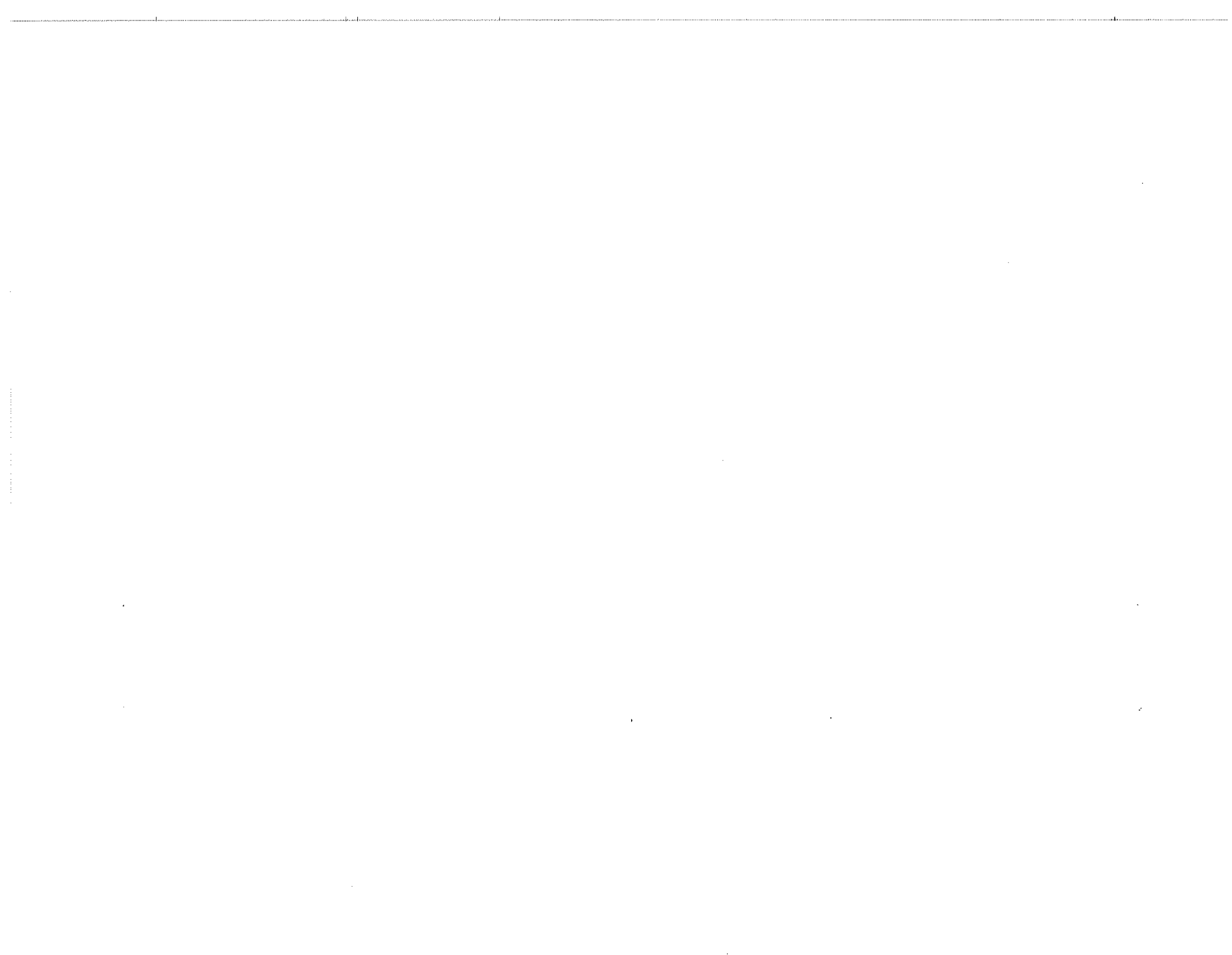


Annual Budget **& Five Year Budget**



Annual Budget Year Ending April 30, 1993
Five Year Budget Years ending
April 30, 1993 through 1997



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

**ANNUAL BUDGET YEAR ENDING APRIL 30, 1993
FIVE-YEAR BUDGET YEARS ENDING APRIL 30, 1993 - 1997**

THE BLOOMINGTON CITY COUNCIL

JESSE R. SMART, MAYOR

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

**ALDERMAN
ALDERMAN
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ALDERMAN**

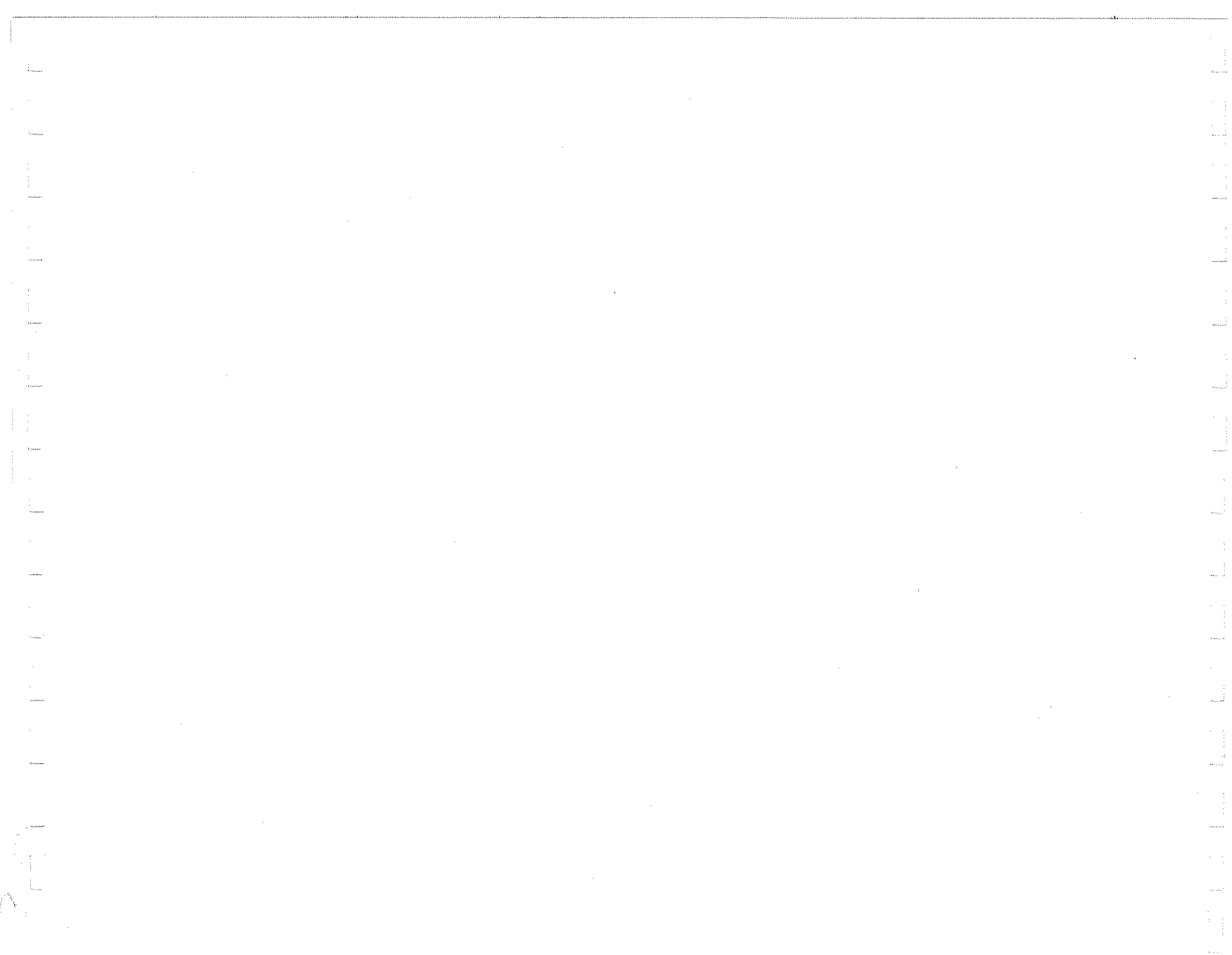


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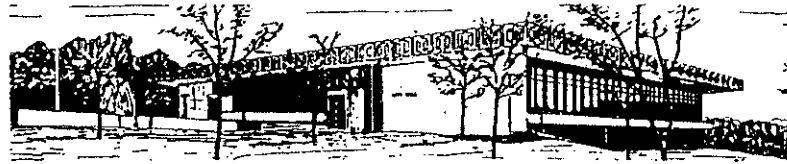
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CITY OF BLOOMINGTON

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 fiscal year beginning May 1, 1992. The remaining four years of this budget show a General Fund deficit. If revenues do not grow at rates greater than forecast, new revenues will be needed to continue the programs and projects as envisioned.

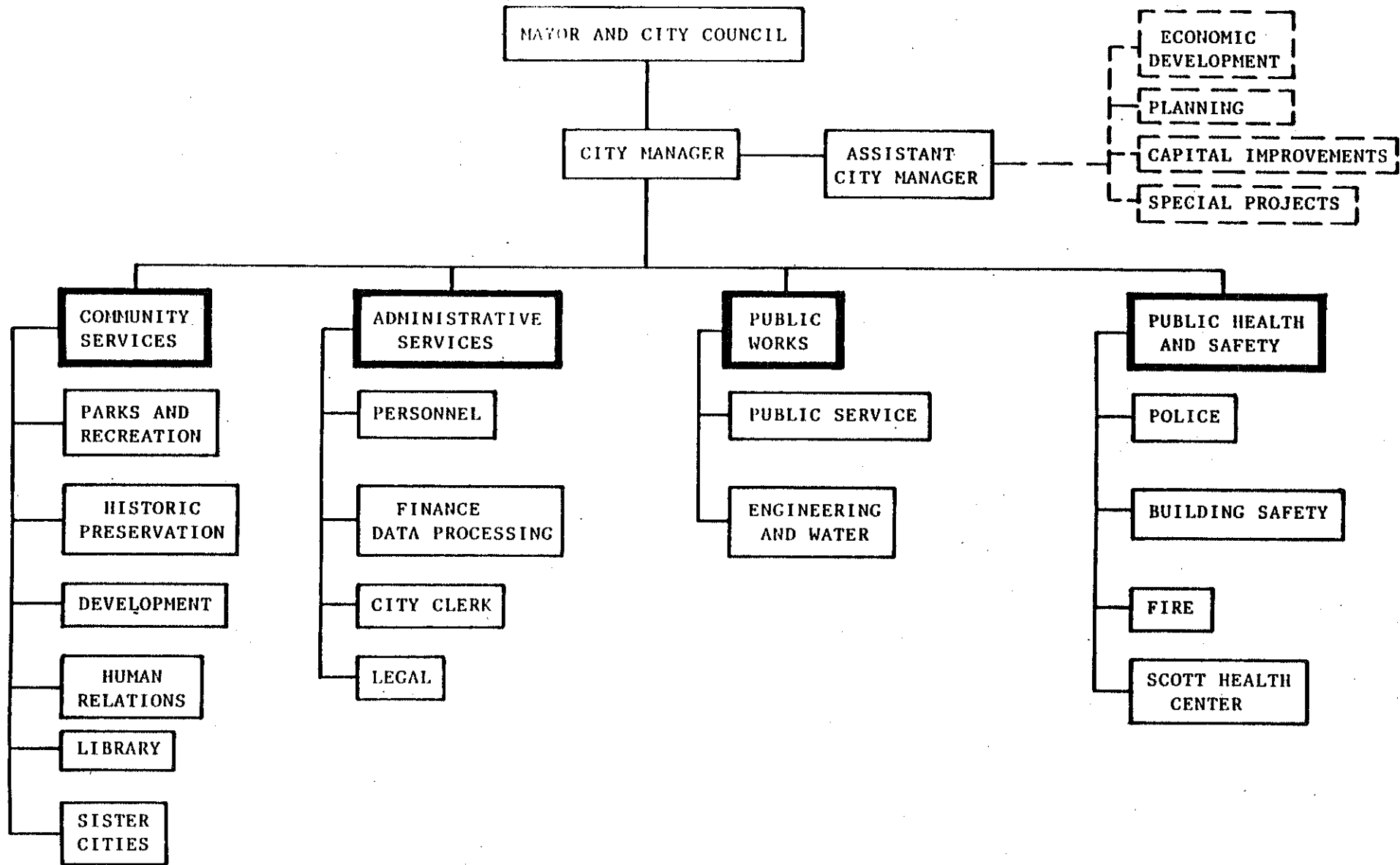
The Capital Improvement Program contained in this budget supports the continued growth of the community and all of the projects represent known commitments. This program represents a 29% increase in funding for capital projects over the previous fiscal year. A large part of this increase is for infrastructure needed for year #2 of the program to support the 1,000,000 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.

The preparation of the budget continues to be a major challenge for the staff and I wish to thank all concerned for the professional attention given to this matter.

Respectfully submitted,

Herman Dirks
City Manager

HD:mv



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Herman Dirks	City Manager	8 Years
Richard Bailey	Personnel Director	1 Year
Earlene Nelson	City Clerk	22 Years
Allan Horsman	Finance Director - City Treasurer	17 Years
J. Todd Greenburg	Corporation Counsel	2 Years
Myron Miller	Chief of Police	30 Years
John M. Sinclair	Fire Chief	26 Years
Emily Bell	Director of Human Relations	13 Years
Richard Paulson	Director of Public Service	4 Years
George Drye	Director of Engineering and Water	14 Years
Keith Rich	Director of Parks and Recreation	17 Years
James Hepperly	Director of Building Safety	21 Years
Herbert A. Wojahn	Director of Community Development	18 Years
Matthew Kubiak	Director of Bloomington Public Library	5 Years
Marianne Erickson	Director of J.M. Scott Health Resource Center	8 Years

CITY OF BLOOMINGTON

BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 1993

ORDINANCE NO. 1992 - 54

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1992 and ending April 30, 1993, 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, Judgement, 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, Employees 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, 1992 and ending April 30, 1993.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 1993, 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, 1992, 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 Certificates, 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 thereafter 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.

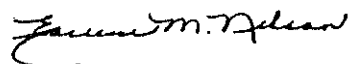
Section Seven. This Ordinance shall be in full force and effect from and after its passage.

APPROVED:


JESSE R. SMART
Mayor

(S E A L)

ATTEST:


EARLENE NELSON
City Clerk

Passed by the City Council of the City of Bloomington, Illinois this 30th day of April, A.D., 1992.

Approved by the Mayor of the City of Bloomington, Illinois this 30th day of April, A.D., 1992.

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 their 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 Manger 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 Manger and Finance Department time to determine a balanced budget. The department submitting their budget will be responsible for providing their own 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 14th: 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 back-up)
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 15th.

NOVEMBER 15th: Capital Improvement sheets due to Assistant City Manger.....All Budget Forms, Supporting Data and Departmental Goals to Finance Department.

DECEMBER 9th - JANUARY 9th: 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 27th: 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). 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 Amtrack, 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, seven banks, as well as six 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 (\$36,179) 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, construction of a \$46-million 3-story building on the southeast side of Bloomington to house their Illinois Regional Office has just been completed. 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 employers 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 104% of 1980-81 revenues. Expenditures increased to a level of 88% of 1980-81 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 166% of the 1980-81 levels as compared to Sales Tax which equal 178%. Sales Tax provides 31.9% of the revenues for the day to day operations of the City. All other revenues have also grown at a faster 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 14.21 square miles to 17.03 square miles (Table III) during the last ten years, or 120% of the 1980-81 size. Labor Department statistics show that since 1980, the cost of living has grown from 258.7 to 393.8, or an increase of 52.2%. Using these two factors and assuming all other factors are equal, it would take \$2.35 (1990 dollars) to provide \$1 in 1980 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 implementd 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>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>
1% Portion	\$7,918,567	\$8,354,088	\$8,837,333	\$9,349,573	9,802,052
Transfer to TIF Districts	<u>- 300,000</u>	<u>- 300,000</u>	<u>- 300,000</u>	<u>- 300,000</u>	<u>- 300,000</u>
Net Available	7,618,567	8,054,088	8,537,333	9,049,573	9,502,052
Current 1/2% Local Sales Tax	<u>2,983,816</u>	<u>3,147,926</u>	<u>3,336,803</u>	<u>3,537,010</u>	<u>3,713,860</u>
 TOTAL FROM SALES TAX	 \$10,602,383	 \$11,202,014	 \$11,874,136	 \$12,586,583	 \$13,215,912

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>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>
\$1,800,000	\$1,850,000	\$1,900,000	\$2,000,000	\$2,100,000

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, 1991, based upon a budget prepared in April, 1991, will not produce dollars until June of 1992, and the total of all installments will not be received until December, 1992.

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 jumped from 13.5% to 13.69% of payroll, a 1.4% increase. This coupled with 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 Judgement 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.

1992-93 BUDGET
TAX LEVY PROJECTIONS

REPRESENTS INCREASE TO MAINTAIN 1.50 TAX RATE

TAX LEVY	1990 LEVY RECEIVED IN 91-92 BUDGET	1991 LEVY RECEIVED IN 92-93 BUDGET	PERCENT INCREASE (DECREASE)	1992 LEVY RECEIVED IN 93-94 BUDGET	PERCENT INCREASE (DECREASE)	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)
GENERAL CORPORATE PURPOSES	\$1,532,622	\$1,573,728	2.68%	\$2,004,208	27.35%	\$2,178,922	8.72%	\$2,403,859	10.32%	\$2,270,671	-5.54%
POLICE PROTECTION	\$557,480	\$585,354	5.00%	\$614,622	5.00%	\$645,353	5.00%	\$677,621	5.00%	\$711,502	5.00%
FIRE PROTECTION	\$557,480	\$585,354	5.00%	\$614,622	5.00%	\$645,353	5.00%	\$677,621	5.00%	\$711,502	5.00%
PUBLIC PARKS	\$418,110	\$439,016	5.00%	\$460,967	5.00%	\$484,015	5.00%	\$508,216	5.00%	\$533,627	5.00%
TOTAL LEVY GENERAL FUND	\$3,065,692	\$3,183,452	3.84%	\$3,694,419	16.05%	\$3,953,643	7.02%	\$4,267,317	7.93%	\$4,227,302	-0.94%
IMRF FUND	\$550,000	\$580,000	5.45%	\$600,000	3.45%	\$620,000	3.33%	\$650,000	4.84%	\$675,000	3.85%
SOCIAL SECURITY FUND	\$450,000	\$480,000	6.67%	\$500,000	4.17%	\$520,000	4.00%	\$550,000	5.77%	\$575,000	4.55%
FIRE PENSION FUND	\$504,285	\$533,490	5.79%	\$560,165	5.00%	\$588,173	5.00%	\$617,582	5.00%	\$648,461	5.00%
POLICE PENSION	\$535,435	\$584,338	9.13%	\$613,555	5.00%	\$644,233	5.00%	\$676,445	5.00%	\$710,267	5.00%
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	\$1,119,212	\$1,216,505	8.69%	\$1,329,021	9.25%	\$1,414,851	6.46%	\$1,517,718	7.27%	\$1,618,000	6.61%
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	\$18,656	\$19,775	6.00%	\$25,750	30.21%	\$27,000	4.85%	\$28,350	5.00%	\$29,770	5.01%
TOTAL SUBJECT TO 5% RULE	\$7,090,280	\$7,452,560	4.99%	\$8,177,910	9.73%	\$8,622,900	5.44%	\$9,162,412	6.26%	\$9,338,800	1.93%
GENERAL BOND & INTEREST	\$281,720	\$287,440	2.03%	\$297,090	3.36%	\$302,100	1.69%	\$287,588	-4.80%	\$1,011,200	251.61%
TOTAL TAX LEVY	\$7,380,000	\$7,740,000	4.88%	\$8,475,000	9.50%	\$8,925,000	5.31%	\$9,450,000	5.88%	\$10,350,000	9.52%
ASSESSED VALUE	\$489,415,422	\$530,000,000	8.29%	\$565,000,000	6.60%	\$595,000,000	5.31%	\$630,000,000	5.88%	\$690,000,000	9.52%
	\$489,415,422	\$529,000,000									
TAX LEVY	RATE	RATE		RATE		RATE		RATE		RATE	
GENERAL CORPORATE PURPOSES	0.313154	0.296930		0.354727		0.366285		0.381565		0.329083	
POLICE PROTECTION	0.113907	0.110444		0.108783		0.108463		0.107559		0.103116	
FIRE PROTECTION	0.113907	0.110444		0.108783		0.108463		0.107559		0.103116	
PUBLIC PARKS	0.085430	0.082833		0.081587		0.081347		0.080669		0.077337	
TOTAL LEVY GENERAL FUND	0.626399	0.600651		0.653879		0.664478		0.677352		0.612652	
IMRF FUND	0.112379	0.109434		0.106195		0.104202		0.103175		0.097826	
SOCIAL SECURITY FUND	0.091946	0.090566		0.088496		0.087395		0.087302		0.083333	
FIRE PENSION FUND	0.103038	0.100658		0.099144		0.098853		0.098029		0.093980	
POLICE PENSION	0.109403	0.110252		0.108594		0.108274		0.107372		0.102937	
JUDGEMENT FUND	0.143028	0.132075		0.123894		0.117647		0.111111		0.101449	
PUBLIC LIBRARY FUND	0.228683	0.229529		0.235225		0.237790		0.240908		0.234493	
PUBLIC BENEFIT	0.031670	0.029245		0.027434		0.026050		0.024603		0.022464	
AUDIT FUND	0.003812	0.003731		0.004558		0.004538		0.004500		0.004314	
TOTAL SUBJECT TO 5% RULE	1.450359	1.406143		1.447418		1.449227		1.454351		1.353449	
GENERAL BOND & INTEREST	0.057563	0.054234		0.052582		0.050773		0.045649		0.146551	
TOTAL TAX LEVY	1.507921	1.460377		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, judgements, library, public benefit (which pays for some of our current bonds) and audit expense that only 41.5% is available for day-to-day general operations.

UTILITY TAX

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>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>
TOTAL REVENUE	\$1,973,860	\$1,934,075	\$1,965,075	\$1,996,075	\$2,026,075
<u>USES OF REVENUE AND CASH BALANCES:</u>					
Capital Improvements	\$724,311	\$746,040	\$768,421	\$799,158	\$800,000
General Fund Subsidy	1,739,631	1,166,079	1,192,061	1,227,744	1,300,000
Parking Fund Subsidy	-0-	-0-	-0-	-0-	-0-
Bus Subsidy	150,300	150,300	150,300	150,300	150,300
Library Fund Subsidy	80,710	47,709	-0-	20,079	-0-
Central Garage Fund Subsidy	<u>137,271</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$2,832,223	\$2,110,128	\$2,142,811	\$2,197,281	\$2,250,000

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.

ACTUAL REVENUE AND EXPENSES

General Fund - 10 Years

REVENUE

—○—

EXPENSE

.....+

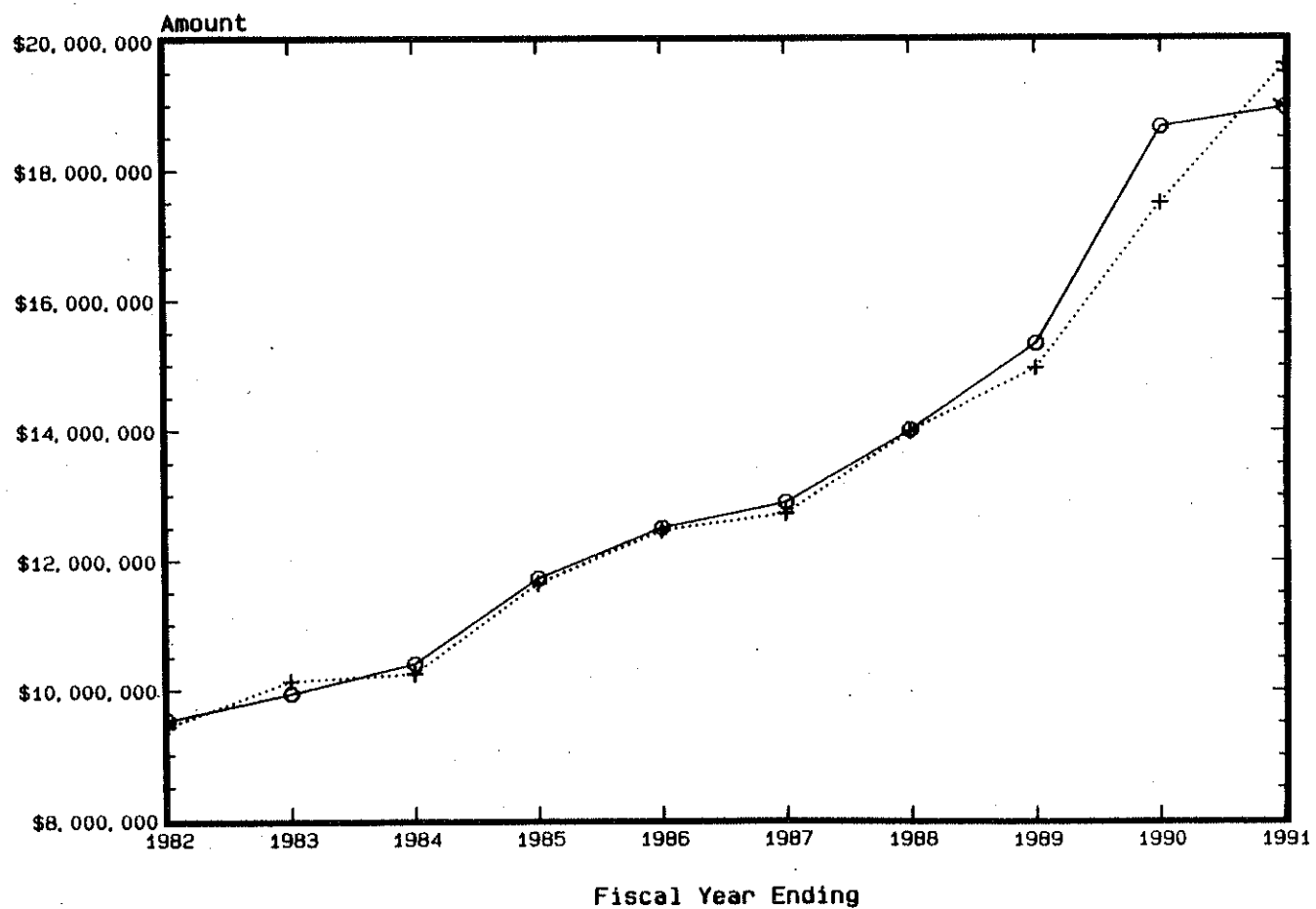


TABLE I
 GENERAL FUND - 10 YEARS
ACTUAL REVENUE AND EXPENSES

<u>YEARS</u>	<u>REVENUE</u>	<u>EXPENSES</u>
1981-82	\$9,530,366	\$9,425,394
1982-83	9,941,480	10,138,430
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

In all tables 1981-82 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 to 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>
1982	\$260,423	\$395,740	\$264,055	\$2,057,239	\$4,026,362		\$590,123	\$857,485	\$398,233
1983	218,725	425,875	316,984	2,228,612	4,336,115		520,000	759,344	454,870
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	6,234,217		-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

10-Year % of 1981-82 Figures = 100%

181%

155%

311%

124%

186%

192%

147%

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

<u>Fiscal Year</u>	<u>Adminis- tration</u>	<u>Police</u>	<u>Fire</u>	<u>Public Works</u>	<u>Insurance</u>	<u>Parks & Recreation</u>	<u>Pension</u>	<u>Building Safety</u>	<u>Library</u>
1982	\$1,024,202	\$2,201,629	\$1,801,243	\$2,639,843	\$425,308	\$1,374,287	\$1,555,631	\$209,891	\$642,572
1983	1,037,899	2,372,309	1,939,540	2,807,138	401,450	1,490,049	1,452,097	227,624	724,264
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

10-Year % of 1981-82 Figures = 100%

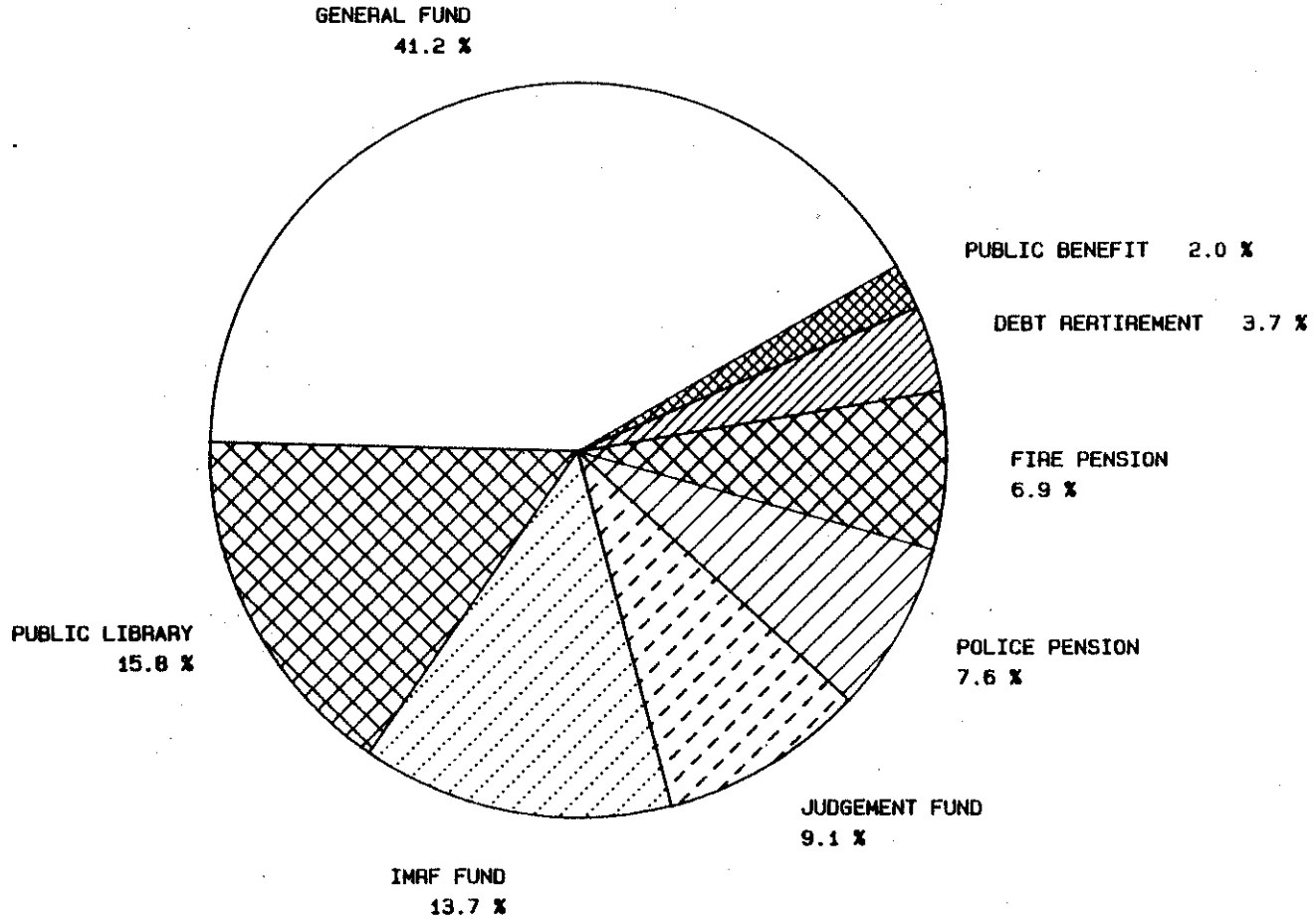
193%	179%	160%	206%	326%	201%	157%	185%	211%
------	------	------	------	------	------	------	------	------

Inflation over 10-years December, 1981 Index 281.1 - December, 1991 Index 404.7 which was an increase of 126.6 Points or 43.9% Increase.
(December, 1991 most recent figure available)

Area of City - 10 Years 14.31 to 17.77 miles = 24% Increase

PROPERTY TAX LEVY

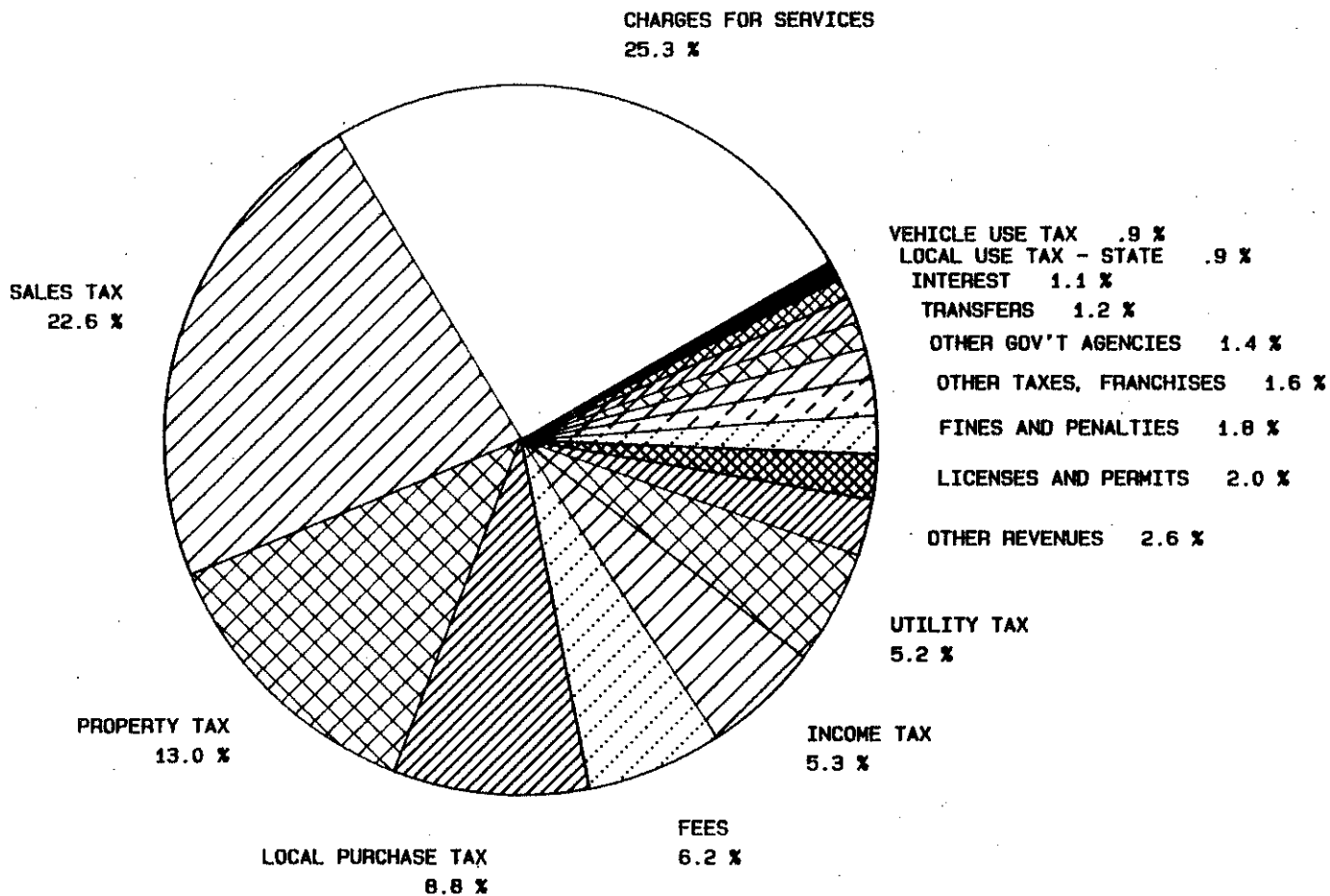
Total \$7,740,000 (Includes \$19,775.00 for Audit Fund)



1991 property tax levy to be collected during City fiscal year 1992-93

OPERATING REVENUES AND TAXES

Total \$33,724,162.00

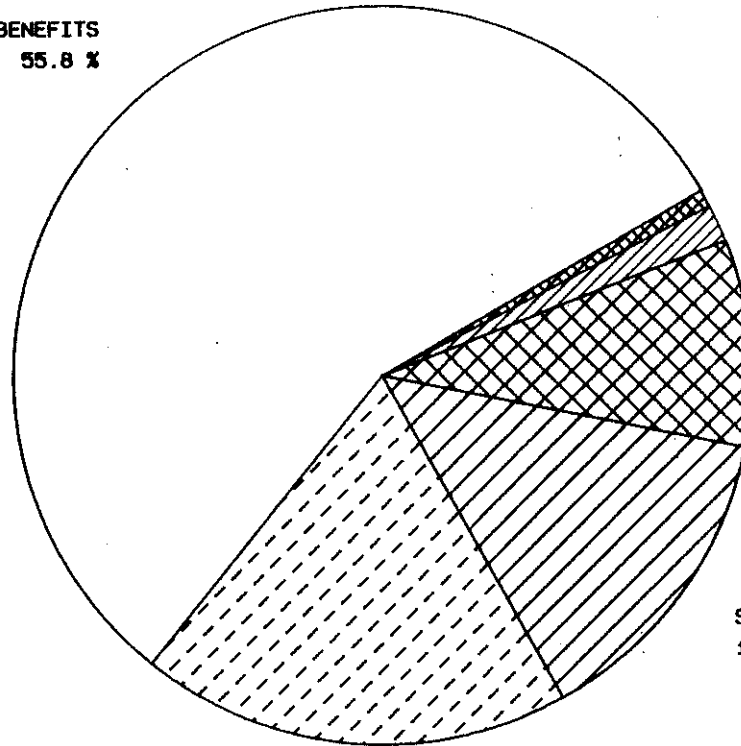


Fiscal Year 1992-93

OPERATING EXPENSES BY CLASSIFICATION

Total \$33,598,733.00

SALARIES AND BENEFITS
55.8 %



CAPITAL OUTLAY .7 %
OTHER EXPENSES 1.6 %

INHOUSE MNTNC & SUPPLIES
9.1 %

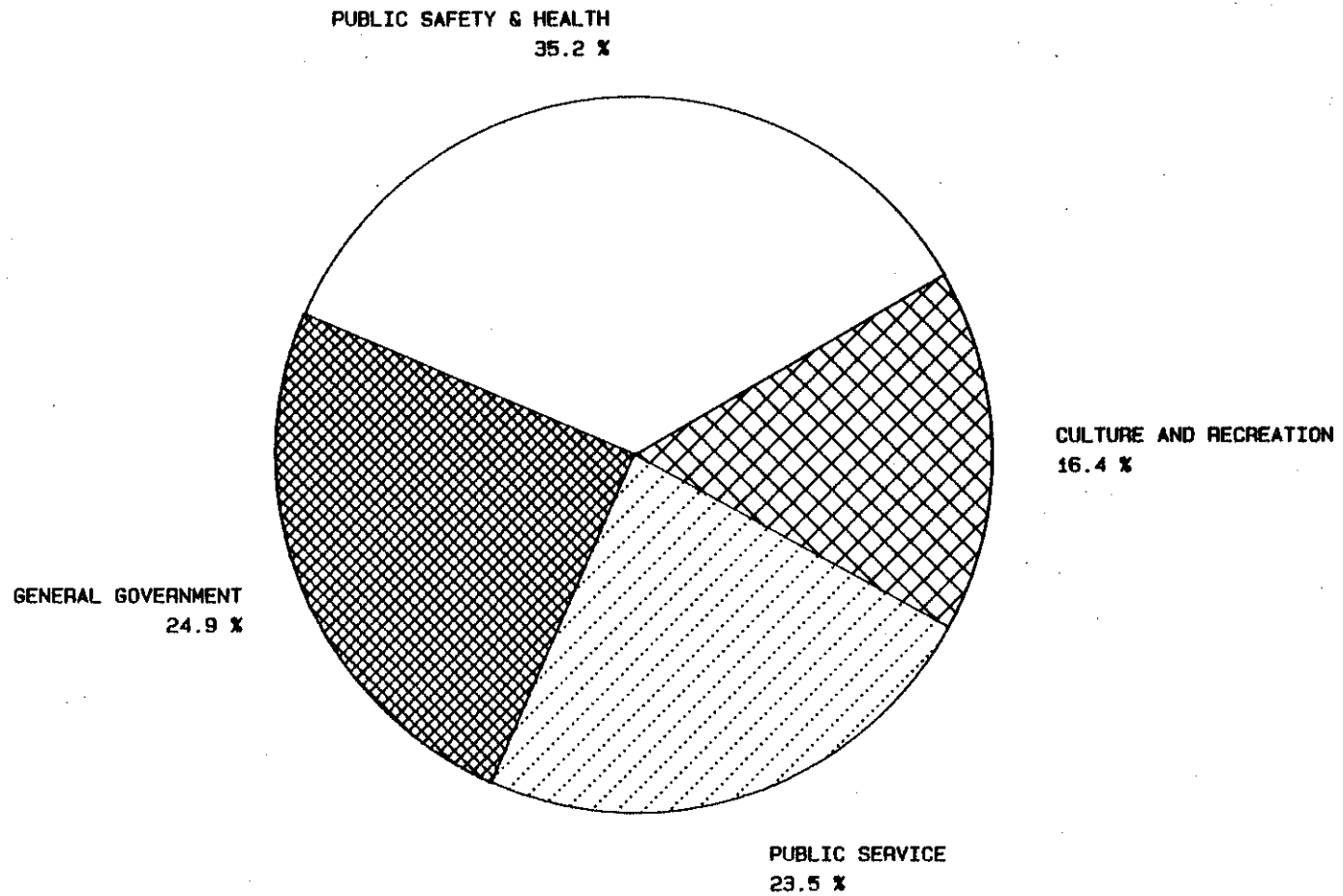
SERVICES
13.8 %

INTERFUND TRANSFERS
19.0 %

Fiscal Year 1992-93

OPERATING EXPENSES BY FUNCTION.

Total \$33,598,733.00 (Includes \$85,668.00 Community Services)



Fiscal Year 1992-93

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>
1981	\$340,962,978	\$12,007,544	\$24,100,368
1982	344,463,305	3,500,327	22,314,864
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	530,000 Est		

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. Starting in 1977, 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>Town</u>	<u>Sanitary District</u>	<u>Airport Authority</u>	<u>Cemetery</u>	<u>Total</u>
1981	3.4150	1.3250	.5470	.1175	.0500	.0803	.0259	5.5607
1982	3.4737	1.3734	.5698	.1126	.0498	.0698	.0264	5.6755
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	7.5551

	<u>Percentage of Total Taxes</u>	<u>Assessed Valuation</u>
1981	23.8%	\$340,962,978
1982	24.2%	344,463,305
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

CITY OF BLOOMINGTON, ILLINOIS
Interest Income from Investments

Year ended April 30,

Fund	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991
General	\$ 461,001	\$ 355,989	\$ 311,972	\$ 441,696	\$ 452,339	\$ 400,764	\$ 197,834	\$ 410,283	\$ 411,078	\$ 356,516
Capital Projects	548,450	353,590	181,276	77,736	294,183	615,029	521,530	414,047	715,763	93,459
Working Cash	16,161	8,217	14,623	9,666	-	-	-	-	-	-
Motor Fuel Tax	114,709	89,703	71,722	97,288	72,754	43,147	44,980	72,888	118,664	102,940
Library	57,524	54,586	35,512	38,727	36,328	28,309	24,752	22,222	14,318	27,785
Water	276,575	231,048	215,203	248,667	200,791	169,583	93,358	74,424	44,229	46,179
Sewer	61,557	36,364	22,643	25,645	23,930	17,983	21,690	2,034	29,294	26,414
Parking	54,235	34,861	22,223	10,847	4,126	5,100	6,017	2,237	474	-
Urban Development	58,064	60,441	61,242	74,942	63,812	52,075	70,488	74,257	75,521	60,794
Equipment Purchase and Replacement	79,721	97,820	66,885	97,660	80,567	46,230	36,910	55,397	111,402	96,067
Revenue Sharing	79,793	64,266	21,639	13,163	8,146	3,413	801	-	-	-
Utility Tax	159,823	239,878	166,159	191,811	176,468	154,279	175,013	162,515	200,741	253,510
Flood Relief	-	-	-	10,028	34,152	60,531	40,859	37,447	34,054	27,153
J.M. Scott Health Care Trust	271,201	791,080	715,372	755,882	707,614	645,762	557,950	549,985	617,630	592,331
Other**	50,159	51,718	61,932	39,765	55,666	77,330	105,018	52,539	40,610	344,489
	<u>\$2,288,973</u>	<u>\$2,469,561</u>	<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>

** 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.

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE' 90 ACTUAL	XCHG	FYE' 91 ACTUAL	XCHG	FYE' 92 BUDGET	FYE' 92 ACTUAL	XCHG	FYE' 93 BUDGET
001	GENERAL FUND	18578510-	2.0	18961228-	11.8	21213770	21723742-	6.3	22571113
210	CAPITAL IMPROVEMENTS FUND	3252079-	40.1-	1946701-	29.7-	1367103	2196444-	110.2	2874896
212	DOWNTOWN AND 50\50 SIDEWALK FUN	43843-	54.4-	19978-	50.1	30000	19166-	0.0	30000
220	1979 STREET CONSTRUCTION BOND F	484292-	96.4-	17391-	.0	0	81002-	0.0	340000
221	1985 BOND CONSTRUCTION FUND	6498-	.0	0	.0	0	35546-	0.0	0
222	1988 STREET BOND CONSTRUCTION	152676-	59.5-	61847-	.0	0	236246-	0.0	0
223	PRAIRE VISTA GOLF COURSE CONSTR	2964670-	99.9-	1711-	.0	0	0	0.0	0
230	MARKET SQUARE T.I.F. REDEVELOPH	313093	48.7-	160364-	.0	0	363267	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVEL	155992-	.6-	155049-	.0	0	52644-	0.0	0
232	CENTRAL BLMGTON. T.I.F. REDEVELO	277371-	38.2	383488-	6.3-	359000	420570-	15.0	413000
233	1991 SOUTHEAST IMPROVEMENT BOND	0	.0	0	.0	0	4711488-	0.0	1834000
240	BUILD ILLINOIS GRANT FUND	137080-	.0	0	.0	0	0	0.0	0
310	IMRF & SOCIAL SECURITY TAX FUND	655822-	33.8	877546-	20.7	1060000	714167-	3.7	1100000
311	JUDGEMENT FUND	497743	40.6	699968-	.0	700000	422824	0.0	700000
312	MOTOR FUEL TAX FUND	1174090-	36.9	1608448-	99.7	3212261	1451230-	56.0-	1413000
313	UTILITY TAX FUND	1943615-	1.2-	1919025-	2.4-	1872075	2059308-	5.4	1973860

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	FYE ' 93 BUDGET
314	FLOOD CONTROL FUND	454872-	58.9	723219-	86.8	1351125	341763-	0.6	1360285
315	HOTEL AND MOTEL TAX FUND	107077-	.2-	106831-	2.9	110000	108134-	0.0	110000
316	LIBRARY MAINTENANCE AND OPERATI	1216164-	6.2	1292252-	14.2	1476322	1438363-	12.1	1655464
317	LIBRARY EQUIPMENT REPLACEMENT F	33250-	47.9-	17300-	92.2	33257	47114-	15.0-	28246
318	SOAR FUND	116669-	8.9	127095-	8.3	137698	131915-	5.0	144707
319	BOARD OF ELECTION FUND	200328-	2.4	205274-	6.6	218859	221293-	0.0	218859
320	SISTER CITY FUND	29316-	10.4-	26241-	32.1	34680	25780-	57.1	54500
321	PRAIRIE BRASS REVIEW FUND	25098-	24.3-	18981-	31.7	25000	0	0.0	0
322	ENTERPRISE ZONE FUND	536727-	33.8-	355232-	16.9-	295100	840648-	40.7	415250
323	AUDIT FUND	26770-	95.4-	1234	411.8	18656	6341-	5.9	19775
324	EQUIPMENT REPLACEMENT FUND	748633-	123.5	1673243-	16.2-	1401515	1318915-	19.2	1670858
330	LIBRARY PROJECT PLUS GRANT	51557-	65.3-	17883-	.0	0	0	0.0	0
331	LIBRARY PRESERVATION GRANT	6750-	.0	0	.0	0	0	0.0	0
332	LIBRARY CELLULAR PHONE GRANT	5656-	.0	0	.0	0	0	0.0	0
333	LIBRARY DIRECT MAIL GRANT	6950-	.0	0	.0	0	0	0.0	0
334	GOLDEN PRAIRIE LIBRARY DISTRICT	0	.0	117432-	1.8	119581	125641-	0.0	0
370	REHABILITATION ESCROW FUND	0	.0	188285-	155.6	481374	390157-	27.3-	350000

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	FYE ' 93 BUDGET
371	COMMERCIAL REHABILITATION FUND	28140-	481.0	163520-	22.1-	127336	37708-	24.1	158148
372	RESIDENTIAL REHABILITATION FUND	1065790-	98.1-	20320	685.1	565950	1362276-	33.4-	376667
380	COMMUNITY DEVELOPMENT BLOCK GRA	759960-	41.2-	446355-	162.5	1172043	905079-	13.7-	1010865
410	WATER MAINTENANCE AND OPERATION	2953642-	42.7	4217680-	60.2	6757583	7195711-	12.3	7589595
411	WATER DEPRECIATION FUND	35041-	272.0	480772-	279.2	1823398	1848018-	22.4	2233000
413	WATER EQUIPMENT REPLACEMENT FUN	69175-	8.9	97197-	1.1	98298	99552-	126.4	222629
414	WATER SUPPLY IMPROVEMENTS FUND	811459-	71.9	1395437-	45.2-	763703	1126560-	74.6	1333587
415	DROUGHT RELIEF SURCHARGE FUND	937544-	62.3-	353199-	.0	0	0	0.0	0
420	SEWER MAINTENANCE & OPERATION F	781809-	8.8	851217-	29.5	1102575	1119698-	5.5	1163651
421	SEWER DEPRECIATION FUND	28377-	151.9	71492-	202.6	216368	285639-	4.4-	206850
422	1975 SEWER CONSTRUCTION BOND FU	208-	.0	0	.0	0	0	0.0	0
423	SEWER EQUIPMENT REPLACEMENT FUN	39669-	1.1-	39203-	15.6	45356	52462-	78.9	81145
430	PARKING MAINTENANCE & OPERATION	460705-	6.3-	431360-	15.5	498267	472871-	1.6-	490088
431	PARKING EQUIPMENT REPLACEMENT F	10710-	13.5-	9260-	19.3-	7473	6973-	14.0	8521
433	MAIN STREET PARKING GARAGE DEVE	181719-	90.9-	18447-	.0	0	0	0.0	0
434	ABRAHAM LINCOLN PARKING FACILIT	0	.0	151089-	156.8	388139	250542-	34.5-	254251

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	FYE ' 93 BUDGET
510	CENTRAL GARAGE SERVICES FUND	740908-	14.9	851529-	41.7	1207421	1265467-	4.1	1257421
520	CENTRAL SUPPLY FUND	42059-	3.1-	40724-	2.2-	39830	62720-	0.0	39830
610	GENERAL BOND & INTEREST FUND	920073-	148.9	2290625-	10.7	2536235	2643427-	0.7-	2517964
611	1979 STREET BOND REDEMPTION FUN	428296-	.0	0	.0	0	0	0.0	0
612	1988 BOND REDEMPTION FUND	550772-	74.4-	140506-	100.5	281720	469724-	2.0	287440
613	PUBLIC BENEFIT FUND	99847-	55.5	155269-	.1-	155000	165613-	0.0	155000
614	MAIN STREET PARKING BOND REDEMP	60000-	347.1	268261-	38.5-	164800	160000-	0.0	164800
630	MARKET SQUARE T.I.F. BOND REDEM	728106-	87.9-	87958-	152.9	222500	106180	28.0	285000
631	VETERANS PARKWAY T.I.F. REDEMPT	4147227-	95.0-	205054-	680.2	1600000	2051907-	7.2	1716000
632	CENTRAL BLMGTN. T.I.F. REDEMPTI	99079-	64.8-	34820-	11.9	38980	38980-	9.5	42720
710	WORKING CASH FUND	0	.0	6000-	.0	6000	12000-	0.0	6000
711	EMPLOYEE GROUP HEALTH CARE FUND	1073449-	52.8	1641141-	25.0-	1230000	1945158-	4.8	1290000
712	FLEX CASH FUND	122525-	14.2-	105033-	9.4	115000	105106-	0.0	115000
713	PARK DEDICATION FUND	72476-	79.8-	14600	58.9-	6000	48743-	0.0	6000
715	DETENTION BASIN FUND	238401-	81.8-	43276	30.6-	30000	247301-	0.0	30000
716	ADAIR FARM FUND	41130-	.0	0	.0	0	22457-	0.0	0

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE' 90 ACTUAL	XCHG	FYE' 91 ACTUAL	XCHG	FYE' 92 BUDGET	FYE' 92 ACTUAL	XCHG	FYE' 93 BUDGET
717	TASK FORCE 6 FUND	25815-	1.9-	25302-	.2	25371	32262-	12.5-	22185
718	TASK FORCE 6-FEDERAL GRANT	0	.0	59718-	32.9	79415	136043-	43.5	114000
720	LIBRARY WORKING CASH FUND	25000-	.0	0	.0	0	0	0.0	0
721	MEYERS TRUST FUND-LIBRARY	1886-	8.1-	1733-	42.3-	1000	1270-	50.0	1500
722	CHURCHILL TRUST FUND-LIBRARY	1785-	61.2-	691-	189.4	2000	1108-	50.0-	1000
723	PHILLIPS TRUST FUND-LIBRARY	498-	14.8-	424-	5.6-	400	319-	0.0	400
730	J.M. SCOTT HEALTH CARE FUND	661826-	2.2-	646715-	3.2-	626000	581288-	10.7	693535
731	J.M. SCOTT EQUIPMENT REPLACEMEN	2500-	67.9	4198-	.0	0	13-	0.0	0
750	POLICE PENSION FUND	411830-	48.5	611929-	11.8	684338	633284-	4.2	713555
751	FIRE PENSION FUND	454932-	30.1	592293-	6.9	633490	602112-	4.2	660165
ALL FUNDS TOTAL		***** 51715887-	***** 7.0-	***** 48096733-	***** 22.1	***** 58769365	***** 63794737-	***** 9.7	***** 64926325

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	FYE ' 93 BUDGET
001	GENERAL FUND	17276861	13.6	19630364	8.1	21236281-	21024303	6.2	22571113
210	CAPITAL IMPROVEMENTS FUND	2411423	19.7	2888300	22.8-	2228177-	2030471	115.5	4802177
212	DOWNTOWN AND 50\50 SIDEWALK FUND	37238	42.6-	21346	134.2	50000-	27366	0.0	50000
220	1979 STREET CONSTRUCTION BOND FU	102537	93.1-	7071	.0	0	554	0.0	775000
221	1985 BOND CONSTRUCTION FUND	1301	486.9	20646	.0	0	17184	0.0	0
222	1988 STREET BOND CONSTRUCTION	130877	95.2	255590	162.1	670000-	3617	0.0	670000
223	PRAIRE VISTA GOLF COURSE CONSTRU	2516874	88.6-	285772	.0	0	61364	0.0	47000
230	MARKET SQUARE T.I.F. REDEVELOPME	1086388	80.9-	207058	.0	0	141939	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVELO	613654	10.8-	546886	.0	0	105362	0.0	0
232	CENTRAL BLMGTN. T.I.F. REDEVELOP	51312	405.8	259561	61.8-	98980-	158781	61.3	159720
233	1991 SOUTHEAST IMPROVEMENT BOND	0	.0	0	.0	0	714588	0.0	4968000
240	BUILD ILLINOIS GRANT FUND	160000	.0	0	.0	0	0	0.0	0
310	IMRF & SOCIAL SECURITY TAX FUND	1064140	16.4	1239630	14.5-	1060000-	1470124	3.7	1100000
311	JUDGEMENT FUND	785334	14.7-	669958	1.1-	662220-	742319	0.0	662220
312	MOTOR FUEL TAX FUND	910899	50.7	1373336	191.9	4010000-	662106	0.0	4010000
313	UTILITY TAX FUND	1154005	36.9-	727746	266.7	2668719-	2695566	6.1	2832223
314	FLOOD CONTROL FUND	961519	7.5-	889021	119.9	1955000-	122719	77.4-	440285

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	FYE ' 93 BUDGET
315	HOTEL AND HOTEL TAX FUND	107827	1.6-	106081	3.6	110000-	106961	0.0	110000
316	LIBRARY MAINTENANCE AND OPERATIO	1309708	3.6	1357543	8.7	1476322-	1462437	12.1	1655464
317	LIBRARY EQUIPMENT REPLACEMENT FU	1202	799.3	46870	81.4-	8700-	5116	0.0	0
318	SOAR FUND	110488	6.0	117189	17.5	137698-	132927	4.2	143577
319	BOARD OF ELECTION FUND	244956	16.0-	205623	.5-	204410-	295828	0.0	204410
320	SISTER CITY FUND	38810	17.9-	31855	39.1	44325-	31959	45.6	64580
321	PRAIRIE BRASS REVIEW FUND	19435	25.9	24472	18.1-	20045-	3816	0.0	0
322	ENTERPRISE ZONE FUND	182694	1.1	184783	52.9	282694-	182694	0.0	282694
323	AUDIT FUND	18825	.0	18825	5.0	19775-	583	6.0	20962
324	EQUIPMENT REPLACEMENT FUND	1527802	36.9-	963571	81.9	1753379-	813129	37.3	2408750
330	LIBRARY PROJECT PLUS GRANT	42481	74.0-	11033	.0	0	0	0.0	0
331	LIBRARY PRESERVATION GRANT	6750	.0	0	.0	0	0	0.0	0
332	LIBRARY CELLULAR PHONE GRANT	6057	.0	0	.0	0	0	0.0	0
333	LIBRARY DIRECT MAIL GRANT	6982	.0	0	.0	0	0	0.0	0
334	GOLDEN PRAIRIE LIBRARY DISTRICT	0	.0	89227	38.9	123990-	145962	0.0	0
370	REHABILITATION ESCROW FUND	13581	332.5	194556	147.4	481374-	327739	27.3-	350000
371	COMMERCIAL REHABILITATION FUND	121584	7.6	130833	2.6-	127336-	121671	24.1	158148
372	RESIDENTIAL REHABILITATION FUND	123106	116.7	266878	108.3	556150-	442661	32.2-	376667

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	FYE ' 93 BUDGET
380	COMMUNITY DEVELOPMENT BLOCK GRAN	605940	44.8-	444538	167.3	1188543-	634591	14.9-	1010865
410	WATER MAINTENANCE AND OPERATION	4591181	2.8-	4459377	50.4	6708014-	6475119	10.6	7422750
411	WATER DEPRECIATION FUND	5973	599.5	340437	499.2	2040000-	451802	171.8	5544987
412	1975 WATER CONSTRUCTION BOND FUN	0	.0	16409	.0	0	0	0.0	176000
413	WATER EQUIPMENT REPLACEMENT FUND	0	.0	45097	215.9	142500-	71153	49.1	212500
414	WATER SUPPLY IMPROVEMENTS FUND	0	.0	182736	611.6	1300425-	81691	31.5	1711325
415	DROUGHT RELIEF SURCHARGE FUND	100327	14.0-	86284	.0	0	10369	0.0	0
420	SEWER MAINTENANCE & OPERATION FU	1085095	23.1-	834145	28.7	1073792-	1012902	12.2	1205068
421	SEWER DEPRECIATION FUND	0	.0	29727	38.8	338550-	71395	0.0	338550
423	SEWER EQUIPMENT REPLACEMENT FUND	0	.0	38713	352.0	175000-	175602	60.0-	35000
430	PARKING MAINTENANCE & OPERATION	429823	12.6	484249	2.8	498267-	472405	1.6-	490087
431	PARKING EQUIPMENT REPLACEMENT FU	0	.0	21750	.0	0	0	0.0	0
433	MAIN STREET PARKING GARAGE DEVEL	94784	174.7	2156091	.0	0	0	0.0	0
434	ABRAHAM LINCOLN PARKING FACILITY	0	.0	133814	190.0	388139-	255351	34.5-	254251
510	CENTRAL GARAGE SERVICES FUND	865977	13.1	980239	10.6	1084879-	1060660	4.0-	1040955
520	CENTRAL SUPPLY FUND	46233	6.4-	43250	7.9-	39830-	62278	0.0	39830
610	GENERAL BOND & INTEREST FUND	624708	264.4	2276719	11.3	2536235-	2521089	0.9-	2513388

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	FYE '93 BUDGET
611	1979 STREET BOND REDEMPTION FUND	428296	.0	0	.0	0	0	0.0	0
612	1988 BOND REDEMPTION FUND	526829	10.2-	472750	38.9-	288440-	458050	2.2	295000
613	PUBLIC BENEFIT FUND	99689	44.1	143682	7.8	155000-	155418	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	565220	7.0	605220	24.2	751920-	861172	0.8-	745295
631	VETERANS PARKWAY T.I.F. REDEMPTI	532163	360.6	2451163	84.5-	378375-	2802175	54.3-	172700
632	CENTRAL BLMGTON. T.I.F. REDEMPTIO	24820	40.2	34820	11.9	38980-	77960	9.5	42720
711	EMPLOYEE GROUP HEALTH CARE FUND	1131273	34.6	1523027	30.2-	1063000-	1501976	0.0	1063000
712	FLEX CASH FUND	119476	10.5-	106829	7.6	115000-	107124	0.0	115000
713	PARK DEDICATION FUND	8564	82.1-	1526	865.9	30000-	380	8.3	32500
715	DETENTION BASIN FUND	85522	.0	0	.0	185000-	3523	89.1	350000
716	ADAIR FARM FUND	1804	883.8	17749	.0	0	8129	0.0	0
717	TASK FORCE 6 FUND	37249	68.2-	11845	114.1	25371-	30297	7.8-	23385
718	TASK FORCE 6-FEDERAL GRANT	0	.0	61022	30.1	79415-	116025	51.9	120665
721	MEYERS TRUST FUND-LIBRARY	995	.0	0	.0	1000-	175	50.0	1500
722	CHURCHILL TRUST FUND-LIBRARY	1942	.4	1950	2.5	2000-	1653	50.0-	1000
723	PHILLIPS TRUST FUND-LIBRARY	0	.0	140	185.7	400-	750	0.0	400

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1993 VERSION 1

FUND	DESCRIPTION	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	FYE '93 BUDGET
730	J.M. SCOTT HEALTH CARE FUND	683620	7-	678652	1.8	691540-	600501	0.2	693235
731	J.M. SCOTT EQUIPMENT REPLACEMENT	0	.0	0	.0	5600-	2465	0.0	0
750	POLICE PENSION FUND	411829	48.5	611929	11.8	684338-	633284	4.2	713555
751	FIRE PENSION FUND	454933	30.1	592293	6.9	633490-	602112	4.2	660701
ALL FUNDS TOTAL		47011115	12.2	52759996	18.8	62728618-	55491622	21.3	76144202

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 001 GENERAL FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED	001446	100-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			100-	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000 REVENUES										
3110	PROPERTY TAXES-CORPORATE		1725340-	37.3-	1081402-	41.7	1532622	1524924-	2.6	1573728
3111	PROPERTY TAXES-FIRE		504858-	5.1	531090-	4.9	557480	555011-	5.0	585354
3112	PROPERTY TAXES-POLICE		504858-	5.1	530651-	5.0	557480	554430-	5.0	585354
3113	PROPERTY TAXES-PARKS		378507-	5.0	397759-	5.1	418110	416028-	5.0	439016
3119	IN LIEU OF PROPERTY TAX		0	.0	0	.0	0	0	0.0	0
3120	SALES TAX		6769659-	10.9	7508187-	4.0-	7205751	7018473-	5.7	7618561
3121	LOCAL PURCHASE TAX		3224380-	5.5	3402299-	16.8-	2826262	3027397-	5.4	2983816
3124	LOCAL USE TAX-STATE		0	.0	161008-	93.7	312000	295042-	2.5	320000
3125	VEHICLE USE TAX-LOCAL		0	.0	113988-	338.6	500000	326057-	40.0-	300000
3130	MOBILE HOME TAX		22172-	8.9	24156-	3.4	25000	24657-	4.0	26000
3140	FRANCHISE TAX		563941-	6.8-	525508-	30.1-	367000	598759-	43.0	525000
3213	FEDERAL GRANTS		0	.0	0	.0	0	25000-	0.0	0
3220	STATE OF ILLINOIS		0	.0	0	.0	0	0	0.0	0
3222	INCOME TAX		1663712-	1.2-	1643613-	6.4	1750000	1945841-	2.8	1800000
3226	FEDERAL GOVT		264132-	.0	0	.0	0	0	0.0	0
3260	FOREIGN FIRE INSURANCE		43847-	.0	0	.0	0	0	0.0	0
3310	LIQUOR LICENSES		212591-	1.1-	210071-	15.8	243340	211585-	0.1	243760
3320	AMUSEMENT MACHINES LIC.		21703-	.6	21853-	2.1	22320	24888-	6.4-	20880
3321	OPERATORS LICENSES		4100-	3.0	4225-	1.7	4300	5377-	23.2-	3300
3322	AUCTIONEER LICENSES		900-	22.2	1100-	22.7-	850	950-	0.0	850
3323	PUBLIC DANCING LICENSES		2400-	16.6-	2000-	20.0	2400	2000-	16.6-	2000
3324	ELECTRICAL CONTRACTOR		2000-	95.0	3900-	46.1-	2100	3750-	11.9-	1850
3325	HEATING CONTRACTOR LIC.		4265-	6.2-	4000-	1.0	4040	4070-	4.9	4240
3326	PLUMBING CONTRACTOR		3600-	6.2-	3375-	11.1	3750	3350-	8.0-	3450
3327	STREET VENDOR LICENSES		350-	28.5	450-	77.7	800	600-	12.5-	700
3328	MUSIC MACHINE LICENSES		1514-	7.8-	1395-	18.7	1656	1530-	54.3-	756
3329	NURSING HOME LICENSES		492-	75.6-	120-	566.6	800	120-	85.0-	120
3330	BOWLING & POOL LICENSES		2672-	27.1	3397-	19.9-	2720	5569-	45.9	3970
3331	ROOMING HOUSE LICENSES		1560-	7.7-	1440-	9.7	1580	4389-	121.5	3500
3332	SIGN CONTRACTOR LICENSES		1150-	26.0-	850-	29.4	1100	1400-	9.0	1200
3333	TAXI DRIVER LICENSES		680-	3.9-	653-	84.6-	100	510-	0.0	100
3334	THEATRE LICENSES		0	.0	372-	.0	372	941-	153.2	942
3335	TOBACCO LICENSES		3694-	12.8-	3219-	47.5	4750	3038-	31.5-	3250
3336	TRAILOR PARK LICENSES		4389-	19.6	5250-	8.3-	4812	4048-	8.3	5212
3337	SKATING RINK LICENSES		180-	.0	180-	.0	180	180-	0.0	180
3338	HUNTING & FISHING LIC.		21409-	80.2	38594-	68.9-	12000	36872-	0.0	12000
3340	NURSERY SCHOOL LICENSES		760-	.0	760-	.0	0	840-	0.0	960
3341	ALARM SYSTEM LICENSES		3340-	51.8-	1610-	55.2	2500	390-	0.8	2520

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
3350	OTHER LICENSES		1230-	166.0	3272-	70.2-	975	3716-	40.0	1365
3580	LIQUOR APPLICATION FEE		1700-	29.4-	1200-	16.6-	1000	1300-	0.0	1000
3584	ADMINISTRATIVE FEES		24762-	14.5-	21164-	.0	0	19816-	0.0	0
3587	LIEN RELEASE FEE		1215	81.4	2205	9.3-	2000	807	0.0	2000
3611	NON-MOVING VIOLATIONS		69814-	6.3-	65362-	7.0	70000	65718-	0.0	70000
3612	ASSOCIATE COURT FINES		386112-	1.4	391874-	2.0	400000	408176-	0.0	400000
3614	LIQUOR FINES		8250-	92.7-	600-	16.6-	500	8400-	100.0	1000
3615	LIQUOR PENALTIES		1312-	61.9-	499-	100.4	1000	885-	0.0	1000
3618	ORDINANCE VIOLATIONS		7805-	52.8	11916-	74.8-	3000	13380-	0.0	3000
3618	ORDINANCE VIOLATIONS	043005	0	.0	0	.0	0	0	0.0	0
3619	FALSE ALARM VIOLATIONS		0	.0	1600-	25.0	2000	2410-	50.0-	1000
3690	OTHER FINES		10-	320.0	42-	28.5-	30	20-	0.0	30
3720	SALE OF PROPERTY		4241-	99.9-	2-	900.0	4000	825-	0.0	4000
3721	SALE OF ABANDON AUTOS		4156-	106.2	8573-	47.5-	4500	15078-	0.0	4500
3723	SALE OF LAND		1871-	174.4	5135-	.0	0	153822-	0.0	0
3730	INTEREST ON INVESTMENTS		374762-	27.1	476683-	16.0-	400000	368660-	12.5-	350000
3731	INTEREST FROM SALES TAX		36316-	84.1-	5756-	.0	0	5690-	0.0	0
3733	PRINCIPAL PAYMENTS		0	.0	1361-	.0	0	2453-	0.0	0
3740	DONATIONS		50-	590.0	1345-	99.2-	10	220-	0.0	10
3743	COMMISSION ON PAY PHONES		1012-	43.7-	569-	75.7	1000	828-	0.0	1000
3750	FIBER OPTIC LEASES		888-	587.0	23807-	96.2-	888	3073-	0.0	888
3753	PROPERTY DAMAGE CLAIMS		3518-	24.2-	2664-	87.6	5000	7478-	0.0	5000
3754	CASH OVER & SHORT		16-	693.7	287	96.5-	10	317	0.0	10
3756	RENTAL OF PROPERTY		6600-	48.4-	3400-	99.7-	10	0	0.0	10
3757	JURY DUTY		706-	3.1-	684-	26.9-	500	887-	0.0	500
3780	OTHER MISC. REVENUES		1473	14.0-	1266-	21.0-	1000	3474-	0.0	301000
3820	FROM UTILITY TAX		0	.0	0	.0	1680700	1680700-	3.5	1739631
3825	FROM WATER-LIEU OF TAXES		106350-	2.7	109263-	6.1	116000	107000-	3.4	120000
3826	FROM WATER-FRANCHISE TAX		34079-	10.2	37573-	4.1-	36000	42510-	11.1	40000
3827	FROM WATER-ADM.		62889-	15.4-	53173-	24.1	66000	38188-	6.0	70000
3830	FROM SEWER-LIEU OF TAXES		28949-	10.8	32092-	6.5-	30000	34590-	3.3	31000
3831	FROM SEWER-FRANCHISE TAX		17040-	10.2	18786-	4.1-	18000	21255-	11.1	20000
3832	FROM SEWER-ADM.		48061-	4.8-	45721-	9.3	50000	20038-	4.0	52000
3837	FROM MKT SG REDEVELOPMT.		18891-	.0	0	.0	0	0	0.0	0
3838	FROM VET PK. REDEVELOPMT		2612-	.0	0	.0	0	0	0.0	0
3853	FROM CENTRAL BL. REDEV.		10345-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			17220812-	1.9	17551365-	9.7	19264296	19657450-	5.3	20292511
DIVISION TOTALS			17220912-	1.9	17551365-	9.7	19264296	19657450-	5.3	20292511
DIVISION 1200 CITY MANAGER										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS		0	.0	4500-	.0	0	0	0.0	7100
3224	STATE GRANTS	000100	5281-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
OBJECT CLASS TOTALS			5281-	14.7-	4500-	0	0	0	0.0	7100
DIVISION TOTALS			5281-	14.7-	4500-	0	0	0	0.0	7100
DIVISION 1310 CITY CLERK										
OBJT CLASS 3000 REVENUES										
3560	ANNEXATION AGREEMENT FEE		500-	60.0	800-	37.5-	500	400-	0.0	500
3561	SUBDIVISION FILING FEES		658-	62.7	1071-	53.3-	500	999-	0.0	500
3562	ORDINANCE & CODE UPDATES		3132-	34.7	4219-	28.9-	3000	4774-	60.0	4800
3563	VACATION OF PROPERTY		60-	50.0-	30-	50.0	45	120-	11.1	50
3564	ZONING AMENDMENT		1800-	72.2	3100-	12.9	3500	1933-	0.0	3500
3582	CITY CLERK FEES		878-	72.3	1513-	66.9-	500	1308-	20.0-	400
3598	OTHER FEES		11-	154.5	28-	78.5	50	66-	0.0	50
OBJECT CLASS TOTALS			7039-	52.8	10761-	24.7-	8095	9600-	21.0	9800
DIVISION TOTALS			7039-	52.8	10761-	24.7-	8095	9600-	21.0	9800
DIVISION 1320 GRAPHICS										
OBJT CLASS 3000 REVENUES										
3586	COPYING		3000-	40.1-	1795-	44.2-	1000	1549-	0.0	1000
3724	SALE OF PAPER SUPPLY		540-	7.7-	498-	39.7-	300	457-	0.0	300
OBJECT CLASS TOTALS			3540-	35.2-	2293-	43.3-	1300	2006-	0.0	1300
DIVISION TOTALS			3540-	35.2-	2293-	43.3-	1300	2006-	0.0	1300
DIVISION 1410 PERSONNEL										
OBJT CLASS 3000 REVENUES										
3585	SEMINAR FEES		19-	.0	0	.0	1900	0	0.0	1900
3780	OTHER MISC. REVENUES		0	.0	15-	.0	0	5-	0.0	0
OBJECT CLASS TOTALS			19-	21.0-	15-	566.6	1900	5-	0.0	1900

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BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
DIVISION TOTALS			19-	21.0-	15-	566.6	1900	5-	0.0	1900
DIVISION 1600 COMPUTER SVS.										
OBJT CLASS 3000 REVENUES										
3423	COMPUTER SERVICES		67443-	10.1-	60615-	.3	60800	71670-	0.3	61000
OBJECT CLASS TOTALS			67443-	10.1-	60615-	.3	60800	71670-	0.3	61000
DIVISION TOTALS			67443-	10.1-	60615-	.3	60800	71670-	0.3	61000
DIVISION 2100 HUMAN RELATIONS										
OBJT CLASS 3000 REVENUES										
3211	FAIR HOUSING GRANT		8160-	69.4-	2490-	90.7	4750	4566-	1.0	4800
3241	TOWN OF NORMAL		0	.0	0	.0	0	0	0.0	0
3412	INVESTIGATIVE SERVICES		2546-	7.2	2731-	63.3-	1000	1013-	0.0	0
3690	OTHER FINES		50-	.0	0	.0	100	0	0.0	100
3755	COMMUNITY PROJECTS	000201	6894-	12.8	7777-	25.4-	5800	5232-	3.4	6000
3755	COMMUNITY PROJECTS		763-	94.7-	40-	.0	0	154-	0.0	0
OBJECT CLASS TOTALS			18413-	29.2-	13038-	10.6-	11650	10965-	6.4-	10900
DIVISION TOTALS			18413-	29.2-	13038-	10.6-	11650	10965-	6.4-	10900
DIVISION 4110 PARKS										
OBJT CLASS 3000 REVENUES										
3513	RECREATION ACTIVITY		185-	.0	0	.0	0	200-	0.0	0
3513	RECREATION ACTIVITY	001181	0	.0	723-	.0	0	1047-	0.0	0
3513	RECREATION ACTIVITY	001407	86-	304.6	348-	.0	0	1631-	0.0	0
3513	RECREATION ACTIVITY	001131	0	.0	90-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001185	0	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001505	0	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001174	0	.0	0	.0	0	42	0.0	0
3515	BEACH ADMISSIONS		160-	.0	0	.0	0	0	0.0	0
3515	BEACH ADMISSIONS	001174	0	.0	0	.0	0	0	0.0	0
3515	BEACH ADMISSIONS	003507	48-	.0	0	.0	0	0	0.0	0

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BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
3515	BEACH ADMISSIONS	003508	2788-	.0	0	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL		10701-	10.2	11797-	11.0-	10500	13036-	9.5	11500
3516	PARKS FACILITY RENTAL	001102	163	79.7-	33	.0	0	346	0.0	0
3516	PARKS FACILITY RENTAL	001174	46-	.0	0	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001274	7-	.0	0	.0	0	0	0.0	0
3533	BOAT RENTALS		194-	.0	0	.0	0	0	0.0	0
3533	BOAT RENTALS	003507	6852-	.0	0	.0	0	0	0.0	0
3711	CONCESSIONS		6664-	14.1-	5717-	46.6	8500	4325-	29.4-	6000
3713	MINIATURE GOLF		5028-	3.9-	4832-	13.8	5500	5186-	0.0	5500
3740	DONATIONS		259-	9.2-	235-	.0	0	2249-	0.0	0
3740	DONATIONS	001446	775-	.0	0	.0	0	30-	0.0	0
3740	DONATIONS	001449	210-	.0	0	.0	0	0	0.0	0
3740	DONATIONS	001450	5178-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		466-	728.1	3859-	87.0-	500	1406-	0.0	500
3780	OTHER MISC. REVENUES	001407	290-	140.0	696-	43.6	1000	0	0.0	1000
3780	OTHER MISC. REVENUES	003506	0	.0	38-	.0	0	0	0.0	0

OBJECT CLASS TOTALS

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			39754-	28.8-	28304-	8.1-	26000	28722-	5.7-	24500

DIVISION TOTALS

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			39754-	28.8-	28304-	8.1-	26000	28722-	5.7-	24500

DIVISION 4112 RECREATION

OBJT CLASS 3000 REVENUES

3224	STATE GRANTS	001447	0	.0	0	.0	273	0	0.0	0
3224	STATE GRANTS	003510	0	.0	0	.0	0	25-	0.0	0
3224	STATE GRANTS	001150	75-	.0	0	.0	0	0	0.0	0
3243	OTHER GRANTS	001506	0	.0	3800-	.0	3800	0	0.0	0
3243	OTHER GRANTS	001509	0	.0	0	.0	0	3800-	0.0	3800
3243	OTHER GRANTS	001150	0	.0	65-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001101	26422-	12.9	29844-	38.0	41200	32251-	0.0	41200
3513	RECREATION ACTIVITY	001102	195-	258.9	700-	350.0	3150	2101-	14.2	3600
3513	RECREATION ACTIVITY	001114	859-	28.9-	610-	42.6	870	525-	24.1-	660
3513	RECREATION ACTIVITY	001130	63-	728.5	522-	88.5-	60	597-	0.0	60
3513	RECREATION ACTIVITY	001132	351-	92.0	674-	138.8	1610	897-	11.8	1800
3513	RECREATION ACTIVITY	001133	378-	72.4	652-	32.5-	440	326-	25.0	550
3513	RECREATION ACTIVITY	001140	587-	93.8	1138-	42.3	1620	854-	197.5	4820
3513	RECREATION ACTIVITY	001145	2384-	32.1	3151-	24.7-	2370	1524-	0.0	2370
3513	RECREATION ACTIVITY	001146	300-	67.3	502-	25.3-	375	300-	0.0	375
3513	RECREATION ACTIVITY	001150	3354-	74.0	5836-	85.7-	830	5287-	8.4	900
3513	RECREATION ACTIVITY	001171	8714-	50.1-	4347-	303.1	17527	5083-	5.2	18440
3513	RECREATION ACTIVITY	001172	0	.0	165-	700.0	6270	45-	41.0-	3695
3513	RECREATION ACTIVITY	001173	0	.0	0	.0	2520	0	14.2-	2160
3513	RECREATION ACTIVITY	001174	3066-	9.6-	2769-	181.4	7794	6605-	30.8-	5390
3513	RECREATION ACTIVITY	001180	1144-	34.3-	751-	22.5	920	533-	78.2-	200
3513	RECREATION ACTIVITY	001182	0	.0	463-	56.8-	200	727-	0.0	2200

CITY OF BLOOMINGTON
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BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
3513	RECREATION ACTIVITY	001184	0	.0	0	.0	300	0	36.8	410
3513	RECREATION ACTIVITY	001185	3020-	22.8	3709-	63.7	6075	4290-	16.0-	5100
3513	RECREATION ACTIVITY	001187	3309-	13.5	3756-	56.8	5890	2909-	29.7-	4140
3513	RECREATION ACTIVITY	001190	454-	1.3	460-	30.4	600	141-	0.0	600
3513	RECREATION ACTIVITY	001191	0	.0	0	.0	1500	301-	36.0	2040
3513	RECREATION ACTIVITY	001192	0	.0	0	.0	2200	16-	0.0	0
3513	RECREATION ACTIVITY	001201	4796-	4.9	5032-	.1-	5025	4319-	11.6	5610
3513	RECREATION ACTIVITY	001230	260-	62.3	422-	385.7	2050	513-	82.9-	350
3513	RECREATION ACTIVITY	001250	5280-	4.0-	5065-	6.7-	4624	4821-	39.8	6466
3513	RECREATION ACTIVITY	001260	35747-	10.1-	32113-	9.2-	29160	32724-	1.9	29740
3513	RECREATION ACTIVITY	001270	1030-	16.2	1197-	34.8-	780	1207-	178.8	2175
3513	RECREATION ACTIVITY	001274	997-	20.3-	794-	32.9	1056	777-	10.6-	944
3513	RECREATION ACTIVITY	001275	9190-	4.2	9577-	5.4	10100	9895-	22.7	12400
3513	RECREATION ACTIVITY	001280	2890-	16.0	3355-	19.2	4000	4865-	18.6	4745
3513	RECREATION ACTIVITY	001290	510-	222.5	1645-	143.1	4000	430-	0.0	4000
3513	RECREATION ACTIVITY	001406	0	.0	1015-	19.2-	820	553-	12.6-	716
3513	RECREATION ACTIVITY	001430	2783-	26.9-	2033-	56.9-	876	6628-	226.0	2856
3513	RECREATION ACTIVITY	001443	3546-	8.5-	3242-	21.8	3950	3200-	0.0	0
3513	RECREATION ACTIVITY	001501	1868-	58.2	2957-	359.5	13589	5286-	21.3	16492
3513	RECREATION ACTIVITY	001502	303-	165.0	803-	343.9	3565	1117-	10.4-	3194
3513	RECREATION ACTIVITY	001503	93-	16.1	108-	912.9	4334	116-	17.4	5092
3513	RECREATION ACTIVITY	001504	60-	.0	0	.0	660	333-	133.3	1540
3513	RECREATION ACTIVITY	001505	95-	35.7-	61-	716.3	2328	187-	84.3-	364
3513	RECREATION ACTIVITY	001506	431-	3.0	444-	95.5-	20	249-	200.0	660
3513	RECREATION ACTIVITY		2806-	292.0	11002	.0	0	4259-	0.0	0
3513	RECREATION ACTIVITY	001131	80-	.0	0	.0	0	4-	0.0	0
3513	RECREATION ACTIVITY	001170	1497-	28.8-	1065-	.0	0	20-	0.0	0
3513	RECREATION ACTIVITY	001188	0	.0	0	.0	0	15-	0.0	0
3513	RECREATION ACTIVITY	001240	0	.0	15-	.0	0	10-	0.0	0
3513	RECREATION ACTIVITY	001509	0	.0	0	.0	0	89-	0.0	0
3513	RECREATION ACTIVITY	002305	0	.0	0	.0	0	47-	0.0	0
3513	RECREATION ACTIVITY	003513	0	.0	5672-	.0	0	210-	0.0	0
3513	RECREATION ACTIVITY	001181	0	.0	15-	.0	0	170-	0.0	0
3513	RECREATION ACTIVITY	001401	1030-	.4-	1025-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001405	60-	273.3	224-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001442	880-	320.7	3703-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003509	0	.0	25-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003510	0	.0	5493-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003515	0	.0	1450-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	007103	0	.0	339-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001403	26-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001446	42-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001507	3804-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001265	0	.0	0	.0	0	5550-	0.0	134695
3513	RECREATION ACTIVITY	001440	0	.0	0	.0	0	0	0.0	150
3513	RECREATION ACTIVITY	001160	0	.0	0	.0	0	0	0.0	360
3513	RECREATION ACTIVITY	001231	0	.0	0	.0	0	0	0.0	1800
3513	RECREATION ACTIVITY	002401	0	.0	0	.0	0	65-	0.0	0
3712	CONCESSIONS-BALLPARK		1082-	51.6-	523-	61.7-	200	821-	0.0	200
3712	CONCESSIONS-BALLPARK	001180	238-	82.3	434-	.0	0	196-	0.0	0

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OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
3712	CONCESSIONS-BALLPARK	003508	45-	.0	0	.0	0	0	0.0	0
3712	CONCESSIONS-BALLPARK	001150	0	.0	0	.0	0	65-	0.0	0
3740	DONATIONS	001401	0	.0	0	.0	1000	980-	0.0	1000
3740	DONATIONS	001403	0	.0	0	.0	0	50-	0.0	0
3740	DONATIONS	001180	60-	25.0	75-	.0	0	0	0.0	0
3740	DONATIONS	001443	0	.0	0	.0	0	0	0.0	3200
3758	6 FLAGS/GREAT AMER. TCKT		8344-	13.2-	7242-	3.3-	7000	5546-	0.0	7000
3758	6 FLAGS/GREAT AMER. TCKT	001260	0	.0	0	.0	0	20-	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001174	0	.0	1736-	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	002305	0	.0	17-	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	003513	0	.0	40-	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	003514	0	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	003515	0	.0	25-	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001101	376	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001130	16	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001201	0	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001250	0	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001171	0	.0	0	.0	0	473-	0.0	0

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OBJECT CLASS TOTALS	144156-	5.3	151893-	36.6	207531	164917-	68.7	350259	

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DIVISION TOTALS	144156-	5.3	151893-	36.6	207531	164917-	68.7	350259	

DIVISION 4120 HOLIDAY POOL

OBJT CLASS 3000 REVENUES

3513	RECREATION ACTIVITY	003512	350-	21.4-	275-	9.1-	250	463-	40.0	350
3513	RECREATION ACTIVITY	003513	7888-	74.0-	2044-	286.0	7890	8616-	96.8-	250
3513	RECREATION ACTIVITY	003515	25-	4.0	26-	188.4	1375	1765-	600.7	9635
3513	RECREATION ACTIVITY		1394-	380.2	6694-	.0	0	23	0.0	0
3513	RECREATION ACTIVITY	002305	0	.0	0	.0	0	10-	0.0	0
3513	RECREATION ACTIVITY	003509	0	.0	0	.0	0	50	0.0	0
3513	RECREATION ACTIVITY	003510	0	.0	16	.0	0	40-	0.0	0
3513	RECREATION ACTIVITY	003514	30-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003511	8	.0	0	.0	0	0	0.0	0
3514	POOL ADMISSIONS		1899-	98.1-	35	94.2	418	43-	0.0	0
3514	POOL ADMISSIONS	003514	23728-	4.1	24718-	1.4	25075	27776-	0.9-	24830
3514	POOL ADMISSIONS	003511	199-	101.0	400-	.0	0	84-	0.0	0
3514	POOL ADMISSIONS	003513	876-	92.6-	66-	.0	0	0	0.0	0
3514	POOL ADMISSIONS	003515	0	.0	45-	.0	0	0	0.0	0
3514	POOL ADMISSIONS	003509	50-	.0	0	.0	0	0	0.0	0
3514	POOL ADMISSIONS	003512	100-	.0	0	.0	0	0	0.0	0
3711	CONCESSIONS		1639-	31.7-	1119-	123.4	2500	1467-	20.0-	2000
3711	CONCESSIONS	003514	0	.0	181-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
OBJECT CLASS TOTALS			38190-	7.0-	35517-	5.6	37508	40191-	1.1-	37065
DIVISION TOTALS			38190-	7.0-	35517-	5.6	37508	40191-	1.1-	37065
DIVISION 4122 ONEIL POOL										
OBJT CLASS 3000 REVENUES										
3513 RECREATION ACTIVITY		003509	250-	10.0	275-	9.0	300	720-	16.6	350
3513 RECREATION ACTIVITY		003510	5969-	66.3-	2011-	243.1	6900	8636-	52.1	10500
3513 RECREATION ACTIVITY			290-	865.1	5699-	.0	0	34	0.0	675
3513 RECREATION ACTIVITY		003511	0	.0	0	.0	0	263-	0.0	0
3514 POOL ADMISSIONS		003511	18978-	6.6	20235-	3.1	20860	22952-	0.2-	20830
3514 POOL ADMISSIONS		003514	45-	.0	0	.0	425	0	0.0	0
3514 POOL ADMISSIONS			1539-	54.6-	698-	.0	0	414-	0.0	0
3514 POOL ADMISSIONS		003509	75-	.0	0	.0	0	0	0.0	0
3514 POOL ADMISSIONS		003510	897-	.0	0	.0	0	0	0.0	0
3711 CONCESSIONS			1855-	50.5-	917-	172.6	2500	1189-	20.0-	2000
3711 CONCESSIONS		003510	0	.0	150-	.0	0	8	0.0	0
3712 CONCESSIONS-BALLPARK			3317-	60.4-	1311-	281.3	5000	1498-	40.0-	3000
OBJECT CLASS TOTALS			33215-	5.7-	31296-	15.0	36005	35630-	3.7	37355
DIVISION TOTALS			33215-	5.7-	31296-	15.0	36005	35630-	3.7	37355
DIVISION 4130 MILLER PK BEACH										
OBJT CLASS 3000 REVENUES										
3515 BEACH ADMISSIONS		003506	0	.0	67-	198.5	200	175-	17.5-	165
3515 BEACH ADMISSIONS		003508	0	.0	2869-	1.9	2925	3481-	0.3-	2915
3515 BEACH ADMISSIONS			0	.0	140-	.0	0	61-	0.0	0
3533 BOAT RENTALS		003507	0	.0	0	.0	9060	1313-	3.4	9375
3533 BOAT RENTALS			0	.0	7283-	.0	0	6539-	0.0	0
OBJECT CLASS TOTALS			0	.0	10359-	17.6	12185	11549-	2.2	12455
DIVISION TOTALS			0	.0	10359-	17.6	12185	11549-	2.2	12455
DIVISION 4136 MILLER PARK ZOO										
OBJT CLASS 3000 REVENUES										

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
3518 ZOO ADMISSIONS			63369-	16.9	74127-	7.9	80000	78884-	16.7	95000
3518 ZOO ADMISSIONS	007106		0	.0	531-	.0	0	20-	0.0	0
3518 ZOO ADMISSIONS	007103		326-	.0	0	.0	0	849-	0.0	0
3518 ZOO ADMISSIONS	007105		0	.0	0	.0	0	215-	0.0	0
3519 EDUCATIONAL PROGRAM FEES	007102		0	.0	929-	438.2	5000	1327-	0.0	5000
3519 EDUCATIONAL PROGRAM FEES			3991-	94.2-	230-	.0	0	2071-	0.0	0
3519 EDUCATIONAL PROGRAM FEES	007103		306-	217.3	971-	.0	0	1719-	0.0	0
3519 EDUCATIONAL PROGRAM FEES	007104		320-	253.1	1130-	.0	0	965-	0.0	0
3519 EDUCATIONAL PROGRAM FEES	007105		755-	64.9	1245-	.0	0	1212-	0.0	0
3519 EDUCATIONAL PROGRAM FEES	007106		70-	178.5	895-	.0	0	950-	0.0	0
3519 EDUCATIONAL PROGRAM FEES	001150		60-	.0	0	.0	0	0	0.0	0
3740 DONATIONS			2685-	.0	0	.0	0	0	0.0	0
3760 CONTR-ZOOLOGICAL SOCIETY			6274-	57.1-	2692-	41.1	3800	14100-	136.8	9000
OBJECT CLASS TOTALS			78156-	5.8	82750-	7.3	88800	102112-	22.7	109000
DIVISION TOTALS			78156-	5.8	82750-	7.3	88800	102112-	22.7	109000
DIVISION 4140 BEAUTIFICATION										
OBJT CLASS 3000 REVENUES										
3418 GROUNDS MAINTENANCE			4727-	70.5-	1393-	118.3	3000	0	33.3-	2000
3755 COMMUNITY PROJECTS			930-	9.4-	842-	14.0	960	990-	0.0	960
OBJECT CLASS TOTALS			5657-	60.5-	2235-	77.1	3960	990-	25.2-	2960
DIVISION TOTALS			5657-	60.5-	2235-	77.1	3960	990-	25.2-	2960
DIVISION 4146 FORESTRY										
OBJT CLASS 3000 REVENUES										
3740 DONATIONS			0	.0	370-	.0	0	234-	0.0	0
3780 OTHER MISC. REVENUES			1763-	35.1	2383-	83.2-	400	75-	0.0	400
OBJECT CLASS TOTALS			1763-	35.1	2753-	83.2-	400	309-	0.0	400
DIVISION TOTALS			1763-	35.1	2753-	83.2-	400	309-	0.0	400

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
DIVISION 4150 HIGHLAND GOLF										
OBJT CLASS 3000 REVENUES										
3510	SEASON GOLF PASSES		103367-	26.6-	75840-	12.2	85152	82275-	3.4	88082
3511	DAILY GOLF PLAY		234736-	7.3	251913-	7.5	270850	270421-	1.8	273750
3512	INDIVIDUAL CARTS		465-	103.8	948-	5.0-	900	826-	33.3	1200
3780	OTHER MISC. REVENUES		500-	.0	0	.0	1000	70-	0.0	1000
OBJECT CLASS TOTALS			339068-	3.0-	328701-	8.8	357902	353592-	2.2	366032
DIVISION TOTALS			339068-	3.0-	328701-	8.8	357902	353592-	2.2	366032
DIVISION 4152 PR. VISTA GOLF										
OBJT CLASS 3000 REVENUES										
3511	DAILY GOLF PLAY		0	.0	0	.0	316300	272231-	16.4	368300
3516	PARKS FACILITY RENTAL		0	.0	0	.0	4000	5204-	25.0-	3000
3520	CART RENTAL		0	.0	0	.0	105000	139603-	52.2	159900
3521	GOLF DISCOUNT BOOKS		0	.0	0	.0	48000	63723-	70.4-	14208
3522	DRIVING RANGE FEE		0	.0	0	.0	0	0	0.0	50000
3711	CONCESSIONS		0	.0	0	.0	8000	763-	0.0	0
3780	OTHER MISC. REVENUES		0	.0	0	.0	1000	5248	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	482300	476276-	23.4	595408
DIVISION TOTALS			0	.0	0	.0	482300	476276-	23.4	595408
DIVISION 5100 POLICE										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		28483-	37.4-	17833-	12.1	20000	9587-	0.0	20000
3250	BLMTN HOUSING AUTHORITY		0	.0	0	.0	0	22222-	0.0	23000
3550	POLICE REPORTS		9028-	88.9	17059-	76.5-	4000	10685-	87.5-	500
3551	FINGERPRINTING		623-	17.3-	515-	41.7-	300	483-	0.0	300
3552	ANIMAL RELEASE FEES		4320-	12.5-	3780-	60.3-	1500	4260-	133.3	3500
3553	AUTO RELEASE FEE		1760-	9.9-	1585-	46.3-	850	1440-	17.6	1000
3598	OTHER FEES		57-	64.9-	20-	25.0-	15	140-	0.0	15
3742	CONFISCATED PROPERTY		2327-	92.1-	182-	889.0	1800	0	0.0	1800
3742	CONFISCATED PROPERTY	000501	5127-	377.2	24471-	92.7-	1770	0	12.9	2000
3742	CONFISCATED PROPERTY	000504	0	.0	265-	.0	0	20-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
OBJECT CLASS TOTALS			51725-	27.0	65710-	53.9-	30235	48617-	72.3	52115
DIVISION TOTALS			51725-	27.0	65710-	53.9-	30235	48617-	72.3	52115
DIVISION 5110 DRUG SEIZURE										
OBJT CLASS 3000 REVENUES										
3742	CONFISCATED PROPERTY	000501	0	.0	0	.0	0	15121-	0.0	5000
OBJECT CLASS TOTALS			0	.0	0	.0	0	15121-	0.0	5000
DIVISION TOTALS			0	.0	0	.0	0	15121-	0.0	5000
DIVISION 5120 D.A.R.E.										
OBJT CLASS 3000 REVENUES										
3742	CONFISCATED PROPERTY	000504	0	.0	0	.0	0	8155-	0.0	0
3767	DARE PROGRAM	000504	0	.0	0	.0	0	15214-	0.0	5000
OBJECT CLASS TOTALS			0	.0	0	.0	0	23369-	0.0	5000
DIVISION TOTALS			0	.0	0	.0	0	23369-	0.0	5000
DIVISION 5200 FIRE										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		0	.0	1660-	20.4	2000	4199-	0.0	2000
3260	FOREIGN FIRE INSURANCE		0	.0	40708-	8.0	44000	38030-	0.0	44000
3554	FIRE REPORTS		0	.0	0	.0	0	65-	0.0	40
OBJECT CLASS TOTALS			0	.0	42368-	8.5	46000	42204-	0.0	46040
DIVISION TOTALS			0	.0	42368-	8.5	46000	42204-	0.0	46040
DIVISION 5400 BUILDING SAFETY										

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
OBJT CLASS 3000 REVENUES										
3360	BUILDING PERMITS		141678-	1.7-	139414-	21.9	170000	152918-	0.0	170000
3361	PLUMBING PERMITS		61308-	9.8-	55274-	13.9	63000	76202-	1.5	64000
3362	ELECTRICAL PERMITS		48763-	7.4-	45154-	17.3	53000	43791-	0.0	53000
3363	ELEVATOR PERMITS		904-	3.7-	870-	14.9	1000	539-	20.0	1200
3364	HTG./VENTILATING PERMIT		61271-	35.0-	39774-	30.7	52000	41982-	0.0	52000
3365	SIGN PERMIT		7229-	34.4-	4738-	16.0	5500	4634-	0.0	5500
3367	DEMOLITION PERMITS		710-	8.4	770-	29.8	1000	577-	0.0	1000
3390	OTHER PERMITS		184-	97.2-	5-	900.0	50	0	0.0	50
3565	CONSTR. BRD. OF APPEALS		345-	27.5-	250-	140.0	600	178-	10.0	660
3566	SIGN BRD. OF APPEALS		200-	37.5-	125-	140.0	300	139-	33.3	400
3567	PLUMBING BRD. OF APPEALS		70-	42.8	100-	.0	100	125-	0.0	100
3568	ELEVATOR CERTIFICATION		1870-	9.6	2050-	56.0	3200	2230-	0.0	3200
3569	ELECTRICAL COMMISSION		50-	.0	0	.0	50	25-	0.0	50
3570	HVAC BOARD		0	.0	0	.0	50	25-	0.0	50
3575	MOBILE HOME INSPECTION		0	.0	0	.0	1000	0	0.0	1000
3576	ZONING BRD. OF APPEALS		1500-	6.6	1600-	25.0	2000	1975-	0.0	2000
3586	COPYING		0	.0	0	.0	0	0	0.0	0
3591	HVAC EXAM		250-	80.0-	50-	500.0	300	325-	0.0	300
3592	ELECTRICAL EXAM		100-	50.0	150-	66.6-	50	125-	0.0	50
3780	OTHER MISC. REVENUES		306-	65.6-	105-	376.1	500	60-	0.0	500
OBJECT CLASS TOTALS			326938-	11.1-	290429-	21.7	353700	325847-	0.3	355060
DIVISION TOTALS			326938-	11.1-	290429-	21.7	353700	325847-	0.3	355060
DIVISION 6120 STREET MNTCE.										
OBJT CLASS 3000 REVENUES										
3413	STATE HIGHWAY MNTCE.		27929-	10.1-	25096-	13.3	28453	30734-	0.0	28453
3414	PAVEMENT CUT REPAIRS		69903-	51.2-	34116-	75.8	60000	51436-	0.0	60000
3414	PAVEMENT CUT REPAIRS	000604	0	.0	581-	.0	0	0	0.0	0
3727	SALE OF SIGNS		1075-	22.7-	831-	81.9-	150	1109-	233.3	500
3780	OTHER MISC. REVENUES		0	.0	1901-	.0	0	3649-	0.0	0
OBJECT CLASS TOTALS			98907-	36.7-	62525-	41.7	88603	86928-	0.3	86953
DIVISION TOTALS			98907-	36.7-	62525-	41.7	88603	86928-	0.3	86953
DIVISION 6124 SNOW REMOVAL										

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
OBJT CLASS 3000 REVENUES										
3415	SNOW REMOVAL		171-	.0	0	.0	900	0	44.4-	500
OBJECT CLASS TOTALS			171-	.0	0	.0	900	0	44.4-	500
DIVISION TOTALS			171-	.0	0	.0	900	0	44.4-	500
DIVISION 6130 REFUSE COLLECT.										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS	000606	0	.0	45000-	88.8-	5000	5000-	0.0	0
3224	STATE GRANTS	000607	0	.0	45000-	88.8-	5000	45000	0.0	0
3726	RECYCLE CONTAINER SALES		0	.0	0	.0	0	12-	0.0	0
3770	SALE OF RECYCLE MATERIAL		0	.0	0	.0	0	2101-	0.0	10000
3780	OTHER MISC. REVENUES		0	.0	6234-	.0	0	7315-	0.0	0
OBJECT CLASS TOTALS			0	.0	96234-	89.6-	10000	30572	0.0	10000
DIVISION TOTALS			0	.0	96234-	89.6-	10000	30572	0.0	10000
DIVISION 6140 WEED CONTROL										
OBJT CLASS 3000 REVENUES										
3417	WEED CUTTING		13123-	2.0-	12860-	22.2-	10000	12819-	0.0	10000
3584	ADMINISTRATIVE FEES		0	.0	0	.0	0	100-	0.0	0
OBJECT CLASS TOTALS			13123-	2.0-	12860-	22.2-	10000	12919-	0.0	10000
DIVISION TOTALS			13123-	2.0-	12860-	22.2-	10000	12919-	0.0	10000
DIVISION 6210 ENG. ADMIN.										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS		3508-	53.2-	1639-	.0	0	0	0.0	1500
3366	CURB CUTS/EXCAVATING PER		11540-	50.5	17378-	30.9-	12000	15957-	0.0	12000
3366	CURB CUTS/EXCAVATING PER	000604	650-	216.0	2054-	.0	0	0	0.0	0
3366	CURB CUTS/EXCAVATING PER	002101	0	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
3390	OTHER PERMITS		2070-	49.5-	1045-	33.0-	700	680-	42.6	1000
3410	ENGINEERING SERVICES		0	.0	95-	.0	0	0	0.0	0
3416	TRAFFIC SIGNAL MNTCE.		0	.0	0	.0	0	0	0.0	0
3571	SUBDIVISION INSPECTION		10499-	25.6-	7806-	156.2	20000	106123-	0.0	20000
3572	PUD INSPECTION FEES		0	.0	0	.0	1000	0	0.0	1000
OBJECT CLASS TOTALS			28267-	6.1	30017-	12.2	33700	122960-	5.3	35500
DIVISION TOTALS			28267-	6.1	30017-	12.2	33700	122960-	5.3	35500
DIVISION 6220 STREET LIGHTING										
OBJT CLASS 3000 REVENUES										
3583	STREET LIGHTING FEES		400-	915.0	28060-	64.3-	10000	71898-	0.0	10000
3753	PROPERTY DAMAGE CLAIMS		0	.0	0	.0	0	24-	0.0	500
OBJECT CLASS TOTALS			400-	915.0	28060-	64.3-	10000	71922-	5.0	10500
DIVISION TOTALS			400-	915.0	28060-	64.3-	10000	71922-	5.0	10500
DIVISION 6230 TRAFFIC CONTROL										
OBJT CLASS 3000 REVENUES										
3416	TRAFFIC SIGNAL MNTCE.		49369-	61.0-	19226-	56.0	30000	26237-	0.0	30000
3753	PROPERTY DAMAGE CLAIMS		7004-	62.9-	2596	.0	0	12006-	0.0	2500
OBJECT CLASS TOTALS			56373-	70.5-	16630-	80.3	30000	38243-	8.3	32500
DIVISION TOTALS			56373-	70.5-	16630-	80.3	30000	38243-	8.3	32500
FUND TOTALS			18578510-	2.0	18961228-	11.8	21213770	21723742-	6.3	22571113

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
UNDESIGNATED

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	
NEW REVENUE	\$0	\$0	\$0	\$0	
001-301-0000-3110	PROPERTY TAXES-CORPORATE	\$2,004,208	\$2,178,922	\$2,403,859	\$2,270,671
001-301-0000-3111	PROPERTY TAXES-FIRE	\$614,622	\$645,353	\$677,621	\$711,502
001-301-0000-3112	PROPERTY TAXES-POLICE	\$614,622	\$645,353	\$677,621	\$711,502
001-301-0000-3113	PROPERTY TAXES-PARKS	\$460,967	\$484,015	\$508,216	\$533,627
001-301-0000-3119	IN LIEU OF PROPERTY TAX	\$0	\$0	\$0	\$0
001-301-0000-3120	SALES TAX	\$8,054,088	\$8,537,333	\$9,049,673	\$9,502,052
001-301-0000-3121	LOCAL PURCHASE TAX	\$3,147,926	\$3,336,803	\$3,537,010	\$3,713,860
001-301-0000-3124	LOCAL USE TAX	\$325,000	\$330,000	\$335,000	\$340,000
001-301-0000-3125	VEHICLE USE TAX-LOCAL	\$350,000	\$360,000	\$370,000	\$380,000
001-301-0000-3130	MOBILE HOME TAX	\$27,000	\$28,000	\$29,000	\$30,000
001-301-0000-3140	FRANCHISE TAX	\$530,000	\$540,000	\$550,000	\$560,000
001-301-0000-3222	INCOME TAX	\$1,850,000	\$1,900,000	\$2,000,000	\$2,100,000
001-301-0000-3260	FOREIGN FIRE TAX	\$0	\$0	\$0	\$0
001-301-0000-3310	LIQUOR LICENSES	\$243,760	\$243,760	\$243,760	\$243,760
001-301-0000-3320	AMUSEMENT MACHINES LIC	\$20,880	\$20,880	\$20,880	\$20,880
001-301-0000-3321	OPERATORS LICENSES	\$3,300	\$3,300	\$3,300	\$3,300
001-301-0000-3322	AUCTIONEER LICENSES	\$850	\$850	\$850	\$850
001-301-0000-3323	PUBLIC DANCING LICENSES	\$2,000	\$2,000	\$2,000	\$2,000
001-301-0000-3324	ELECTRICAL CONTRACTOR	\$1,850	\$1,850	\$1,850	\$1,850
001-301-0000-3325	HEATING CONTRACTOR LIC	\$4,240	\$4,240	\$4,240	\$4,240
001-301-0000-3326	PLUMBING CONTRACTOR	\$3,450	\$3,450	\$3,450	\$3,450
001-301-0000-3327	STREET VENDOR LICENSES	\$700	\$700	\$700	\$700
001-301-0000-3328	MUSIC MACHINE LICENSES	\$756	\$756	\$756	\$756
001-301-0000-3329	NURSING HOME LICENSES	\$120	\$120	\$120	\$120
001-301-0000-3330	BOWLING & POOL LICENSES	\$3,970	\$3,970	\$3,970	\$3,970
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	\$100	\$100	\$100	\$100
001-301-0000-3334	THEATRE LICENSES	\$942	\$942	\$942	\$942
001-301-0000-3335	TOBACCO LICENSES	\$3,250	\$3,250	\$3,250	\$3,250
001-301-0000-3336	TRAILOR PARK LICENSES	\$5,212	\$5,212	\$5,212	\$5,212
001-301-0000-3337	SKATING RINK LICENSES	\$180	\$180	\$180	\$180
001-301-0000-3338	HUNTING & FISHING LIC	\$12,000	\$12,000	\$12,000	\$12,000
001-301-0000-3340	NURSERIES-DAYCARE	\$960	\$960	\$960	\$960
001-301-0000-3341	ALARMS	\$2,520	\$2,520	\$2,520	\$2,520
001-301-0000-3350	OTHER LICENSES	\$1,365	\$1,365	\$1,365	\$1,365
001-301-0000-3580	LIQUOR APPLICATION FEE	\$1,000	\$1,000	\$1,000	\$1,000
001-301-0000-3584	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0
001-301-0000-3587	LIEN RELEASE FEE	\$2,000	\$2,060	\$2,142	\$2,200
001-301-0000-3611	NON MOVING VIOLATIONS	\$70,000	\$72,100	\$73,100	\$74,100
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	\$3,000	\$3,000	\$3,120	\$3,200
001-301-0000-3619	ALARM SYSTEM PENALTY	\$1,000	\$1,000	\$1,000	\$1,000

ANNUAL AND FIVE YEAR. BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	
001-301-0000-3690					
001-301-0000-3720					
001-301-0000-3721					
001-301-0000-3730					
001-301-0000-3731					
001-301-0000-3740					
001-301-0000-3743					
001-301-0000-3750					
001-301-0000-3753					
001-301-0000-3754					
001-301-0000-3756					
001-301-0000-3757					
001-301-0000-3780					
001-301-0000-3820					
001-301-0000-3825					
001-301-0000-3826					
001-301-0000-3827					
001-301-0000-3830					
001-301-0000-3831					
001-301-0000-3832					
	OTHER FINES	\$30	\$31	\$32	\$33
	SALE OF PROPERTY	\$4,000	\$4,000	\$4,160	\$4,200
	SALE OF ABANDON AUTOS	\$5,000	\$5,150	\$5,356	\$5,500
	INTEREST ON INVESTMENTS	\$350,000	\$350,000	\$364,000	\$370,000
	INTEREST FROM SALES TAX	\$10,000	\$10,000	\$10,400	\$10,500
	DONATIONS	\$10	\$10	\$11	\$12
	COMMISSION ON PAY PHONES	\$530	\$546	\$568	\$600
	FIBER OPTIC LEASES	\$21,700	\$21,700	\$21,700	\$21,700
	PROPERTY DAMAGE CLAIMS	\$5,000	\$5,000	\$5,200	\$5,300
	CASH OVER & SHORT	\$10	\$10	\$11	\$12
	RENTAL OF PROPERTY	\$10	\$10	\$11	\$12
	JURY DUTY	\$515	\$530	\$552	\$600
	OTHER MISC REVENUES	\$310,609	\$319,927	\$332,724	\$312,000
	FROM UTILITY TAX	\$1,166,079	\$1,192,061	\$1,227,744	\$1,300,000
	FROM WATER-LIEU OF TAXES	\$120,000	\$125,000	\$130,000	\$135,000
	FROM WATER-FRANCHISE TAX	\$38,000	\$40,000	\$42,000	\$44,000
	FROM WATER-ADMIN.	\$66,000	\$68,000	\$68,000	\$68,000
	FROM SEWER-LIEU OF TAXES	\$32,000	\$33,000	\$34,000	\$35,000
	FROM SEWER-FRNCHISE TAX	\$22,000	\$24,000	\$26,000	\$28,000
	FROM SEWER-ADMIN.	\$54,000	\$56,000	\$58,000	\$60,000
	DEPT TOTAL	\$20,980,031	\$22,039,020	\$23,267,835	\$24,054,288

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
CITY CLERK					
001-301-1310-3582	CITY CLERK FEES	\$515	\$530	\$552	\$567
001-301-1310-3560	ANNEXATION AGREEMENT FEE	\$1,030	\$1,061	\$1,103	\$1,200
001-301-1310-3561	SUBDIVISION FILING FEES	\$515	\$530	\$552	\$567
001-301-1310-3562	ORDINANCE & CODE UPDATES	\$3,090	\$3,183	\$3,310	\$3,410
001-301-1310-3563	VACATION OF PROPERTY	\$50	\$50	\$50	\$50
001-301-1310-3564	ZONING AMENDMENT	\$3,700	\$3,800	\$3,900	\$4,000
	DEPT TOTAL	\$8,900	\$9,155	\$9,467	\$9,794

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
GRAPHICS					
001-301-1320-3586	COPYING	\$1,030	\$1,061	\$1,103	\$1,133
001-301-1320-3724	SALE OF PAPER SUPPLY	\$515	\$530	\$552	\$570
	DEPT TOTAL	\$1,545	\$1,591	\$1,655	\$1,703

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND PERSONNEL					
001-301-1410-3585	SEMINAR FEES	\$2,085	\$2,148	\$2,233	\$2,500

ANNUAL AND FIVE YEAR BUDGET

PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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GENERAL FUND
COMPUTER SERVICES

001-301-1600-3423	COMPUTER SERVICES	\$61,000	\$61,000	\$61,000	\$61,000
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ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND HUMAN RELATIONS					
001-301-2100-3211	FAIR HOUSING GRANT	\$4,800	\$4,800	\$4,800	\$4,800
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	\$10,900	\$10,900	\$10,900	\$10,900

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND PARKS & RECREATION					
001-301-4110-3515	BEACH ADMISSIONS	\$0	\$0	\$0	\$0
001-301-4110-3516	PAVILION RENTAL	\$11,500	\$12,000	\$12,000	\$12,000
001-301-4110-3533	BOAT RENTALS	\$0	\$0	\$0	\$0
001-301-4110-3711	CONCESSIONS	\$6,000	\$6,000	\$6,000	\$6,000
001-301-4110-3713	MINIATURE GOLF	\$5,500	\$5,500	\$5,500	\$5,500
001-301-4110-3780	OTHER MISC REVENUES	\$1,500	\$1,500	\$1,500	\$1,500
001-301-4112-3224	STATE GRANTS	\$0	\$0	\$0	\$0
001-301-4112-3243	OTHER GRANTS	\$3,800	\$3,800	\$3,800	\$3,800
001-301-4112-3513	RECREATION ACTIVITY	\$170,000	\$170,000	\$180,000	\$180,000
001-301-4112-3712	CONCESSIONS-BALLPARK	\$200	\$200	\$200	\$200
001-301-4112-3740	DONATIONS	\$1,000	\$1,000	\$1,000	\$1,000
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	\$10,500	\$10,500	\$10,500	\$10,500
001-301-4120-3514	POOL ADMISSIONS	\$25,000	\$25,000	\$25,000	\$26,000
001-301-4120-3711	CONCESSIONS	\$2,000	\$2,000	\$2,000	\$2,000
001-301-4122-3513	O'NEIL POOL/ REC ACTY	\$11,500	\$11,500	\$11,500	\$12,000
001-301-4122-3514	POOL ADMISSIONS	\$22,500	\$22,500	\$22,500	\$22,500
001-301-4122-3711	CONCESSIONS-O'NEIL	\$2,000	\$2,000	\$2,500	\$2,500
001-301-4122-3712	CONCESSIONS-BALLPARK	\$3,000	\$3,000	\$3,000	\$3,000
001-301-4130-3515	BEACH ADMISSIONS	\$3,200	\$3,200	\$3,200	\$3,200
001-301-4130-3533	BOAT RENTALS	\$9,375	\$9,375	\$9,500	\$9,500
001-301-4136-3518	ZOO ADMISSIONS	\$85,000	\$85,000	\$85,000	\$85,000
001-301-4136-3519	EDUCATIONAL PROGRAM FEES	\$6,800	\$6,800	\$7,000	\$7,000
001-301-4136-3740	DONATIONS	\$0	\$0	\$0	\$0
001-301-4136-3760	CONTRA- ZOOLOGICAL SOCIETY	\$9,000	\$9,000	\$9,000	\$9,000
001-301-4140-3418	GROUNDS MAINTENANCE	\$2,000	\$2,000	\$2,500	\$2,500
001-301-4140-3755	COMMUNITY PROJECTS	\$960	\$960	\$960	\$960
001-301-4146-3780	FORESTRY-OTHER MISC REVENUE	\$400	\$400	\$400	\$400
001-301-4150-3510	SEASON GOLF PASSES	\$90,000	\$90,000	\$90,000	\$95,000
001-301-4150-3511	DAILY GOLF PLAY	\$276,000	\$260,000	\$280,000	\$290,000
001-301-4150-3512	INDIVIDUAL CARTS	\$1,200	\$1,200	\$1,200	\$1,200
001-301-4150-3780	OTHER MISC REVENUE	\$1,000	\$1,000	\$1,000	\$1,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
001-301-4152-3510				
SEASON GOLF PASSES	\$0	\$0	\$0	\$0
001-301-4152-3511				
DAILY GOLF PLAY	\$370,000	\$370,000	\$380,000	\$380,000
001-301-4152-3516				
PARKS FACILITY RENTAL	\$4,000	\$4,000	\$4,000	\$4,000
001-301-4152-3520				
CART RENTAL	\$160,000	\$160,000	\$170,000	\$170,000
001-301-4152-3521				
GOLF DISCOUNT BOOKS	\$14,500	\$14,500	\$14,500	\$14,500
001-301-4152-3711				
CONCESSIONS	\$0	\$0	\$0	\$0
001-301-4152-3780				
OTHER MISC REVENUE	\$0	\$0	\$0	\$0
001-301-4152-				
DRIVING RANGE	\$50,000	\$50,000	\$50,000	\$50,000
DEPT TOTAL	\$1,366,435	\$1,370,935	\$1,402,260	\$1,418,760

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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	\$400	\$425	\$450	\$450
001-301-5100-3552	ANIMAL RELEASE FEES	\$2,500	\$2,500	\$2,500	\$2,500
001-301-5100-3742	CONFISCATED PROPERTY	\$1,200	\$1,300	\$1,300	\$1,300
	DEPT TOTAL	\$21,600	\$21,725	\$21,750	\$21,750

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
POLICE - CONFISCATED FUNDS					
001-301-5110-3742	CONFISCATED FUNDS	\$8,000	\$10,000	\$10,000	\$12,000
	DEPT TOTAL	\$8,000	\$10,000	\$10,000	\$12,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
POLICE - D.A.R.E.					
001-301-5120-3742	CONFISCATED FUNDS	\$1,000	\$1,000	\$1,000	\$1,000
001-301-5120-3742	OTHER INCOME	\$5,300	\$5,300	\$5,300	\$5,300
	DEPT TOTAL	\$6,300	\$6,300	\$6,300	\$6,300

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND FIRE				
001-301-5200-3220	\$2,000	\$2,000	\$2,000	\$2,000
001-301-5200-3260	\$46,000	\$47,000	\$48,000	\$49,000
001-301-5200-3554	\$45	\$50	\$55	\$60
DEPT TOTAL	\$48,045	\$49,050	\$50,055	\$51,060

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	
GENERAL FUND					
BUILDING SAFETY					
001-301-5400-3360	BUILDING PERMITS	\$170,000	\$175,100	\$180,000	\$180,000
001-301-5400-3361	PLUMBING PERMITS	\$64,000	\$65,920	\$66,000	\$68,000
001-301-5400-3362	ELECTRICAL PERMITS	\$54,000	\$55,620	\$57,000	\$58,000
001-301-5400-3363	ELEVATOR PERMITS	\$1,200	\$1,236	\$1,285	\$1,300
001-301-5400-3364	HTG/VENTILATING PERMIT	\$52,000	\$53,560	\$55,702	\$64,000
001-301-5400-3365	SIGN PERMIT	\$5,700	\$5,871	\$6,106	\$6,200
001-301-5400-3390	OTHER PERMITS	\$50	\$52	\$54	\$56
001-301-5400-3565	CONSTR BRD OF APPEALS	\$650	\$670	\$696	\$1,100
001-301-5400-3566	SIGN BRD OF APPEALS	\$400	\$412	\$428	\$650
001-301-5400-3567	PLUMBING BRD OF APPEALS	\$100	\$103	\$107	\$150
001-301-5400-3568	ELEVATOR CERTIFICATION	\$3,200	\$3,296	\$3,428	\$3,475
001-301-5400-3569	ELECTRICAL COMMISSION	\$50	\$52	\$54	\$54
001-301-5400-3570	HVAC BOARD	\$51	\$53	\$55	\$55
001-301-5400-3575	MOBIL HOME INSPECTION	\$1,030	\$1,061	\$1,103	\$1,103
001-301-5400-3591	HVAC EXAM	\$850	\$876	\$911	\$800
	DEPT TOTAL	\$353,281	\$363,879	\$372,929	\$384,943

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97

GENERAL FUND
 PUBLIC SERVICE

001-301-6120-3413	STATE HIGHWAY MTNCE	\$28,453	\$28,453	\$28,453	\$28,453
001-301-6120-3414	PAVEMENT CUT REPAIRS	\$60,000	\$60,000	\$60,000	\$60,000
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	\$0	\$0	\$0	\$0
001-301-6140-3417	WEED CUTTING	\$10,000	\$10,000	\$10,000	\$10,000
	DEPT TOTAL	\$99,453	\$99,453	\$99,453	\$99,453

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
ENGINEERING					
001-301-6200-3366	EXCAVATING PERMIT	\$12,000	\$12,000	\$12,500	\$12,500
001-301-6200-3410	ENGINEERING SERVICES	\$500	\$500	\$500	\$500
001-301-6200-3571	SUBDIVISION INSPECTION	\$26,000	\$27,000	\$28,000	\$29,000
001-301-6200-3572	PUD INSPECTION FEES	\$1,000	\$1,000	\$1,000	\$1,000
001-301-6220-3583	STREET LIGHTING FEES	\$27,000	\$28,000	\$27,000	\$26,000
	DEPT TOTAL	\$66,500	\$68,500	\$69,000	\$69,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
TOTAL GENERAL FUND REVENUE	\$23,034,075	\$24,113,656	\$25,384,838	\$26,203,451
TOTAL GENERAL FUND EXPENSE	\$23,959,972	\$24,970,247	\$26,167,977	\$27,325,837
REVENUE OVER EXPENSE	(\$925,897)	(\$856,591)	(\$783,139)	(\$1,122,386)

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
9114 TO CAPITAL IMPROVEMENT		1267500	1038500	347000-	347000	0
9151 TO DEBT SERV.-89 BOND		122500	210000	486297-	486297	473763-
9154 TO WATER SUPPLY IMPR FD		0	122500	203703-	203703	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		1390000	1371000	1037000-	1037000	473763-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		1390000	1.3- 1371000	24.3- 1037000-	1037000	54.3- 473763-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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GENERAL FUND
TRANSFERS

001-401-0000-9114				
001-401-0000-9151				
001-401-0000-9154				
TO CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0
TO DEBT SERV-GEN B+I	\$451,263	\$456,013	\$456,075	\$456,075
TO WATER SUPPLY IMPROV.	\$0	\$0	\$0	\$0
DEPT EXPENSE	\$451,263	\$456,013	\$456,075	\$456,075

LEGISLATIVE

SERVICE GOALS AND OBJECTIVES

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.

GOALS IN FY 1992-93:

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 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$39,755	\$40,530
Operating Expenses	79,950	88,800
Non-Operating Expenses	25,000	10,000
Sister City Transfer	<u>1,000</u>	<u>5,500</u>
TOTAL	\$145,705	\$144,830

BUDGET COMMENTS:

This budget represents no increase in personnel. It reflects a \$10,000 increase in support of the Economic Development Council and a \$15,000 decrease in the grant to the Historical Society for an overall reduction of .6%

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1100	LEGISLATIVE									
DIVISION 1100	LEGISLATIVE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	9	12296	9	10294	9	39755-	10469	9	40530-
4111	SALARIES-PART TIME	0	27692	0	28800	0	0	29908	0	0
DIVISION TOTALS			9	39988	9	39094	9	39755-	9	40530-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		30750		45000		35000-	35400		45000-
5190	OTHER PROFESSIONAL SERV.		1070		0		0	0		0
5210	TRAINING		370		0		925-	250		900-
5212	REGISTRATION		275		21		625-	200		600-
5213	TRAVEL		1548		620		4550-	1996		3500-
5214	MEALS & LODGING		1796		806		3100-	1020		2500-
5215	MEMBERSHIP DUES		4355		4451		5400-	5241		5500-
5311	OFFICE EQUIPMENT MTNCE		429		69		450-	243		250-
5330	COMMUNICATION EQ. MTNCE		300		94		275-	188		250-
5413	TELEPHONE		505		788		725-	856		900-
5519	BONDING INSURANCE		0		0		0	0		0
5918	COMMUNITY RELATIONS		39782		30800		26500-	25463		26800-
5990	OTHER CONTRACTUAL SERV.		290		550		1000-	640		700-
6216	OFFICE SUPPLIES		897		740		900-	796		900-
6222	POSTAGE		725		742		500-	1368		1200-
6246	PERIODICALS & BOOKS		58		78		0	138		0
6290	OTHER SUPPLIES		129		541		0	0		0
7190	OTHER MISC. EXPENSES		0		25085		25000-	25049		10000-
9136	TO SISTER CITY FUND		2600		0		1000-	1000		5500-
DIVISION TOTALS			85879		110383		105950-	99848		104300-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		75		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		75		0	0		0
DIVISION/DEPARTMENT TOTALS			125867	18.8	149552	2.5-	145705-	140225	0.6-	144830-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND LEGISLATIVE DIVISION					
001-401-1100-4110	SALARIES-FULL TIME	\$44,500	\$45,000	\$45,500	\$46,000
001-401-1100-5111	CONSULTANT SERVICES	\$45,000	\$45,000	\$45,000	\$45,500
001-401-1100-5210	TRAINING	\$900	\$900	\$900	\$900
001-401-1100-5212	REGISTRATION	\$650	\$700	\$750	\$800
001-401-1100-5213	TRAVEL	\$3,500	\$3,500	\$3,500	\$3,500
001-401-1100-5214	MEALS & LODGING	\$2,500	\$2,500	\$2,500	\$2,500
001-401-1100-5215	MEMBERSHIP DUES	\$5,600	\$5,700	\$5,900	\$5,950
001-401-1100-5330	COMPUTER EQUIP MTNCE	\$300	\$350	\$400	\$450
001-401-1100-5413	TELEPHONE	\$1,000	\$1,050	\$1,100	\$1,150
001-401-1100-5918	COMMUNITY RELATIONS	\$27,500	\$28,000	\$28,500	\$29,000
001-401-1100-5990	OTHER CONTRACTUAL SERV	\$750	\$800	\$850	\$900
001-401-1100-6216	OFFICE SUPPLIES	\$950	\$1,000	\$1,100	\$1,150
001-401-1100-6222	POSTAGE	\$1,250	\$1,300	\$1,350	\$1,400
001-401-1100-6246	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0
001-401-1100-7190	OTHER MISC EXPENSE	\$5,000	\$0	\$0	\$0
001-401-1100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1100-9136	TO SISTER CITY FUND	\$1,600	\$1,700	\$1,800	\$2,000
	DEPT EXPENSE	\$141,000	\$137,500	\$139,150	\$141,200

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

MAN - YEARS

LEGISLATIVE

1302001 MAYOR	1.00	1.00	1.00	1.00	1.00	1.00
1302002 ALDERMAN	7.00	7.00	8.00	8.00	8.00	8.00
1302003 DEPT SECRETARY II	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	8.50	8.50	9.50	9.50	9.50	9.50

CITY MANAGER

SERVICE GOALS AND OBJECTIVES

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.

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.

The office of Economic Development 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 1992-93:

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.

BUDGET COMMENTS:

This budget represents no increase in personnel and increases only for wage adjustments. This budget shows a 4.75% increase.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$129,015	\$137,676
Operating Expenses	103,015	106,275
Transfers	<u>1,915</u>	<u>1,803</u>
TOTAL	\$234,745	\$245,754

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1200	CITY MANAGER									
DIVISION 1200	CITY MANAGER									
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		3	114941	3	123594	3	129015-	136717	3	137676-
DIVISION TOTALS		3	114941	3	123594	3	129015-	136717	3	137676-
MATERIALS, SUPPLIES AND SERVICES										
5111 CONSULTANT SERVICES			34800		57359		15000-	42001		0
5114 PLANNING SERVICES			52647		84853		74210-	84482		90450-
5190 OTHER PROFESSIONAL SERV.			1057		60		0	60		0
5212 REGISTRATION			845		1023		1100-	945		1150-
5213 TRAVEL			1516		641		1500-	1100		1500-
5214 MEALS & LODGING			980		1373		1200-	2052		1400-
5215 MEMBERSHIP DUES			924		984		1050-	808		1100-
5311 OFFICE EQUIPMENT MTNCE			84		129		350-	443		425-
5330 COMMUNICATION EQ. MTNCE			0		71		0	141		0
5413 TELEPHONE			809		571		1000-	519		1000-
5520 VEHICLE INSURANCE			0		0		640-	560		650-
5990 OTHER CONTRACTUAL SERV.			7444		44399		6000-	58163		6500-
6111 VEHICLE MAINTENANCE			0		0		800-	19		800-
6216 OFFICE SUPPLIES			960		512		350-	327		400-
6222 POSTAGE			473		250		350-	394		450-
6246 PERIODICALS & BOOKS			144		215		265-	221		450-
6290 OTHER SUPPLIES			0		163		0	14		0
7190 OTHER MISC. EXPENSES			185		37		0	103		0
9116 TO EQUIPMENT REPLACEMENT			1867		1220		1915-	1915		1803-
DIVISION TOTALS			104735		193860		105730-	194267		108078-
CAPITAL PROJECTS BY DIVISION										
8210 OFFICE FURNITURE			13		0		0	0		0
8211 OFFICE EQUIPMENT			0		0		0	0		0
DIVISION TOTALS			13		0		0	0		0
DIVISION/DEPARTMENT TOTALS			219689	44.5	317454	26.0-	234745-	330984	4.6	245754-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND CITY MANAGER					
001-401-1200-4110	SALARIES-FULL TIME	\$144,500	\$151,700	\$159,300	\$167,200
001-401-1200-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
001-401-1200-5114	PLANNING SERVICES	\$105,000	\$110,000	\$105,000	\$110,000
001-401-1200-5212	REGISTRATION	\$1,200	\$1,250	\$1,300	\$1,350
001-401-1200-5213	TRAVEL	\$1,550	\$1,600	\$1,650	\$1,700
001-401-1200-5214	MEALS & LODGING	\$1,450	\$1,500	\$1,550	\$1,600
001-401-1200-5215	MEMBERSHIP DUES	\$1,150	\$1,185	\$1,232	\$1,300
001-401-1200-5311	OFFICE EQUIPMENT MTNCE	\$450	\$500	\$550	\$600
001-401-1200-5413	TELEPHONE	\$1,100	\$1,200	\$1,300	\$1,400
001-401-1200-5990	OTHER CONTRACTUAL SERV	\$6,500	\$6,500	\$6,500	\$7,000
001-401-1200-6216	OFFICE SUPPLIES	\$450	\$500	\$525	\$550
001-401-1200-6222	POSTAGE	\$475	\$500	\$525	\$550
001-401-1200-6246	PERIODICALS & BOOKS	\$325	\$350	\$400	\$450
001-401-1200-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1200-9116	TO EQUIPMENT REPLACEMENT	\$1,803	\$1,661	\$1,531	\$1,271
	DEPT EXPENSE	\$265,953	\$278,446	\$281,363	\$294,971

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

MAN - YEARS

CITY MANAGER

1305010 CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
1305025 CITY CLERK/ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00
1305026 ASST CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
1305030 DEPT SECRETARY II	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	2.50	2.50	2.50	2.50	2.50	2.50

CITY CLERK

SERVICE GOALS AND OBJECTIVES

MISSION: To prepare and maintain public records, issue licenses, process various legal documents, and to perform general administrations.

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.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$71,275	\$73,155
Operating Expenses	21,005	23,826
Non-Operating Expenses	12,000	12,000
Transfers	<u>1,370</u>	<u>1,544</u>
TOTAL	\$105,650	\$110,525

GOALS IN FY 1992-93:

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.

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

Continue to provide code change information.

BUDGET COMMENTS:

This budget shows an increase of 4.75%. Personnel expenses reflect sufficient to provide wage adjustments. The balance of this budget is day-to-day operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1300	CITY CLERK									
DIVISION 1310	CITY CLERK									
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		4	62632	4	59423	3	67418-	69683	3	73155-
4111 SALARIES-PART TIME		0	11606	0	14226	0	1857-	415	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		4	74238	4	73649	3	71275-	70098	3	73155-
MATERIALS, SUPPLIES AND SERVICES										
5190 OTHER PROFESSIONAL SERV.			941		1492		0	44		0
5210 TRAINING			652		165		200-	20		200-
5212 REGISTRATION			334		459		550-	670		825-
5213 TRAVEL			342		145		500-	506		700-
5214 MEALS & LODGING			147		679		450-	773		900-
5215 MEMBERSHIP DUES			135		165		170-	335		205-
5311 OFFICE EQUIPMENT MTNCE			195		142		440-	164		440-
5330 COMMUNICATION EQ. MTNCE			0		550		0	141		71-
5340 COMPUTER EQUIPMENT MTNCE			24		36		25-	0		0
5413 TELEPHONE			294		816		1100-	453		1100-
5519 BONDING INSURANCE			0		135		70-	24		185-
5910 ADVERTISING SERVICES			7645		12690		9000-	9842		9270-
5911 PRINTING			267		91		400-	124		400-
5912 BINDING			332		310		350-	300		400-
5913 MICROFILMING			1191		3892		3500-	2399		4750-
5924 TEMPORARY SERVICES			0		3922		0	287		0
5930 RECORDING FEES			0		69-		0	1535		544-
5990 OTHER CONTRACTUAL SERV.			80		0		700-	83-		156-
6216 OFFICE SUPPLIES			2548		1584		1900-	1779		1900-
6222 POSTAGE			2199		2578		1500-	3250		1600-
6246 PERIODICALS & BOOKS			94		211		150-	23		100-
7110 HUNTING/FISHING LICENSES			15670		36103		12000-	41465		12000-
9116 TO EQUIPMENT REPLACEMENT			2350		1395		1370-	1370		1544-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			35440		67491		34375-	65421		37370-
DIVISION/DEPARTMENT TOTALS										
		-----	109678	28.6	141140	25.1-	105650-	135519	4.6	110525-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND CITY CLERK					
001-401-1310-4110	SALARIES-FULL TIME	\$77,834	\$81,337	\$84,997	\$88,657
001-401-1310-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
001-401-1310-5210	TRAINING	\$212	\$219	\$225	\$232
001-401-1310-5213	TRAVEL	\$1,591	\$1,639	\$1,688	\$1,750
001-401-1310-5215	MEMBERSHIP DUES	\$180	\$186	\$191	\$200
001-401-1310-5311	OFFICE EQUIPMENT MTNCE	\$467	\$481	\$495	\$550
001-401-1310-5340	COMPUTER MAINTENANCE	\$26	\$27	\$27	\$0
001-401-1310-5413	TELEPHONE	\$1,133	\$1,167	\$1,202	\$1,225
001-401-1310-5519	BONDING INSURANCE	\$72	\$74	\$76	\$80
001-401-1310-5910	ADVERTISING SERVICES	\$9,548	\$9,835	\$10,130	\$10,230
001-401-1310-5911	PRINTING	\$424	\$437	\$450	\$475
001-401-1310-5912	BINDING	\$424	\$437	\$450	\$475
001-401-1310-5913	MICROFILMING	\$2,652	\$2,732	\$2,814	\$2,900
001-401-1310-5930	RECORDING FEES	\$500	\$500	\$500	\$600
001-401-1310-5990	OTHER CONTRACTUAL SERVICES	\$143	\$165	\$188	\$211
001-401-1310-6216	OFFICE SUPPLIES	\$2,016	\$2,016	\$2,138	\$2,200
001-401-1310-6222	POSTAGE	\$1,648	\$1,697	\$1,748	\$1,850
001-401-1310-6246	PERIODICALS & BOOKS	\$159	\$164	\$169	\$175
001-401-1310-7110	HUNTING/FISHING LICENSES	\$12,731	\$13,711	\$13,506	\$13,775
001-401-1310-9116	TO EQUIPMENT REPLACEMENT	\$1,544	\$1,544	\$1,544	\$1,314
	DEPT EXPENSE	\$113,304	\$118,368	\$122,538	\$126,899

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

MAN - YEARS

CITY CLERK

1303002 SENIOR CLERK	1.00	1.00	1.00	1.00	1.00	1.00
1303005 CONSOLE OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
1303010 CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
1303015 CLERK II	0.00	0.00	0.00	0.00	0.00	0.00
1303020 CLERK I	0.03	0.03	0.03	0.03	0.03	0.03
BUDGETED MAN YEARS	3.03	3.03	3.03	3.03	3.03	3.03

GRAPHIC COMMUNICATIONS SERVICE

SERVICE GOALS AND OBJECTIVES

MISSION: To maximize productivity in the performance of typing and transcription service for City Departments and Commission as requested.

SERVICE:

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 1992-93:

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

Utilize amount of work done by secretaries more than once on the word processing equipment so as to save time and money.

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

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	-0-	-0-
Operating Expenses	\$59,533	\$68,930
Transfers	9,476	8,937
Capital Outlay	-0-	-0-
TOTAL	\$69,009	\$77,867

BUDGET COMMENTS:

This budget reflects an 11.8% increase due to new contract on copy machine and increases in copy costs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
DIVISION 1320 GRAPHICS						
MATERIALS, SUPPLIES AND SERVICES						
5210 TRAINING		0	0	103-	0	100-
5311 OFFICE EQUIPMENT MTNCE		9080	9528	16430-	7662	15110-
5914 COPIES		8855	16961	4000-	7764	8000-
5921 EQUIPMENT RENTAL		22008	18276	22000-	23545	30720-
6216 OFFICE SUPPLIES		16908	19350	17000-	16626	17000-
9116 TO EQUIPMENT REPLACEMENT		14618	13034	9476-	9476	8937-
		-----	-----	-----	-----	-----
DIVISION TOTALS		71467	75149	69009-	65073	77867-
CAPITAL PROJECTS BY DIVISION						
6211 OFFICE EQUIPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		71467	75149	69009-	65073	77867-
		5.1	8.1-		12.8	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND GRAPHICS					
001-401-1320-5210	TRAINING	\$ 100	\$ 100	\$ 100	\$ 100
001-401-1320-5311	OFFICE EQUIPMENT MTNCE	\$ 16,930	\$ 17,430	\$ 18,347	\$ 18,547
001-401-1320-5914	COPIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
001-401-1320-5921	EQUIPMENT RENTAL	\$ 30,720	\$ 30,720	\$ 30,720	\$ 30,720
001-401-1320-6216	OFFICE SUPPLIES	\$ 17,000	\$ 17,510	\$ 18,210	\$ 18,410
001-401-1320-8211	OFFICE EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0
001-401-1320-9116	TO EQUIPMENT REPLACEMENT	\$ 13,073	\$ 16,280	\$ 16,100	\$ 16,264
	DEPT EXPENSE	\$ 83,823	\$ 88,040	\$ 89,477	\$ 90,041

PERSONNEL

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

The Human Resource Department is responsible on a City wide basis for all Personnel related functions. Under "Goals" is a list highlighting those areas of accountability.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Summary	\$76,168	\$86,840
Operating Expenses	13,336	42,973
Non-Operating Expenses	7,739	13,218
Transfers	2,568	2,722
TOTAL	\$99,811	\$145,753

GOALS IN FY 1992-93:

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

GOALS IN FY 1992-93:

Human Resource Variables - Collect, analyze and report on key human resource variable trends, ie... accident rate, w/c claims, turnover, labor costs, manpower trends, employment cost.

Compensation update current salaried exempt/nonexempt compensation program. Hay Associates to provide consulting services.

Performance measurement develop and implement in conjunction with Hay Associates a formal performance planning and measurement system.

Benefit Review In conjunction with the Wyatt Co., review all fringe benefits, develop benefit strategy for cost containment, implement recommendations.

BUDGET COMMENTS:

This budget reflects a 46% increase. This increase is due to additional training and development for the City Employees. Also reinstating the Employee Christmas Party. Salaries reflect a Personnel Director at a higher wage than previous person.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1400	PERSONNEL									
DIVISION 1410	PERSONNEL									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	63126	2	65126	2	66636-	73755	2	77985-
4111	SALARIES-PART TIME	0	0	0	5170	0	7532-	3774	0	8855-
4113	SALARIES-SEASONAL	0	3045	0	338	0	0	5834	0	0
			-----				-----	-----	-----	
DIVISION TOTALS			2	66171	2	70634	2	76168-	2	86840-

MATERIALS, SUPPLIES AND SERVICES										
5134	LABORATORY SERVICES		0		0		0	0		0
5139	OTHER MEDICAL SERVICES		165		0		0	0		0
5190	OTHER PROFESSIONAL SERV.		0		89		0	0		0
5210	TRAINING		497		346		275-	85		16875-
5212	REGISTRATION		400		590		610-	275		950-
5213	TRAVEL		697		360		500-	889		2202-
5214	MEALS & LODGING		487		1053		1180-	186		1962-
5215	MEMBERSHIP DUES		60		722		450-	375		1220-
5311	OFFICE EQUIPMENT MTNCE		70		55		70-	354		90-
5330	COMMUNICATION EQ. MTNCE		56		106		141-	153		450-
5340	COMPUTER EQUIPMENT MTNCE		276		300		305-	0		900-
5413	TELEPHONE		728		738		1125-	2110		1500-
5910	ADVERTISING SERVICES		2720		4375		4000-	4201		4300-
5911	PRINTING		211		457		250-	264		2300-
5924	TEMPORARY SERVICES		0		0		0	1556		0
5990	OTHER CONTRACTUAL SERV.		27992		4895		2550-	3955		5600-
6216	OFFICE SUPPLIES		510		749		780-	723		2680-
6222	POSTAGE		421		587		440-	594		600-
6246	PERIODICALS & BOOKS		562		538		660-	885		1344-
7141	EMPLOYEE SERVICE AWARDS		1530		1206		1711-	1649		2673-
7142	EMPLOYEE RELATIONS		5309		5250		6028-	5534		10545-
9116	TO EQUIPMENT REPLACEMENT		1740		2018		2568-	2568		2722-
			-----				-----	-----	-----	
DIVISION TOTALS			44431	24434	23643-	26356	58913-			

CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		0	53		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			0	0	0	0	53			

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION/DEPARTMENT TOTALS			110602	14.0-	95068	4.9	99811-	109772	46.0	145753-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND PERSONNEL					
001-401-1410-4110	SALARIES-FULL TIME	\$81,893	\$85,988	\$90,288	\$94,803
001-401-1410-4113	SALARIES-PART TIME	\$9,298	\$9,763	\$10,251	\$10,764
001-401-1410-5210	TRAINING	\$15,000	\$15,000	\$15,000	\$15,000
001-401-1410-5212	REGISTRATION	\$610	\$610	\$610	\$610
001-401-1410-5213	TRAVEL	\$2,400	\$2,400	\$2,400	\$2,400
001-401-1410-5214	MEALS & LODGING	\$2,000	\$2,000	\$2,000	\$2,000
001-401-1410-5215	MEMBERSHIP DUES	\$1,250	\$1,250	\$1,250	\$1,250
001-401-1410-5311	OFFICE EQUIPMENT MTNCE	\$500	\$500	\$500	\$500
001-401-1410-5330	COMMUNICATION EQUIP MTNCE	\$1,000	\$1,000	\$1,000	\$1,000
001-401-1410-5340	COMPUTER EQUIP MTNCE	\$1,000	\$1,000	\$1,000	\$1,000
001-401-1410-5413	TELEPHONE	\$1,500	\$1,500	\$1,500	\$1,500
001-401-1410-5910	ADVERTISING SERVICES	\$5,000	\$5,000	\$5,000	\$5,000
001-401-1410-5911	PRINTING	\$2,000	\$2,000	\$2,000	\$2,000
001-401-1410-5990	OTHER CONTRACTUAL SERV	\$35,000	\$6,000	\$6,000	\$6,000
001-401-1410-6216	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
001-401-1410-6222	POSTAGE	\$600	\$600	\$600	\$600
001-401-1410-6246	PERIODICALS & BOOKS	\$1,500	\$1,500	\$1,500	\$1,500
001-401-1410-7141	EMPLOYEE SERVICE AWARDS	\$3,000	\$3,000	\$3,000	\$3,000
001-401-1410-7142	EMPLOYEE REALATIONS	\$11,000	\$12,000	\$13,000	\$14,000
001-401-1410-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1410-9116	TO EQUIPMENT REPLACEMENT	\$2,963	\$2,561	\$2,217	\$2,027
	DEPT EXPENSE	\$178,514	\$154,672	\$160,116	\$165,954

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

MAN - YEARS

PERSONNEL

130 1003 ASST CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
130 1004 CITY NURSE	1.00	1.00	1.00	1.00	1.00	1.00
130 1006 PERSONNEL RESOURCE ASST.	1.00	1.00	1.00	1.00	1.00	1.00
130 1007 DEPARTMENT SECRETARY 1	0.50	0.50	0.50	0.50	0.50	0.50
130 1010 HUMAN REL PROGRAM DIR	0.00	0.00	0.00	0.00	0.00	0.00
130 1015 HUMAN RESOURCE DIR	1.00	1.00	1.00	1.00	1.00	1.00
130 1020 SAFETY COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
130 1025 RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	3.50	3.50	3.50	3.50	3.50	3.50

EMPLOYEE HEALTH

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

To provide both the City and the employee with a basis health assessment as part of the employment process; provide a threshold hearing-level score for all full-time hires; repeat at termination

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.

GOALS IN FY 1992-93:

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.

BUDGET COMMENTS:

The increase in this budget is related to a change in the duties and responsibilities of the City Nurse. The City Nurse will focus her attention on cost containment and case management. Physical examinations and work related injuries will be handles through Bro-Menn Industrial Clinic. Also, costs relating to updating job descriptions and medical exams due to the Americans with Disabilities Act requirements.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Summary	\$33,616	\$35,878
Operating Expenses	22,803	51,442
Transfers	-0-	53
TOTAL	\$56,419	\$87,373

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 1420 EMPLOYEE HEALTH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	28850	1	31825	1	33616-	33743	1	35672-
4219	UNIFORMS	0	186	0	0	0	190-	133	0	206-
DIVISION TOTALS			1	29036	1	31825	1	33806-	1	35878-
MATERIALS, SUPPLIES AND SERVICES										
5130	PHYSICIAN SERVICES		2965		2514		7643-	3561		6125-
5134	LABORATORY SERVICES		2320		0		400-	80		400-
5139	OTHER MEDICAL SERVICES		697		3996		800-	768		14602-
5210	TRAINING		80		140		410-	548		600-
5212	REGISTRATION		50		0		0	0		0
5213	TRAVEL		0		0		80-	193		150-
5214	MEALS & LODGING		7		0		200-	0		250-
5215	MEMBERSHIP DUES		144		130		130-	130		150-
5311	OFFICE EQUIPMENT MTNCE		45		2		225-	0		225-
5330	COMMUNICATION EQ. MTNCE		0		0		0	0		75-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	0		0
5413	TELEPHONE		0		0		180-	0		190-
5911	PRINTING		0		0		200-	0		200-
5990	OTHER CONTRACTUAL SERV.		5402		5672		5956-	5956		21250-
6216	OFFICE SUPPLIES		5		0		80-	127		100-
6233	MEDICAL SUPPLIES		6171		1556		3435-	4141		4000-
6246	PERIODICALS & BOOKS		75		24		124-	29		125-
7142	EMPLOYEE RELATIONS		0		277		2750-	2167		3000-
9116	TO EQUIPMENT REPLACEMENT		0		0		0	0		53-
DIVISION TOTALS			17961		14311		22613-	17700		51495-
CAPITAL PROJECTS BY DIVISION										
8211	OFFICE EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS			46997	1.8-	46136	22.2	56419-	51576	54.8	87373-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
EMPLOYEE HEALTH					
001-401-1420-4110	SALARIES	\$37,445	\$39,328	\$41,294	\$43,359
001-401-1420-4219	UNIFORMS	\$212	\$218	\$227	\$238
001-401-1420-5130	PHYSICIAN SERV	\$7,800	\$8,000	\$8,000	\$8,000
001-401-1420-5134	LABORATORY SERV	\$600	\$650	\$676	\$700
001-401-1420-5139	OTHER MEDICAL	\$14,700	\$14,800	\$14,900	\$15,000
001-401-1420-5210	TRAINING	\$600	\$600	\$600	\$600
001-401-1420-5212	REGISTRATION	\$0	\$0	\$0	\$0
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	\$235	\$240	\$250	\$260
001-401-1420-5330	COMMUNICATION EQUIP	\$300	\$300	\$300	\$300
001-401-1420-5340	COMPUTER EQUIP MAINT	\$300	\$300	\$300	\$300
001-401-1420-5413	TELEPHONE	\$190	\$200	\$200	\$200
001-401-1420-5911	PRINTING	\$200	\$200	\$200	\$200
001-401-1420-5990	OTHER CONTRACTUAL SERV	\$6,500	\$6,825	\$7,098	\$7,100
001-401-1420-6216	OFFICE SUPPLIES	\$100	\$105	\$109	\$110
001-401-1420-6233	MEDICAL SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000
001-401-1420-6246	BOOKS & PERIODICALS	\$160	\$175	\$182	\$190
001-401-1420-7142	EMPLOYEE RELATIONS	\$3,000	\$3,000	\$3,000	\$3,000
001-401-1420-8211	OFFICE EQUIPMENT	\$1,500	\$500	\$500	\$500
001-401-1420-9116	TO EQUIPMENT REPLACEMENT	\$106	\$106	\$106	\$106
	DEPT EXPENSE	\$78,498	\$80,097	\$82,492	\$84,713

EMPLOYEE SAFETY

SERVICE GOALS AND OBJECTIVES

MISSION: Continue monitoring those 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 includes:

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

GOALS IN FY 1992-93:

Continue maintenance of all existing safety programs.

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

BUDGET COMMENTS:

This budget reflects an as is operation with no increases.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Summary	-0-	-0-
Operating Expenses	\$7,690	\$7,519
TOTAL	\$7,690	\$7,519

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 1430 EMPLOYEE SAFETY										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	5799	0	0	0	0	0	0	0
			-----	-----		-----	-----	-----	-----	
DIVISION TOTALS			1	5799	0	0	0	0	0	0
MATERIALS, SUPPLIES AND SERVICES										
5134	LABORATORY SERVICES		4428		9054		4850-	3114		4716-
5210	TRAINING		332		270		300-	6		1125-
5212	REGISTRATION		0		481		300-	0		50-
5213	TRAVEL		223		214		150-	0		0
5214	MEALS & LODGING		368		194		140-	0		0
5215	MEMBERSHIP DUES		683		266		150-	280		200-
5330	COMMUNICATION EQ. MTNCE		0		0		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	0		0
5413	TELEPHONE		0		0		100-	0		0
5911	PRINTING		162		0		300-	0		225-
6216	OFFICE SUPPLIES		0		0		0	0		0
6221	PROTECTIVE WEAR		142		0		150-	0		200-
6222	POSTAGE		2		0		0	9		0
6240	VISUAL AID MATERIALS		1146		792		1000-	0		500-
6246	PERIODICALS & BOOKS		0		67		150-	175		150-
6290	OTHER SUPPLIES		111		0		0	0		0
7142	EMPLOYEE RELATIONS		0		50		100-	50		100-
7190	OTHER MISC. EXPENSES		2		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		0		0		0	0		253-
			-----	-----		-----	-----	-----	-----	
DIVISION TOTALS			7599	11388	7690-	3634	7519-			
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
			-----	-----		-----	-----	-----	-----	
DIVISION TOTALS			0	0	0	0	0			
DIVISION/DEPARTMENT TOTALS			13398	15.0-	11388	32.4-	7690-	3634	2.2-	7519-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97

GENERAL FUND
EMPLOYEE SAFETY

001-401-1430-4110	SALARIES	\$0	\$0	\$0	\$0
001-401-1430-5134	LABORATORY SERV	\$7,600	\$7,600	\$7,600	\$7,600
001-401-1430-5139	OTHER MEDICAL SERV	\$0	\$0	\$0	\$0
001-401-1430-5190	OTHER PROFESSIONAL	\$0	\$0	\$0	\$0
001-401-1430-5210	TRAINING	\$1,125	\$1,125	\$1,125	\$1,125
001-401-1430-5212	REGISTRATION	\$100	\$100	\$100	\$100
001-401-1430-5213	TRAVEL	\$0	\$0	\$0	\$0
001-401-1430-5214	MEALS & LODGING	\$0	\$0	\$0	\$0
001-401-1430-5215	MEMBERSHIP DUES	\$250	\$250	\$250	\$250
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	\$160	\$160	\$166	\$166
001-401-1430-7142	EMPLOYEE REALATIONS	\$100	\$100	\$104	\$104
001-401-1430-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1430-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$10,335	\$10,335	\$10,345	\$10,345

FINANCE

SERVICE GOALS AND OBJECTIVES

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 serves 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 1992-93:

To provide quality service to the Public, City Council, and other City Departments.

To provide City Officials and City Departments with management information.

BUDGET COMMENTS:

This budget reflects an 11% increase primarily due to providing money for a Sick Leave Buy Back for personnel who are at the retirement level age. There is \$20,000 for this department's share. The rest of the budget is an "as-is" no increase budget.

BUDGET SUMMARY

	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$293,731	\$331,751
Operating Expenses	40,896	41,246
Transfers	14,155	16,225
Capital Outlay	2,440	-0-
TOTAL	\$351,222	\$389,222

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1500	FINANCE									
DIVISION 1500	FINANCE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	10	262258	10	276539	10	291701-	296396	10	309629-
4111	SALARIES-PART TIME	0	2157	0	215	0	1830-	2466	0	1922-
4150	SALARIES-OVERTIME	0	184	0	47	0	0	141	0	0
4230	HEALTH FITNESS	0	50	0	50	0	200-	0	0	200-
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	20000-
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DIVISION TOTALS		10	264649	10	276851	10	293731-	299003	10	331751-

MATERIALS, SUPPLIES AND SERVICES										
5115	APPRAISAL SERVICE		1500		15100		1500-	1100		1100-
5190	OTHER PROFESSIONAL SERV.		375		575		400-	375		400-
5210	TRAINING		285		760		300-	460		300-
5211	TUITION REIMBURSEMENT		0		304		310-	275		320-
5212	REGISTRATION		553		695		770-	520		775-
5213	TRAVEL		998		57-		400-	435		400-
5214	MEALS & LODGING		778		146-		525-	246		525-
5215	MEMBERSHIP DUES		425		485		430-	535		685-
5311	OFFICE EQUIPMENT MTNCE		1408		2247		1645-	2400		1700-
5330	COMMUNICATION EQ. MTNCE		0		259		570-	517		600-
5340	COMPUTER EQUIPMENT MTNCE		876		1093		1044-	1284		1284-
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	200		0
5413	TELEPHONE		856		1071		1200-	1091		1250-
5519	BONDING INSURANCE		0		0		1350-	1361		0
5910	ADVERTISING SERVICES		2250		2709		3250-	2901		3250-
5911	PRINTING		4553		3345		3100-	2913		3200-
5912	BINDING		0		0		1000-	1109		1000-
5921	EQUIPMENT RENTAL		471		0		440-	0		475-
5924	TEMPORARY SERVICES		5103		0		0	605		0
5928	BANKING SERVICES		271		25-		300-	20		300-
5990	OTHER CONTRACTUAL SERV.		368		6203		0	20501		0
6216	OFFICE SUPPLIES		10469		6031		4800-	5476		5500-
6222	POSTAGE		14906		16313		17000-	17242		17500-
6245	COMPUTER SOFTWARE		0		0		0	2507		0
6246	PERIODICALS & BOOKS		645		776		562-	624		682-
7190	OTHER MISC. EXPENSES		0		0		0	2		0
9116	TO EQUIPMENT REPLACEMENT		10777		12915		14155-	14155		16225-
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DIVISION TOTALS			57867		70653		55051-	78854		57471-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
8222	COMPUTER EQUIPMENT		0		0		2440-	845		0
	DIVISION TOTALS		0		0		2440-	845		0
DIVISION/DEPARTMENT TOTALS			322516	7.7	347504	1.0	351222-	378702	10.8	389222-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
FINANCE					
001-401-1500-4110	SALARIES-FULL TIME	\$325,110	\$341,366	\$358,434	\$376,356
001-401-1500-4110	SALARIES-PART TIME	\$2,018	\$2,119	\$2,225	\$2,336
001-401-1500-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
001-401-1500-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-1500-5115	APPRAISAL SERVICE	\$1,200	\$1,200	\$1,300	\$1,300
001-401-1500-5190	OTHER PROFESSIONAL SERV	\$425	\$450	\$475	\$500
001-401-1500-5210	TRAINING	\$300	\$300	\$300	\$300
001-401-1500-5211	TUITION REIMBURSEMENT	\$350	\$350	\$400	\$400
001-401-1500-5212	REGISTRATION	\$780	\$790	\$800	\$810
001-401-1500-5213	TRAVEL	\$400	\$400	\$400	\$400
001-401-1500-5214	MEALS & LODGING	\$550	\$550	\$575	\$575
001-401-1500-5215	MEMBERSHIP DUES	\$685	\$700	\$725	\$750
001-401-1500-5311	OFFICE EQUIPMENT MTNCE	\$1,750	\$1,775	\$1,800	\$1,825
001-401-1500-5330	COMMUNICATION EQ MTNCE	\$610	\$620	\$630	\$640
001-401-1500-5340	COMPUTER EQUIPMENT MTNCE	\$1,400	\$1,500	\$1,600	\$1,700
001-401-1500-5413	TELEPHONE	\$1,300	\$1,350	\$1,400	\$1,450
001-401-1500-5519	BONDING INSURANCE	\$0	\$1,400	\$0	\$0
001-401-1500-5910	ADVERTISING SERVICES	\$3,500	\$3,750	\$4,000	\$4,250
001-401-1500-5911	PRINTING	\$3,300	\$3,400	\$3,500	\$3,600
001-401-1500-5912	BINDING	\$1,000	\$1,000	\$1,000	\$1,000
001-401-1500-5921	EQUIPMENT RENTAL	\$475	\$500	\$525	\$550
001-401-1500-5928	BANKING SERVICES	\$300	\$300	\$300	\$300
001-401-1500-6216	OFFICE SUPPLIES	\$6,000	\$6,500	\$7,000	\$7,500
001-401-1500-6222	POSTAGE	\$18,000	\$18,500	\$19,000	\$19,500
001-401-1500-6246	PERIODICALS & BOOKS	\$750	\$800	\$850	\$900
001-401-1500-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1500-9116	TO EQUIPMENT REPLACEMENT	\$17,738	\$18,002	\$18,070	\$17,849
	DEPT EXPENSE	\$388,141	\$407,822	\$425,509	\$444,991

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

MAN - YEARS

FINANCE

1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00
1307015	ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	1.00
1307030	SUPV OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00	1.00
1307050	ACCOUNT CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
1307100	PAYROLL SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00
1307105	TAX COLLECTION CLERK	0.00	0.00	0.00	0.00	0.00	0.00
1307110	CASHIER	2.08	2.08	2.08	2.08	2.08	2.08
1307115	ACCOUNT/CLERK III	1.00	1.00	1.00	1.00	1.00	1.00
1307135	DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00	1.00
1307150	OFFICE MANAGER	1.00	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

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

The Computer Services Department provides accurate and timely information and assistance through the useage of the HP 3000 Computer and microcomputers, to meet all Departmental needs and specifications.

GOALS IN FY 1992-93:

Monitor and maintain existing systems on the HP3000 minicomputer.

Begin migration process for upgrading to new system in FY 1992-93, by isolating existing systems, upgrading them to menu-driven processes, updating documentation.

Develop and implement training program for microcomputer users.

Develop and implement consulting program for microcomputer users.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$145,153	\$152,593
Operating Expenses	102,636	142,564
Transfers	144,538	199,953
Capital Outlay	18,600	13,800
TOTAL	\$410,927	\$508,910

BUDGET COMMENTS:

This budget reflects a 24% increase due to additional micro-computers and software for several departments of the City. It also reflects the upgrading of the existing main central computer system.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1600	COMPUTER SVS.									
DIVISION 1600	COMPUTER SVS.									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	5	131557	5	136435	5	145153-	145731	5	151843-
4150	SALARIES-OVERTIME	0	52	0	0	0	0	422	0	500-
4230	HEALTH FITNESS	0	0	0	50	0	0	0	0	250-
		*****	*****	*****	*****	*****	*****	*****	*****	*****
DIVISION TOTALS		5	131609	5	136485	5	145153-	146153	5	152593-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		0		0		1050-	0		11100-
5210	TRAINING		6836		9329		10780-	8571		15185-
5211	TUITION REIMBURSEMENT		301		106-		400-	32		200-
5212	REGISTRATION		550		25		600-	595		900-
5213	TRAVEL		530		110		1200-	920		2425-
5214	MEALS & LODGING		2086		2451		3810-	3243		3950-
5215	MEMBERSHIP DUES		400		400		400-	520		525-
5311	OFFICE EQUIPMENT MTNCE		528		465		580-	523		610-
5330	COMMUNICATION EQ. MTNCE		179		188		235-	235		235-
5340	COMPUTER EQUIPMENT MTNCE		22710		27086		29940-	35255		38840-
5341	COMPUTER SOFTWARE MTNCE		23889		22707		31565-	29026		46030-
5413	TELEPHONE		484		643		1320-	730		1030-
6216	OFFICE SUPPLIES		1130		241		525-	399		500-
6220	COMPUTER SUPPLIES		12755		15523		18350-	16221		19150-
6245	COMPUTER SOFTWARE		857		806		1500-	1318		1500-
6246	PERIODICALS & BOOKS		178		351		301-	432		384-
6290	OTHER SUPPLIES		36		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		109848		150864		144538-	144538		199953-
		*****	*****	*****	*****	*****	*****	*****	*****	*****
DIVISION TOTALS			183297		231083		247174-	242558		342517-
CAPITAL PROJECTS BY DIVISION										
8142	BUILDING ALTERATIONS		2360		13349		18000-	17296		13800-
8210	OFFICE FURNITURE		606		0		600-	0		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
8222	COMPUTER EQUIPMENT		1228-		0		0	0		0
		*****	*****	*****	*****	*****	*****	*****	*****	*****
DIVISION TOTALS			1738		13349		18600-	17296		13800-
DIVISION/DEPARTMENT TOTALS										
		*****	316644	20.2	380917	7.8	410927-	406007	23.8	508910-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND COMPUTER SERV.					
001-401-1600-4110	SALARIES-FULL TIME	\$ 159,435	\$ 167,407	\$ 175,777	\$ 184,566
001-401-1600-4150	SALARIES-OVERTIME	\$ 525	\$ 551	\$ 579	\$ 608
001-401-1600-4230	HEALTH FITNESS	\$ 263	\$ 276	\$ 289	\$ 304
001-401-1600-5111	CONSULTANT SERVICES	\$ 6,155	\$ 6,213	\$ 6,273	\$ 6,337
001-401-1600-5190	OTHER PROFESSIONAL SERV	\$ 0	\$ 0	\$ 0	\$ 0
001-401-1600-5210	TRAINING	\$ 18,225	\$ 14,927	\$ 12,448	\$ 12,995
001-401-1600-5211	TUITION REIMBURSEMENT	\$ 210	\$ 221	\$ 232	\$ 243
001-401-1600-5212	REGISTRATION	\$ 945	\$ 992	\$ 1,042	\$ 1,094
001-401-1600-5213	TRAVEL	\$ 4,476	\$ 3,180	\$ 2,289	\$ 2,404
001-401-1600-5214	MEALS & LODGING	\$ 5,375	\$ 3,950	\$ 3,000	\$ 3,000
001-401-1600-5215	MEMBERSHIP DUES	\$ 551	\$ 579	\$ 608	\$ 638
001-401-1600-5311	OFFICE EQUIPMENT MTNCE	\$ 641	\$ 673	\$ 706	\$ 741
001-401-1600-5321	MACHINERY & EQUIP MTNCE	\$ 0	\$ 0	\$ 0	\$ 0
001-401-1600-5330	COMMUNICATION EQUIP MTNCE	\$ 247	\$ 259	\$ 272	\$ 286
001-401-1600-5340	COMPUTER EQUIP MTNCE	\$ 48,582	\$ 51,011	\$ 53,562	\$ 56,240
001-401-1600-5341	COMPUTER SOFTWARE MTNCE	\$ 56,032	\$ 51,723	\$ 54,309	\$ 57,025
001-401-1600-5413	TELEPHONE	\$ 1,050	\$ 1,070	\$ 1,090	\$ 1,110
001-401-1600-5921	EQUIPMENT RENTAL	\$ 0	\$ 0	\$ 0	\$ 0
001-401-1600-6216	OFFICE SUPPLIES	\$ 525	\$ 551	\$ 579	\$ 608
001-401-1600-6220	COMPUTER SUPPLIES	\$ 20,108	\$ 21,113	\$ 22,169	\$ 23,277
001-401-1600-6245	COMPUTER SOFTWARE	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
001-401-1600-6246	PERIODICALS & BOOKS	\$ 403	\$ 423	\$ 445	\$ 467
001-401-1600-8142	BUILDING ALTERATIONS	\$ 25,250	\$ 15,513	\$ 15,788	\$ 16,078
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	\$ 305,254	\$ 385,962	\$ 421,547	\$ 467,925
	DEPT EXPENSE	\$ 655,827	\$ 728,248	\$ 774,740	\$ 837,769

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

COMPUTER SERVICES

1308010 DATA PROCESSING SUPV	1.00	1.00	1.00	1.00	1.00	1.00
1308015 PROGRAMMER/ANALYST	1.00	1.00	1.00	1.00	1.00	1.00
1308018 APPL. PROGRAMMER	1.00	1.00	1.00	1.00	1.00	1.00
1308020 DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
1308030 COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
PC CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED MAN YEARS	5.00	5.00	5.00	5.00	5.00	5.00
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LEGAL

SERVICE GOALS AND OBJECTIVES

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 violation, 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.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$131,271	\$138,649
Operating Expenses	38,088	47,499
Non-Operating Expenses	1,144	1,190
Transfers	1,891	1,494
Capital Outlay	-0-	-0-
TOTAL	\$172,394	\$188,832

GOALS IN FY 1992-93:

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 87th General Assembly.

Complete land acquisition required for extension of Bunn Street.

Prosecute violators of City Ordinances.

BUDGET COMMENTS:

This budget reflects an 8.1% increase. The increase is due to salary increases, an increased amount for consultant services and replacement of chairs and desk.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1700	LEGAL									
DIVISION 1700	LEGAL									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	109241	3	102982	4	131271-	133470	4	138649-
DIVISION TOTALS			4	109241	3	102982	4	131271-	4	138649-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		745		0		1040-	4939		7500-
5113	LEGAL SERVICES		51799		55401		17000-	25592		20800-
5190	OTHER PROFESSIONAL SERV.		630		712		728-	135		750-
5210	TRAINING		0		0		572-	150		595-
5211	TUITION REIMBURSEMENT		0		195		0	0		0
5212	REGISTRATION		395		686		1000-	1070		1125-
5213	TRAVEL		248		801		2475-	775		1095-
5214	MEALS & LODGING		945		1051		1571-	858		1736-
5215	MEMBERSHIP DUES		1717		1658		1500-	1276		1720-
5311	OFFICE EQUIPMENT MTNCE		222		270		400-	705		400-
5330	COMMUNICATION EQ. MTNCE		535		94		233-	188		242-
5340	COMPUTER EQUIPMENT MTNCE		24		0		25-	0		26-
5413	TELEPHONE		944		589		1000-	716		1000-
5990	OTHER CONTRACTUAL SERV.		1874		0		0	427		0
6216	OFFICE SUPPLIES		576		854		1560-	728		1622-
6222	POSTAGE		490		772		728-	1001		757-
6246	PERIODICALS & BOOKS		6573		7316		8256-	8354		8131-
6290	OTHER SUPPLIES		7		24		0	287		0
7190	OTHER MISC. EXPENSES		196		1206		1144-	592		1190-
9116	TO EQUIPMENT REPLACEMENT		3355		2758		1891-	1891		1494-
DIVISION TOTALS			71275		74387		41123-	49684		50183-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		0	446		0
DIVISION TOTALS			0		0		0	446		0
DIVISION/DEPARTMENT TOTALS			180516	1.7-	177369	2.8-	172394-	183600	9.5	188832-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
LEGAL					
001-401-1700-4110	SALARIES-FULL TIME	\$145,581	\$152,860	\$160,503	\$168,528
001-401-1700-5111	CONSULTANT SERVICES	\$7,875	\$8,269	\$8,682	\$9,116
001-401-1700-5113	LEGAL SERVICES	\$21,700	\$22,500	\$23,500	\$24,675
001-401-1700-5190	OTHER PROFESSIONAL SERV	\$787	\$819	\$852	\$895
001-401-1700-5210	TRAINING	\$619	\$643	\$669	\$702
001-401-1700-5212	REGISTRATION	\$1,181	\$1,240	\$1,302	\$1,367
001-401-1700-5213	TRAVEL	\$1,149	\$1,207	\$1,267	\$1,331
001-401-1700-5214	MEALS & LODGING.	\$1,823	\$1,914	\$2,010	\$2,110
001-401-1700-5215	MEMBERSHIP DUES	\$1,806	\$1,896	\$1,991	\$2,090
001-401-1700-5311	OFFICE EQUIPMENT MTNCE	\$420	\$441	\$468	\$491
001-401-1700-5330	COMMUNICATION EQUIP MTNCE	\$252	\$262	\$272	\$285
001-401-1700-5340	COMPUTER EQUIPMENT MTNCE	\$330	\$388	\$446	\$450
001-401-1700-5341	COMPUTER SOFTWARE MTNCE.	\$10,200	\$10,200	\$10,800	\$11,000
001-401-1700-5413	TELEPHONE	\$1,050	\$1,102	\$1,158	\$1,215
001-401-1700-6216	OFFICE SUPPLIES	\$2,280	\$2,394	\$2,513	\$2,638
001-401-1700-6222	POSTAGE	\$787	\$819	\$852	\$1,000
001-401-1700-6246	PERIODICALS & BOOKS	\$9,276	\$9,833	\$10,423	\$10,945
001-401-1700-7190	OTHER MISC EXPENSES	\$1,237	\$1,287	\$1,338	\$1,405
001-401-1700-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1700-9116	TO EQUIPMENT REPLACEMENT	\$1,433	\$1,330	\$2,035	\$2,635
	DEPT EXPENSE	\$209,786	\$219,404	\$231,081	\$242,878

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

MAN - YEARS

LEGAL

1309010 CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
1309015 ASST. CORP. COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
1309030 DEPT SECRETARY II	1.00	1.00	1.00	1.00	1.00	1.00
1309040 DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.00	4.00	4.00	4.00	4.00	4.00

HUMAN RELATIONS

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

The Human Relations Department 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 1992-93:

To improve the complaint intake process, and develop a procedure manual.

Evaluate current programming to determine effectiveness to create new programs where appropriate and discontinue or revise less meaningful/effective programs.

Maintain visibility in the community.

BUDGET COMMENTS:

This budget reflects a 6.4% increase. The increases are due to salary increases and maintenance costs.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$52,746	\$58,373
Operating Expense	24,397	25,907
Transfers	<u>1,388</u>	<u>1,388</u>
TOTAL	\$80,531	\$85,668

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 2100	HUMAN RELATIONS									
DIVISION 2100	HUMAN RELATIONS									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	50359	2	51409	2	54746-	55957	2	58373-
			-----				-----	-----	-----	
DIVISION TOTALS			2	50359	2	51409	2	54746-	2	58373-
MATERIALS, SUPPLIES AND SERVICES										
5113	LEGAL SERVICES		0		0		750-	0		750-
5121	COURT REPORTER		345		0		500-	0		500-
5190	OTHER PROFESSIONAL SERV.		25		0		0	0		0
5210	TRAINING		15		0		175-	174		200-
5211	TUITION REIMBURSEMENT		1348		719		1300-	980		1400-
5212	REGISTRATION		604		1575		1050-	714		1075-
5213	TRAVEL		1171		2747		2750-	931		2800-
5214	MEALS & LODGING		2316		2446		2685-	2769		2710-
5215	MEMBERSHIP DUES		55		204		117-	155		167-
5311	OFFICE EQUIPMENT MTNCE		148		186		180-	43		235-
5330	COMMUNICATION EQ. MTNCE		56		71		0	141		145-
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	0		700-
5413	TELEPHONE		629		899		1000-	999		1025-
5910	ADVERTISING SERVICES		2553		1741		3175-	1334		3275-
5911	PRINTING		431		153		1000-	116		1025-
5918	COMMUNITY RELATIONS		8739		10334		6375-	9857		6475-
5990	OTHER CONTRACTUAL SERV.		0		0		250-	0		250-
6216	OFFICE SUPPLIES		1135		1257		1000-	405		1025-
6222	POSTAGE		1481		1329		1200-	1147		1250-
6240	VISUAL AID MATERIALS		0		0		175-	23		175-
6246	PERIODICALS & BOOKS		698		640		715-	95		725-
9116	TO EQUIPMENT REPLACEMENT		964		1593		1388-	1388		1388-
DIVISION TOTALS			22711		25894		25785-	21291		27295-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		1350		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		1350		0	0		0
DIVISION/DEPARTMENT TOTALS			73070	7.6	78653	2.3	80531-	77248	6.3	85668-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
HUMAN RELATIONS					
001-401-2100-4110	SALARIES-FULL TIME	\$61,292	\$64,356	\$67,574	\$70,953
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	\$225	\$250	\$275	\$300
001-401-2100-5211	TUITION REIMBURSEMENT	\$1,500	\$1,600	\$1,700	\$1,800
001-401-2100-5212	REGISTRATION	\$1,100	\$1,125	\$1,150	\$1,175
001-401-2100-5213	TRAVEL	\$2,850	\$2,900	\$2,950	\$3,000
001-401-2100-5214	MEALS & LODGING	\$2,735	\$2,760	\$2,785	\$2,810
001-401-2100-5215	MEMBERSHIP DUES	\$167	\$167	\$167	\$167
001-401-2100-5311	OFFICE EQUIPMENT MTNCE	\$260	\$285	\$310	\$335
001-401-2100-5330	COMMUNICATION EQUIP. MAINT.	\$170	\$195	\$220	\$245
001-401-2100-5341	COMPUTER SOFTWARE MTNCE.	\$700	\$700	\$700	\$700
001-401-2100-5413	TELEPHONE	\$1,050	\$1,075	\$1,100	\$1,125
001-401-2100-5910	ADVERTISING SERVICES	\$3,375	\$3,475	\$3,575	\$3,675
001-401-2100-5911	PRINTING	\$1,050	\$1,075	\$1,100	\$1,125
001-401-2100-5918	COMMUNITY RELATIONS	\$6,575	\$6,675	\$6,775	\$6,875
001-401-2100-5990	OTHER CONTRACTUAL SERV	\$250	\$250	\$250	\$250
001-401-2100-6216	OFFICE SUPPLIES	\$1,050	\$1,075	\$1,100	\$1,125
001-401-2100-6222	POSTAGE	\$1,300	\$1,350	\$1,400	\$1,450
001-401-2100-6240	VISUAL AID MATERIALS	\$175	\$175	\$175	\$175
001-401-2100-6246	PERIODICALS & BOOKS	\$735	\$745	\$755	\$765
001-401-2100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-2100-9116	TO EQUIPMENT REPLACEMENT	\$1,388	\$1,165	\$954	\$954
	DEPT EXPENSE	\$89,197	\$92,648	\$96,265	\$100,254

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

HUMAN RELATIONS

1315010 HUMAN REL PROGRAM DIR	1.00	1.00	1.00	1.00	1.00	1.00
1315011 ASST HUMAN REL DIR.	0.00	0.00	0.00	0.00	0.00	0.00
1315019 OFFICE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00
1315020 DEPT SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00
1315021 HUMAN RELATIONS TECH	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	2.00	2.00	2.00	2.00	2.00	2.00

PARKS

SERVICE GOALS AND OBJECTIVES

MISSION: To operate and maintain park areas and equipment in a safe condition for public use.

SERVICE:

The City's park system consists of 32-parks and/or service areas, 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 1992-93:

Seal coat all 20 tennis courts. 12 courts sealed in the spring by June 1st and 8 others to be sealed in the fall. Additional 8 should be completed by October 1st and in coordination with all events, classes, and tournaments.

Fertilize all parks at the rate of 1.5# of nitrogen per 1000 square feet. Project to be completed by no later than June 1st.

Install restrooms in Ewing Park 2 shelter during the month of July.

Increase ballfield maintenance to meet increased useage - maintenance schedule will increase from 6 fields daily to 15 daily.

Spray entire park system for weed control.

Replace asphalt parking drive at O'Neil Park with concrete.

BUDGET SUMMARY

FY 1992

FY 1993

Personnel Expenses	\$676,109	\$717,891
Operating Expenses	192,063	203,722
Transfers	104,253	127,614

TOTAL	\$974,425	\$1,049,227
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BUDGET COMMENTS:

This budget reflects a 7.6% increase. This is due to an additional seasonal laborer and new equipment.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 4100	PARKS & REC.									
DIVISION 4110	PARKS									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	24	412610	26	455572	27	471347-	473326	27	502893-
4111	SALARIES-PART TIME	0	28419	0	31964	0	33980-	24189	0	46238-
4113	SALARIES-SEASONAL	0	115903	0	104998	0	146726-	190920	0	143878-
4150	SALARIES-OVERTIME	0	30987	0	37337	0	20556-	28331	0	21382-
4219	UNIFORMS	0	4894	0	3367	0	3500-	5501	0	3500-
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DIVISION TOTALS		24	592813	26	633238	27	676109-	722267	27	717891-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		685		860		570-	434		2900-
5211	TUITION REIMBURSEMENT		0		0		0	334		0
5212	REGISTRATION		928		1028		1026-	562		1200-
5213	TRAVEL		202		250		500-	1084		230-
5214	MEALS & LODGING		2175		2350		2386-	1418		2094-
5215	MEMBERSHIP DUES		470		605		658-	635		638-
5311	OFFICE EQUIPMENT MTNCE		0		0		0	736		0
5312	BUILDING MAINTENANCE		9608		6195		10530-	12242		6800-
5313	OTHER PROPERTY MTNCE.		6063		7045		11950-	7531		11850-
5320	VEHICLE MAINTENANCE		97		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		1160		562		0	613		0
5330	COMMUNICATION EQ. MTNCE		2162		2625		1800-	2214		1800-
5390	OTHER CONTRACT MTNCE.		1247		1263		0	199		0
5410	NATURAL GAS		1729		1975		2000-	1294		2500-
5411	ELECTRICITY		18365		24795		20000-	23152		24500-
5412	WATER		4676		8827		8000-	9622		9000-
5413	TELEPHONE		1704		1882		2500-	1813		2500-
5921	EQUIPMENT RENTAL		3232		7795		3000-	8903		2650-
5990	OTHER CONTRACTUAL SERV.		588		456		0	491		0
6110	BUILDING MAINTENANCE		5986		16235		11500-	7641		12500-
6111	VEHICLE MAINTENANCE		51682		61516		50300-	49221		50000-
6112	EQUIPMENT MAINTENANCE		13718		31094		10000-	32120		10000-
6120	OTHER PROPERTY MTNCE.		28874		32794		29828-	34803		34000-
6190	OTHER EQUIPMENT MTNCE.		877		87		0	0		0
6213	JANITORIAL SUPPLIES		2383		3955		3000-	2730		3000-
6214	VEHICLE & EQUIP SUPPLIES		0		399		0	10		0
6216	OFFICE SUPPLIES		1461		617		250-	202		250-
6217	PAINT		3320		1046		6000-	5478		6000-
6218	CHEMICALS		2181		2523		7500-	6199		7500-
6221	PROTECTIVE WEAR		565		1871		650-	633		650-
6222	POSTAGE		4622		5626		0	6738		0
6240	VISUAL AID MATERIALS		0		12		0	0		0
6246	PERIODICALS & BOOKS		62		111		0	0		110-
6290	OTHER SUPPLIES		22450		25681		10115-	10358		11050-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
7118	PROPERTY TAXES	0	0	0	8880	0
7190	OTHER MISC. EXPENSES	440	775	0	0	0
9118	TO EQUIPMENT REPLACEMENT	93528	100188	104253-	104253	127614-
DIVISION TOTALS		287240	353023	298316-	342543	331336-

CAPITAL PROJECTS BY DIVISION

8111	BUILDING & STRUCTURES	216	0	0	0	0			
8118	BIKE TRAIL	36	0	0	0	0			
8141	PARK CONSTRUCTION	7630	0	0	0	0			
8211	OFFICE EQUIPMENT	0	495	0	0	0			
8216	LANDSCAPING EQUIPMENT	2926	0	0	0	0			
8224	APPLIANCES	0	833	0	0	0			
8290	OTHER EQUIPMENT	3749	7280	0	653	0			
DIVISION TOTALS		14557	8608	0	653	0			
DIVISION/DEPARTMENT TOTALS		894610	11.2	994869	2.0-	974425-	1065463	7.6	1049227-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
PARKS					
001-401-4110-4110	SALARIES-FULL TIME	\$528,038	\$550,299	\$678,364	\$599,364
001-401-4110-4111	SALARIES-PART TIME	\$48,087	\$50,010	\$52,010	\$54,090
001-401-4110-4113	SALARIES-SEASONAL	\$155,033	\$161,434	\$168,091	\$175,014
001-401-4110-4150	SALARIES-OVERTIME	\$22,237	\$23,126	\$24,051	\$24,051
001-401-4110-4219	UNIFORMS	\$4,000	\$4,000	\$4,200	\$4,200
001-401-4110-5210	TRAINING	\$2,900	\$675	\$700	\$700
001-401-4110-5212	REGISTRATION	\$1,150	\$1,175	\$1,200	\$1,200
001-401-4110-5213	TRAVEL	\$550	\$550	\$575	\$575
001-401-4110-5214	MEALS & LODGING	\$2,400	\$2,500	\$2,500	\$2,500
001-401-4110-5215	MEMBERSHIP DUES	\$750	\$750	\$780	\$780
001-401-4110-5312	BUILDING MAINTENANCE	\$10,500	\$10,500	\$10,900	\$10,900
001-401-4110-5313	OTHER PROPERTY MTNCE	\$28,988	\$29,858	\$31,052	\$31,050
001-401-4110-5330	COMMUNICATION EQUIP MTNCE	\$1,800	\$1,800	\$1,800	\$1,800
001-401-4110-5410	NATURAL GAS	\$3,000	\$3,100	\$3,200	\$3,200
001-401-4110-5411	ELECTRICITY	\$24,500	\$25,000	\$26,000	\$26,000
001-401-4110-5412	WATER	\$9,000	\$9,500	\$9,500	\$9,500
001-401-4110-5413	TELEPHONE	\$2,820	\$3,000	\$3,000	\$3,000
001-401-4110-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4110-5921	EQUIPMENT RENTAL	\$2,650	\$2,800	\$2,800	\$2,800
001-401-4110-6110	BUILDING MAINTENANCE	\$16,000	\$17,000	\$18,000	\$18,000
001-401-4110-6111	VEHICLE MAINTENANCE	\$53,000	\$54,000	\$55,000	\$55,000
001-401-4110-6112	EQUIPMENT MAINTENANCE	\$10,200	\$10,500	\$11,000	\$11,000
001-401-4110-6120	OTHER PROPERTY MTNCE	\$35,000	\$36,000	\$37,500	\$37,500
001-401-4110-6213	JANITORIAL SUPPLIES	\$3,600	\$3,700	\$3,800	\$3,800
001-401-4110-6215	GAS AND OIL	\$0	\$0	\$0	\$0
001-401-4110-6216	OFFICE SUPPLIES	\$250	\$250	\$250	\$250
001-401-4110-6217	PAINT	\$6,000	\$6,200	\$6,500	\$6,500
001-401-4110-6218	CHEMICALS	\$8,500	\$9,000	\$9,200	\$9,200
001-401-4110-6221	PROTECTIVE WEAR	\$1,300	\$700	\$700	\$700
001-401-4110-6246	PERIODICALS & BOOKS	\$110	\$110	\$110	\$110
001-401-4110-6290	OTHER SUPPLIES	\$11,050	\$11,250	\$12,000	\$12,000
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	\$137,473	\$138,705	\$138,288	\$137,635

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
DEPT EXPENSE	\$1,130,886	\$1,167,492	\$1,213,071	\$1,242,419

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

PARKS

1370010	DIR. PARKS, RECREATION	0.50	0.50	0.50	0.50	0.50	0.50
1370015	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.50
1370028	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00	1.00
1370029	PARK FOREMAN	1.00	1.00	1.00	1.00	1.00	1.00
1370031	SENIOR CLERK	0.50	0.50	0.50	0.50	0.50	0.50
1370046	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.50
1370060	UTILITY WORKER	3.00	3.00	3.00	3.00	3.00	3.00
1370071	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
1370072	CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
1370080	TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00	1.00
1370090	LIGHT MACH OPERATOR	3.00	3.00	3.00	3.00	3.00	3.00
1370100	LABORER	1.00	1.00	1.00	2.00	2.00	2.00
1370110	LABORER, PART-TIME	1.58	1.58	1.58	1.58	1.58	1.58
1370130	TEMPORARY LABORER	9.01	9.47	9.47	9.47	9.47	9.47
1370140	PARK SECURITY, PT-TIME	2.06	2.06	2.06	2.06	2.06	2.06
	BUDGETED MAN YEARS	26.65	27.11	27.11	28.11	28.11	28.11

RECREATION

SERVICE GOALS AND OBJECTIVES

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 Theatre
- 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 1992-93:

Senior Rec Specialist and Athletic Rec Specialist work together to provide basketball and co-rec volleyball program for those over 45.

Revamp tennis program to include more classes for youth competitive and offer at more locations.

Develop and implement 3 preschool programs.

Develop and implement 3 new adult special interest classes.

Work with Miller Park Zoological Society board in refining Boo at the Zoo activities to meet the needs of both paying and non-paying participants.

Install Macintosh computer LAN and connect three outlying sites with main office by mid-August. Provide computer for staff in use of LAN and Quickmail.

Promote and conduct the 1992 ASA Men's Major National Fastpitch Softball Tournament September 11 - 19th at O'Neil park.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$336,372	\$392,256
Operating Expenses	256,585	390,289
Non-Operating Expenses	7,000	7,000
Transfer to SOAR	72,315	75,981
Transfer to Equip Repl	21,205	22,589
TOTAL	\$693,477	\$888,115

SERVICE GOALS AND OBJECTIVES

MISSION:

SERVICE:

BUDGET COMMENTS:

This budget represents a 28% increase. This is due to a one time increase of \$142,800 for the National Softball Tournament. It is covered by off-setting revenues.

GOALS IN FY 1992-93: (continued)

Increase awareness of the Parks and Recreation Department senior and adult offerings through the Older American's Month Celebration in May.

Accommodate working parents of t-ball players by offering additional evening classes and hiring two additional instructors.

Provide variety in the teen programs by offering classes in horseback riding and sailing; provide a trip for skateboarders to Rotation Station in Rockford or Storefront in Springfield.

Plan and implement a breakfast club for seniors.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 4112 RECREATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	16	196163	17	211636	17	239559-	243497	17	257152-
4111	SALARIES-PART TIME	0	841	0	788	0	0	0	0	0
4113	SALARIES-SEASONAL	0	70158	0	70421	0	96447-	92834	0	134704-
4150	SALARIES-OVERTIME	0	350	0	136	0	366-	522	0	400-
4212	IMRF	0	0	0	0	0	0	0	0	0
4230	HEALTH FITNESS	0	0	0	0	0	0	0	0	0
DIVISION TOTALS			16	267512	17	282981	17	336372-	17	392256-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		0		4000		0	0		0
5190	OTHER PROFESSIONAL SERV.		0		0		0	0		0
5210	TRAINING		791		1167		2680-	1201		1768-
5212	REGISTRATION		1887		1058		2330-	2792		2340-
5213	TRAVEL		533		711		1434-	513		1519-
5214	MEALS & LODGING		1341		1679		2646-	1490		29106-
5215	MEMBERSHIP DUES		702		858		968-	871		1148-
5311	OFFICE EQUIPMENT MTNCE		314		174		170-	145		125-
5321	MACHINERY & EQUIP. MTNCE		1058		559		0	215		0
5330	COMMUNICATION EQ. MTNCE		1706		644		1600-	1161		1660-
5340	COMPUTER EQUIPMENT MTNCE		2698		1256		900-	1315		3933-
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	0		500-
5390	OTHER CONTRACT MTNCE.		299		463		700-	253		555-
5413	TELEPHONE		2567		2837		5450-	4962		5450-
5490	OTHER UTILITIES		107		120		156-	137		10160-
5910	ADVERTISING SERVICES		2023		5211		3274-	4287		7055-
5911	PRINTING		11124		4310		15580-	18667		22000-
5921	EQUIPMENT RENTAL		1441		1812		2525-	339		3376-
5922	OTHER RENTAL		5057		7669		27126-	9664		34968-
5923	OFFICIAL & SCOREKEEPERS		23993		23682		26505-	24058		31620-
5924	TEMPORARY SERVICES		2697		0		0	0		0
5926	BLDG & PROPERTY RENTAL		2062		1246		4253-	2500		5152-
5990	OTHER CONTRACTUAL SERV.		50490		64524		83798-	74337		140664-
6111	VEHICLE MAINTENANCE		2019		4449		3691-	2567		3691-
6112	EQUIPMENT MAINTENANCE		564-		313		750-	0		750-
6190	OTHER EQUIPMENT MTNCE.		0		402		0	0		0
6212	FOOD		8525		9723		12893-	8572		19912-
6213	JANITORIAL SUPPLIES		134		0		0	0		0
6216	OFFICE SUPPLIES		2846		4321		3136-	4083		5137-
6217	PAINT		213		85		300-	208		300-
6220	COMPUTER SUPPLIES		646		605		1315-	977		2142-
6221	PROTECTIVE WEAR		0		0		30-	0		30-
6222	POSTAGE		6411		5873		10927-	6462		11500-
6240	VISUAL AID MATERIALS		455		238		1086-	731		620-
6245	COMPUTER SOFTWARE		0		868		1560-	1745		1035-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
6246	PERIODICALS & BOOKS	475	373	600-	398	865-
6290	OTHER SUPPLIES	25298	31553	38202-	27924	41208-
7146	6 FLAGS/GREAT AMER. TCKT	9255	8884	7000-	7495	7000-
7190	OTHER MISC. EXPENSES	30	8993	0	19	0
9116	TO EQUIPMENT REPLACEMENT	15486	17445	21205-	21205	22589-
9150	TO SOAR FUND	61996	66562	72315-	72315	75961-
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DIVISION TOTALS		246113	284667	357105-	303616	495859-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	450	0	0	0
8211	OFFICE EQUIPMENT	383	699	0	225	0
8214	COMMUNICATION EQUIPMENT	539	0	0	0	0
8220	RECREATION EQUIPMENT	0	0	0	0	0
8223	AUDIO/VISUAL EQUIPMENT	1514	700	0	577	0
8290	OTHER EQUIPMENT	0	699	0	0	0
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DIVISION TOTALS		2436	2548	0	802	0

DIVISION/DEPARTMENT TOTALS		516061	10.4	570196	21.6	693477-	641271	28.0	888115-
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ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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GENERAL FUND
RECREATION

001-401-4112-4110	SALARIES-FULL TIME	\$270,010	\$282,790	\$296,930	\$328,421
001-401-4112-4111	SALARIES-PART TIME	\$0	\$0	\$0	\$0
001-401-4112-4113	SALARIES-SEASONAL	\$138,917	\$143,244	\$143,691	\$148,189
001-401-4112-4150	SALARIES-OVERTIME	\$400	\$400	\$400	\$400
	HEALTH FITNESS	\$100	\$100	\$100	\$100
001-401-4112-5111	CONSULTANT SERVICES	\$15,000	\$2,000	\$10,400	\$15,000
001-401-4112-5210	TRAINING	\$3,300	\$3,400	\$3,500	\$3,500
001-401-4112-5212	REGISTRATION	\$3,000	\$3,300	\$3,300	\$3,500
001-401-4112-5213	TRAVEL	\$1,700	\$1,700	\$1,750	\$1,800
001-401-4112-5214	MEALS & LODGING	\$3,200	\$3,200	\$3,400	\$3,400
001-401-4112-5215	MEMBERSHIP DUES	\$1,200	\$1,200	\$1,300	\$1,300
001-401-4112-5311	OFFICE EQUIPMENT MTNCE	\$300	\$300	\$300	\$330
001-401-4112-5330	COMMUNICATION EQUIPMENT	\$1,700	\$1,700	\$1,700	\$1,700
001-401-4112-5340	COMPUTER EQUIPMENT MTNCE	\$4,000	\$4,000	\$4,500	\$4,500
001-401-4112-5341	COMPUTER SOFTWARE MTNCE	\$300	\$300	\$500	\$700
001-401-4112-5390	OTHER CONTRACT MTNCE	\$700	\$700	\$700	\$700
001-401-4112-5413	TELEPHONE	\$5,540	\$5,700	\$5,900	\$5,900
001-401-4112-5490	OTHER UTILITIES	\$180	\$200	\$200	\$200
001-401-4112-5910	ADVERTISING SERVICES	\$3,700	\$3,700	\$3,700	\$4,000
001-401-4112-5911	PRINTING	\$18,000	\$18,500	\$18,500	\$20,000
001-401-4112-5921	EQUIPMENT RENTAL	\$4,000	\$4,000	\$5,000	\$5,000
001-401-4112-5922	OTHER RENTAL	\$27,500	\$28,000	\$28,000	\$28,000
001-401-4122-5923	OFFICIAL & SCOREKEEPERS	\$28,000	\$28,500	\$29,500	\$30,000
001-401-4112-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
001-401-4112-5926	BLDG & PROPERTY RENTAL	\$5,200	\$5,200	\$5,200	\$5,200
001-401-4112-5990	OTHER CONTRACTUAL SERV	\$84,200	\$84,200	\$84,800	\$85,500
001-401-4112-6111	VEHICLE MAINTENANCE	\$4,100	\$4,200	\$4,400	\$4,400
001-401-4112-6112	EQUIPMENT MTNCE	\$1,000	\$1,000	\$1,300	\$1,300
001-401-4112-6212	FOOD	\$13,500	\$13,700	\$13,900	\$14,200
001-401-4112-6216	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	\$6,500
001-401-4112-6217	PAINT	\$300	\$300	\$300	\$300
001-401-4112-6220	COMPUTER SUPPLIES	\$2,300	\$2,600	\$2,800	\$3,000
001-401-4112-6221	PROTECTIVE WEAR	\$30	\$30	\$30	\$30
001-401-4112-6222	POSTAGE	\$12,000	\$12,000	\$12,500	\$13,000
001-401-4112-6240	VISUAL AID MATERIALS	\$1,000	\$1,000	\$1,000	\$1,000
001-401-4112-6245	COMPUTER SOFTWARE	\$2,000	\$2,000	\$2,000	\$2,500
001-401-4112-6246	PERIODICALS & BOOKS	\$900	\$900	\$900	\$900
001-401-4112-6290	OTHER SUPPLIES	\$41,000	\$41,500	\$42,000	\$42,500
001-401-4112-7190	NATIONAL SOFTBALL TRNMT	\$0	\$0	\$0	\$0
001-401-4112-7148	6 FLAGS/GREAT AMER TCKT	\$7,000	\$7,000	\$7,000	\$7,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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
001-401-4112-9116	TO EQUIPMENT REPLACEMENT	\$23,918	\$24,468	\$25,098	\$21,847
001-401-4112-9150	TO SOAR FUND	\$84,364	\$89,358	\$94,646	\$107,538
	DEPT EXPENSE	\$819,559	\$832,390	\$867,145	\$923,355

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

RECREATION

1372010 DIR.PARKS,RECREATION	0.50	0.50	0.50	0.50	0.50	0.50
1372011 ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.50
1372020 SENIOR CLERK	0.50	0.50	0.50	0.50	0.50	0.50
1372022 OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.50
1372023 CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
1372028 RECREATION SPEC I	4.00	4.00	4.00	4.00	4.00	4.50
1372029 RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00	1.00
1372050 RECREATION LEADER	7.50	6.50	7.50	7.50	7.50	7.50
1372055 RECREATION INSTR	1.50	2.50	2.50	2.50	2.50	2.50

BUDGETED MAN YEARS	17.00	17.00	18.00	18.00	18.00	18.50
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HOLIDAY POOL

SERVICE GOALS AND OBJECTIVES

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.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$45,080	\$49,307
Operating Expenses	23,280	31,290
Transfers	<u>1,220</u>	<u>2,234</u>
TOTAL	\$69,580	\$82,831

BUDGET COMMENTS:

This budget represents a 19% increase. This is because the pool will be open one-week longer this year and change-out of equipment at the pool.

GOALS IN FY 1992-93:

Handicapped accessible by Summer 1992.

Add two new activities to July 4th celebration at Holiday Pool.

Work out arrangement to accommodate Swim Team parents to the best of our ability.

Offer Lifeguard Training and First Aid class for staff and potential staff.

Implement a Lifeguard Olympics to help in employee training morale.

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

Replace high and low diving boards by May 23, 1992.

Replace filter elements on all stations by May 23, 1992.

Staff to be certified in CPR by May 23, 1992.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 4120 HOLIDAY POOL										
SALARIES, WAGES & BENEFITS										
4111	SALARIES-PART TIME	0	677	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	6	40511	4	38181	4	44406-	45674	4	48496-
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0
4219	UNIFORMS	0	445	0	487	0	674-	480	0	811-
			-----				-----	-----	-----	
DIVISION TOTALS			6	41633	4	38648	4	45080-	4	49307-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		839		1908		2100-	868		2125-
5313	OTHER PROPERTY MTNCE.		1477		8736		1000-	165		2000-
5321	MACHINERY & EQUIP. MTNCE		296		2295		2700-	189		3000-
5330	COMMUNICATION EQ. MTNCE		0		94		200-	47		250-
5410	NATURAL GAS		629		2856		2000-	2749		3000-
5411	ELECTRICITY		2758		3509		3000-	3507		3000-
5412	WATER		3784		3892		3000-	4477		3500-
5413	TELEPHONE		345		282		500-	218		400-
5917	LAUNDRY SERVICES		0		0		10-	0		10-
5990	OTHER CONTRACTUAL SERV.		2002		1638		1820-	898		1250-
6110	BUILDING MAINTENANCE		2225		341		1000-	1044		1000-
6112	EQUIPMENT MAINTENANCE		0		40		300-	217		365-
6120	OTHER PROPERTY MTNCE.		354		197		700-	149		700-
6213	JANITORIAL SUPPLIES		90		79		575-	161		550-
6216	OFFICE SUPPLIES		43		0		75-	70		75-
6218	CHEMICALS		1726		2645		2375-	2777-		3675-
6221	PROTECTIVE WEAR		0		35		25-	0		0
6222	POSTAGE		7		6		0	0		0
6290	OTHER SUPPLIES		1059		1025		1900-	1499		6390-
7190	OTHER MISC. EXPENSES		259		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		2014		2954		1220-	1220		2234-
			-----				-----	-----	-----	
DIVISION TOTALS			19907		32532		24500-	14701		33524-
CAPITAL PROJECTS BY DIVISION										
6220	RECREATION EQUIPMENT		0		0		0	0		0
8290	OTHER EQUIPMENT		15306		15306-		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			15306		15306-		0	0		0
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			76846	27.3-	55874	24.5	69580-	60855	19.0	82831-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
HOLIDAY POOL					
001-401-4120-4113	SALARIES-SEASONAL	\$50,921	\$53,468	\$56,141	\$58,948
001-401-4120-4219	UNIFORMS	\$825	\$850	\$850	\$900
001-401-4120-5312	BUILDING MTNCE	\$14,500	\$3,500	\$3,600	\$14,500
001-401-4120-5313	OTHER PROPERTY MTNCE	\$1,500	\$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	\$200	\$200	\$250	\$250
001-401-4120-5410	NATURAL GAS	\$3,000	\$3,000	\$3,100	\$3,200
001-401-4120-5411	ELECTRICITY	\$3,200	\$3,200	\$3,300	\$3,300
001-401-4120-5412	WATER	\$3,500	\$3,600	\$3,600	\$3,700
001-401-4120-5413	TELEPHONE	\$425	\$425	\$450	\$450
001-401-4120-5917	LAUNDRY SERVICES	\$10	\$10	\$10	\$10
001-401-4120-5990	OTHER CONTRACTUAL SERV	\$1,300	\$1,400	\$1,400	\$1,500
001-401-4120-6110	BUILDING MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
001-401-4120-6112	EQUIPMENT MTNCE	\$700	\$700	\$728	\$728
001-401-4120-6120	OTHER PROPERTY MTNCE	\$700	\$700	\$700	\$700
001-401-4120-6213	JANITORIAL SUPPLIES	\$650	\$600	\$600	\$650
001-401-4120-6216	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
001-401-4120-6218	CHEMICALS	\$2,500	\$2,500	\$2,600	\$2,600
001-401-4120-6221	PROTECTIVE WEAR	\$50	\$50	\$50	\$50
001-401-4120-6290	OTHER SUPPLIES	\$1,900	\$1,900	\$1,950	\$2,000
001-401-4120-8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4120-9116	TO EQUIPMENT REPLACEMENT	\$3,334	\$3,704	\$3,646	\$3,406
	DEPT EXPENSE	\$93,215	\$85,907	\$89,074	\$102,992

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

MAN - YEARS

HOLIDAY POOL

1374010 POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
1374011 ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
1374020 LIFE GUARD	1.88	1.70	1.70	1.70	1.70	1.70
1374030 CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40
1374040 SWIM INSTRUCTOR	1.05	0.67	0.67	0.67	0.67	0.67
1374041 SWIM TEAM INSTRUCTOR	0.19	0.19	0.19	0.19	0.19	0.19
1374060 LOCKER ROOM ATTENDANT	0.00	0.58	0.58	0.58	0.58	0.58

BUDGETED MAN YEARS	4.26	4.28	4.28	4.28	4.28	4.28
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O'NEIL POOL

SERVICE GOALS AND OBJECTIVES

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.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$52,424	\$55,841
Operating Expenses	27,295	30,055
Transfers	<u>1,052</u>	<u>2,762</u>
TOTAL	\$80,771	\$88,658

BUDGET COMMENTS:

This budget represents a 9.7% increase. This reflects the extra one-week that the pool will be open this year, and the replacement of equipment at the pool.

GOALS IN FY 1992-93:

Create a new Theme Special Event that mixes the fun of an aquatic setting with the showing of a popular movie.

Establish early evening swim lessons to accommodate the working parent.

Add two new activities to July 4th celebration at O'Neil Pool.

Work out arrangement to accommodate Swim Team parents to the best of our ability.

Offer Lifeguard Training and First Aid class for staff and potential staff.

Implement a Lifeguard Olympics to help in employee training and morale.

Handicapped accessible by Summer 1992.

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

Move Adult Swim to O'Neil Pool from 7:00 8:00 AM.

Staff to be certified in CPR by May 23, 1992.

Replace lane line reel and lifeguard chair/platform by May 23, 1992.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 4122 ONEIL POOL										
SALARIES, WAGES & BENEFITS										
4111	SALARIES-PART TIME	0	14	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	5	36034	5	43937	5	51626-	49050	5	54914-
4219	UNIFORMS	0	594	0	553	0	798-	993	0	927-
			-----				-----	-----	-----	
DIVISION TOTALS		5	36642	5	44490	5	52424-	50043	5	55841-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		3389		8123		3850-	806		7050-
5313	OTHER PROPERTY MTNCE.		2847		10450		4500-	0		1000-
5321	MACHINERY & EQUIP. MTNCE		296		3189		2600-	1331		3100-
5330	COMMUNICATION EQ. MTNCE		56		796		100-	73		150-
5410	NATURAL GAS		1220		1389		2100-	2132		2100-
5411	ELECTRICITY		9415		6220		4000-	12844		4500-
5412	WATER		2429		753		2500-	1322		2500-
5413	TELEPHONE		562		284		500-	297		500-
5917	LAUNDRY SERVICES		0		0		20-	0		15-
5990	OTHER CONTRACTUAL SERV.		393		518		825-	384		920-
6110	BUILDING MAINTENANCE		3602		397		900-	269		900-
6112	EQUIPMENT MAINTENANCE		6		0		350-	49		265-
6120	OTHER PROPERTY MTNCE.		966		27		850-	111		550-
6213	JANITORIAL SUPPLIES		547		415		550-	568		550-
6216	OFFICE SUPPLIES		206		74		75-	132		75-
6218	CHEMICALS		2006		2199		2275-	99		2425-
6221	PROTECTIVE WEAR		0		11		25-	0		1750-
6290	OTHER SUPPLIES		974		939		1275-	1039		1705-
9116	TO EQUIPMENT REPLACEMENT		912		1329		1052-	1052		2762-
			-----				-----	-----	-----	
DIVISION TOTALS			29826		37113		28347-	22508		32817-
DIVISION/DEPARTMENT TOTALS										
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			66468	22.7	81603	1.0-	60771-	72551	9.7	86658-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
ONEIL POOL					
001-401-4122-4113	SALARIES-SEASONAL	\$57,660	\$60,543	\$63,570	\$66,749
001-401-4122-4219	UNIFORMS	\$950	\$975	\$1,000	\$1,000
001-401-4122-5312	BUILDING MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000
001-401-4122-5313	OTHER PROPERTY MTNCE	\$18,425	\$5,000	\$5,200	\$18,425
001-401-4122-5321	MACHINERY & EQUIP MTNCE	\$3,100	\$3,100	\$3,200	\$3,200
001-401-4122-5330	EQUIPMENT MAINTENANCE	\$100	\$100	\$100	\$100
001-401-4122-5410	NATURAL GAS	\$2,200	\$2,200	\$2,300	\$2,300
001-401-4122-5411	ELECTRICITY	\$4,600	\$4,600	\$4,600	\$4,700
001-401-4122-5412	WATER	\$3,000	\$3,100	\$3,200	\$3,300
001-401-4122-5413	TELEPHONE	\$525	\$550	\$550	\$600
001-401-4122-5917	LAUNDRY SERVICES	\$20	\$20	\$20	\$20
001-401-4122-5990	OTHER CONTRACTUAL SERV	\$850	\$850	\$850	\$850
001-401-4122-6110	BUILDING MAINTENANCE	\$900	\$900	\$900	\$900
001-401-4122-6112	EQUIPMENT MAINTENANCE	\$350	\$350	\$350	\$350
001-401-4122-6120	OTHER PROPERTY MTNCE	\$950	\$950	\$950	\$950
001-401-4122-6213	JANITORIAL SUPPLIES	\$550	\$575	\$600	\$620
001-401-4122-6216	OFFICE SUPPLIES	\$75	\$75	\$75	\$75
001-401-4122-6218	CHEMICALS	\$2,450	\$2,500	\$2,600	\$2,600
001-401-4122-6221	PROTECTIVE WEAR	\$50	\$50	\$50	\$50
001-401-4122-6290	OTHER SUPPLIES	\$1,400	\$1,400	\$1,500	\$1,500
001-401-4122-8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4122-9116	TO EQUIPMENT REPLACEMENT	\$5,162	\$6,962	\$8,162	\$7,812
	DEPT EXPENSE	\$105,317	\$96,800	\$101,777	\$118,101

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

MAN - YEARS

O'NEIL PARK

1375010 POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
1375011 ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
1375020 LIFE GUARD	2.17	2.17	2.17	2.17	2.17	2.17
1375030 CASHIER - SWIMMING	0.29	0.29	0.29	0.29	0.29	0.29
1375040 SWIM INSTRUCTOR	0.86	0.86	0.86	0.86	0.86	0.86
1375045 SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
1375060 LOCKER ROOM ATTENDANT	0.88	0.88	0.88	0.88	0.88	0.88
BUDGETED MAN YEARS	4.94	4.94	4.94	4.94	4.94	4.94

MILLER PARK BEACH

SERVICE GOALS AND OBJECTIVES

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.

GOALS IN FY 1992-93:

Add two new activities to July 4th celebration at Miller Beach.

Create a new Theme Special Event that mixes the fun of an aquatic setting with the showing of a popular movie.

Enlist Meach Manager to conduct CPR class for all aquatic staff by May 23, 1992.

Work with Recreation Specialist in providing Beach Birthday Parties.

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

Make revisions to Beach Manual by June 6, 1992.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$25,571	\$27,856
Operating Expenses	6,700	5,005
Transfers	5,413	5,652
TOTAL	\$37,684	\$38,513

BUDGET COMMENTS:

This budget represents a 2.1% increase due to salary increases and day-to-day costs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET								
DIVISION 4130 MILLER PK BEACH																		
SALARIES, WAGES & BENEFITS																		
4111	SALARIES-PART TIME	0	4037	0	0	0	0	0	0	0								
4113	SALARIES-SEASONAL	2	17096	2	25708	2	25016-	29022	2	27272-								
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0								
4219	UNIFORMS	0	425	0	361	0	555-	418	0	584-								
			-----				-----	-----	-----									
DIVISION TOTALS			2	21550	2	26069	2	25571-	2	27856-								
MATERIALS, SUPPLIES AND SERVICES																		
5312	BUILDING MAINTENANCE		164		200		350-	0		400-								
5313	OTHER PROPERTY MTNCE.		0		0		250-	0		150-								
5321	MACHINERY & EQUIP. MTNCE		0		660		600-	0		600-								
5330	COMMUNICATION EQ. MTNCE		0		24		0	47		0								
5410	NATURAL GAS		178		145		100-	152		100-								
5411	ELECTRICITY		430		0		0	0		0								
5412	WATER		78		179		500-	188		250-								
5413	TELEPHONE		189		172		875-	289		175-								
5917	LAUNDRY SERVICES		0		0		10-	0		10-								
5921	EQUIPMENT RENTAL		0		0		0	0		30-								
5990	OTHER CONTRACTUAL SERV.		0		120		305-	219		380-								
6110	BUILDING MAINTENANCE		95		577		500-	396		500-								
6112	EQUIPMENT MAINTENANCE		388		194		550-	298		500-								
6120	OTHER PROPERTY MTNCE.		582		0		200-	0		200-								
6190	OTHER EQUIPMENT MTNCE.		428		0		950-	112		180-								
6213	JANITORIAL SUPPLIES		429		51		475-	123		425-								
6216	OFFICE SUPPLIES		0		38		25-	0		25-								
6218	CHEMICALS		189		200		225-	0		200-								
6290	OTHER SUPPLIES		967		550		785-	785		880-								
9116	TO EQUIPMENT REPLACEMENT		5720		5546		5413-	5413		5652-								
			-----				-----	-----	-----									
DIVISION TOTALS				9837		8656		12113-		8022		10657-						

DIVISION/DEPARTMENT TOTALS				31395		10.6		34725		8.5		37684-		37462		2.1		38513-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND MILLER PARK BEACH					
001-401-4130-4113	SALARIES-FULL TIME	\$28,636	\$30,068	\$31,571	\$33,150
001-401-4130-4219	UNIFORMS	\$600	\$600	\$650	\$650
001-401-4130-5312	BUILDING MAINTENANCE	\$700	\$500	\$520	\$520
001-401-4130-5313	OTHER PROPERTY MTNCE	\$300	\$300	\$300	\$300
001-401-4130-5321	MACHINERY & EQUIP MTNCE	\$600	\$600	\$600	\$600
001-401-4130-5410	NATURAL GAS	\$125	\$125	\$130	\$130
001-401-4130-5412	WATER	\$250	\$275	\$300	\$300
001-401-4130-5413	TELEPHONE	\$175	\$175	\$175	\$175
001-401-4130-5917	LAUNDRY SERVICES	\$10	\$10	\$10	\$10
001-401-4130-5921	EQUIPMENT RENTAL	\$40	\$40	\$40	\$40
001-401-4130-5990	OTHER CONTRACTUAL SERV	\$300	\$300	\$300	\$380
001-401-4130-6110	BUILDING MAINTENANCE	\$515	\$530	\$550	\$550
001-401-4130-6112	EQUIPMENT MAINTENANCE	\$550	\$550	\$550	\$550
001-401-4130-6120	OTHER PROPERTY MAINTENANCE	\$200	\$200	\$200	\$200
001-401-4130-6190	OTHER EQUIPMENT MTNCE	\$850	\$950	\$1,000	\$1,000
001-401-4130-6213	JANITORIAL SUPPLIES	\$450	\$450	\$500	\$500
001-401-4130-6216	OFFICE SUPPLIES	\$25	\$25	\$25	\$25
001-401-4130-6218	CHEMICALS	\$300	\$325	\$325	\$350
001-401-4130-6290	OTHER SUPPLIES	\$800	\$825	\$850	\$850
001-401-4130-9116	TO EQUIPMENT REPLACEMENT	\$5,939	\$6,168	\$5,921	\$5,344
	DEPT EXPENSE	\$41,365	\$43,016	\$44,517	\$45,624

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

MILLER PARK BEACH--BOAT

1373020 POOL MGR.	0.23	0.23	0.23	0.23	0.23	0.23
1373021 ASST. POOL MGR.	0.23	0.23	0.23	0.23	0.23	0.23
1373030 LIFE GUARD	0.83	0.83	0.83	0.83	0.83	0.83
1373040 CASHIER - SWIMMING	0.15	0.15	0.15	0.15	0.15	0.15
1373060 LOCKER ROOM ATTENDANT	0.18	0.18	0.18	0.18	0.18	0.18
1373070 BOAT ATTENDANT	0.67	0.67	0.67	0.67	0.67	0.67
BUDGETED MAN YEARS	2.29	2.29	2.29	2.29	2.29	2.29

MILLER PARK ZOO

SERVICE GOALS AND OBJECTIVES

MISSION: To provide both a recreational and educational 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.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$233,415	\$232,486
Operating Expenses	114,290	118,860
Non-Operating Expenses	750	300
Transfers	3,521	3,804
Capital Outlay	-0-	21,000
TOTAL	\$351,976	\$376,450

BUDGET COMMENTS:

This budget reflects a 6.9% increase due to adding an additional cashier and purchase of furniture and equipment for the new Education Center.

GOALS IN FY 1992-93:

Continue to work with Zoological Society to increase attendance and membership by 5% over FY 1991-92.

GOALS IN FY 1992-93: (Continued)

Complete transition to new Education Center and have building totally furnished and operational by July, 1992.

Work with professional consultants to create a plan which updates zoo signage and begin implementing that plan.

Explore revenue possibilities with new Education Center. Begin with simple birthday parties and have specific plans outlined by January, 1993.

Have all animal records on computer and file ISIS reports monthly by December, 1992.

Continue to replace old cat den door tracks.

Begin planning for next phase of Masterplan.

Improve and expand animal holding facilities in basement of Katthoefer Animal Building.

Apply for IMS grant in Fall of 1992.

Continue to upgrade animal collection by adding at least one minor breed of livestock to petting area by June 15, 1992 and at least one other endangered species currently managed by SSP or regional studbook.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 4136 MILLER PARK ZOO										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	8	144376	9	152178	10	174638-	161475	10	170358-
4111	SALARIES-PART TIME	0	0	0	7740	0	27976-	2939	0	33228-
4113	SALARIES-SEASONAL	0	32532	0	34067	0	14560-	50674	0	14400-
4150	SALARIES-OVERTIME	0	12223	0	12625	0	15391-	14291	0	13500-
4219	UNIFORMS	0	989	0	1030	0	850-	631	0	1000-
DIVISION TOTALS			8	190120	9	207640	10	233415-	10	232486-

MATERIALS, SUPPLIES AND SERVICES										
5110	ARCHITECTURAL SERVICES		2500		0		0			0
5116	VETERINARIAN SERVICES		3062		5658		3200-	7113		6000-
5134	LABORATORY SERVICES		1750		2146		1675-	1934		0
5210	TRAINING		165		425		700-	29		500-
5211	TUITION REIMBURSEMENT		93		0		500-	0		500-
5212	REGISTRATION		175		335		200-	285		450-
5213	TRAVEL		229		120		800-	447		1300-
5214	MEALS & LODGING		262		424		1020-	561		1140-
5215	MEMBERSHIP DUES		570		640		650-	845		1620-
5311	OFFICE EQUIPMENT MTNCE		322		688		350-	118		400-
5312	BUILDING MAINTENANCE		5232		7441		2600-	2680		6100-
5313	OTHER PROPERTY MTNCE.		1288		1516		1600-	586		1700-
5320	VEHICLE MAINTENANCE		2		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		1695		2850		0	1100		0
5330	COMMUNICATION EQ. MTNCE		628		510		500-	94		500-
5340	COMPUTER EQUIPMENT MTNCE		0		0		250-	0		250-
5390	OTHER CONTRACT MTNCE.		2707		932		1660-	1025		0
5410	NATURAL GAS		1597		1659		7200-	3094		7200-
5411	ELECTRICITY		7682		9006		10000-	9619		11500-
5412	WATER		6255		7923		10000-	14494		12000-
5413	TELEPHONE		1597		1192		2100-	1418		2100-
5910	ADVERTISING SERVICES		0		340		5000-	2445		500-
5911	PRINTING		0		1798		3000-	1551		3000-
5990	OTHER CONTRACTUAL SERV.		492		447		2500-	1681		1000-
6110	BUILDING MAINTENANCE		4429		5826		5500-	7538		5400-
6111	VEHICLE MAINTENANCE		1277		950		1400-	1117		1200-
6112	EQUIPMENT MAINTENANCE		1017		1376		1200-	3926		1200-
6120	OTHER PROPERTY MTNCE.		2840		4234		5000-	2486		8700-
6190	OTHER EQUIPMENT MTNCE.		566		828		1200-	618		1650-
6211	FOOD FOR ANIMALS		22205		24510		22800-	22478		24500-
6213	JANITORIAL SUPPLIES		316		1528		2000-	1579		2100-
6214	VEHICLE & EQUIP SUPPLIES		138		312		425-	7		0
6216	OFFICE SUPPLIES		595		765		1000-	1180		1000-
6218	CHEMICALS		3742		3858		5100-	2178		5000-
6220	COMPUTER SUPPLIES		0		44		500-	0		500-
6221	PROTECTIVE WEAR		234		324		450-	380		500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
6222	POSTAGE	45	21	60-	115	100-
6233	MEDICAL SUPPLIES	4534	3710	5500-	3235	5500-
6245	COMPUTER SOFTWARE	0	0	250-	0	250-
6246	PERIODICALS & BOOKS	207	321	250-	374	300-
6263	ZOO SUPPLIES	1838	1838	2200-	374	2200-
6264	LANDSCAPING SUPPLIES	343	515	3200-	122	0
6290	OTHER SUPPLIES	1035	677	750-	1199	1000-
7190	OTHER MISC. EXPENSES	117	1009	750-	788	300-
9116	TO EQUIPMENT REPLACEMENT	2224	3285	3521-	3521	3804-
DIVISION TOTALS		86005	101981	118561-	104334	122964-

CAPITAL PROJECTS BY DIVISION

8142	BUILDING ALTERATIONS	0	11454	0	707	0
8210	OFFICE FURNITURE	0	0	0	198	18000-
8211	OFFICE EQUIPMENT	0	0	0	0	2000-
8290	OTHER EQUIPMENT	0	0	0	0	1000-
DIVISION TOTALS		0	11454	0	905	21000-
DIVISION/DEPARTMENT TOTALS		276125	16.2	321075	9.6	351976-
					335249	6.9
						376450-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND MILLER PARK ZOO					
001-401-4136-4110	SALARIES-FULL TIME	\$180,035	\$189,038	\$233,322	\$244,988
001-401-4136-4111	SALARIES-PART TIME	\$34,543	\$35,918	\$37,355	\$38,855
001-401-4136-4113	SALARIES-SEASONAL	\$15,285	\$15,560	\$16,060	\$16,710
001-401-4136-4150	SALARIES-OVERTIME	\$16,000	\$16,500	\$17,000	\$17,500
001-401-4136-4219	UNIFORMS	\$1,000	\$1,000	\$1,500	\$1,000
001-401-4136-5116	VETERINARIAN SERVICES	\$6,800	\$7,300	\$7,800	\$8,000
001-401-4136-5134	LABORATORY SERVICES	\$0	\$0	\$0	\$0
001-401-4136-5210	TRAINING	\$750	\$750	\$800	\$850
001-401-4136-5211	TUITION REIMBURSEMENT	\$500	\$550	\$550	\$600
001-401-4136-5212	REGISTRATION	\$450	\$600	\$500	\$550
001-401-4136-5213	TRAVEL	\$1,350	\$1,375	\$1,400	\$1,450
001-401-4136-5214	MEALS & LODGING	\$1,200	\$1,200	\$1,300	\$1,400
001-401-4136-5215	MEMBERSHIP DUES	\$1,650	\$1,675	\$1,700	\$1,700
001-401-4136-5311	OFFICE EQUIPMENT MTNCE	\$500	\$600	\$600	\$700
001-401-4136-5312	BUILDING MAINTENANCE	\$10,700	\$6,300	\$6,400	\$6,500
001-401-4136-5313	OTHER PROPERTY MTNCE	\$1,750	\$1,800	\$1,900	\$2,000
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	\$500	\$500	\$550	\$600
001-401-4136-5340	COMPUTER EQUIPMENT MTNCE	\$275	\$300	\$325	\$350
001-401-4136-5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$0	\$0
001-401-4136-5390	OTHER CONTRACT MTNCE	\$0	\$0	\$0	\$0
001-401-4136-5410	NATURAL GAS	\$7,650	\$7,875	\$8,200	\$8,500
001-401-4136-5411	ELECTRICITY	\$12,000	\$12,500	\$13,000	\$13,500
001-401-4136-5412	WATER	\$12,500	\$12,900	\$13,500	\$14,000
001-401-4136-5413	TELEPHONE	\$2,200	\$2,275	\$2,400	\$2,475
001-401-4136-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4136-5910	ADVERTISING SERVICES	\$600	\$600	\$650	\$650
001-401-4136-5911	PRINTING	\$3,200	\$3,300	\$3,400	\$3,500
001-401-4136-5990	OTHER CONTRACTUAL SERV	\$5,000	\$5,200	\$5,350	\$5,400
001-401-4136-6110	BUILDING MAINTENANCE	\$4,500	\$5,650	\$4,800	\$4,900
001-401-4136-6111	VEHICLE MAINTENANCE	\$1,500	\$1,600	\$1,700	\$1,800
001-401-4136-6112	EQUIPMENT MAINTENANCE	\$1,500	\$1,600	\$1,700	\$1,800
001-401-4136-6120	OTHER PROPERTY MTNCE	\$8,900	\$9,750	\$9,000	\$9,000
001-401-4136-6190	OTHER INHOUSE MTNCE	\$1,850	\$1,900	\$1,950	\$2,050
001-401-4136-6211	FOOD FOR ANIMALS	\$25,100	\$25,800	\$26,750	\$27,250
001-401-4136-6213	JANITORIAL SUPPLIES	\$2,200	\$2,300	\$2,400	\$2,500
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	\$1,100	\$1,200	\$1,250	\$1,300
001-401-4136-6218	CHEMICALS	\$5,000	\$5,100	\$5,300	\$5,400

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	
001-401-4136-6220	COMPUTER SUPPLIES	\$525	\$550	\$575	\$600
001-401-4136-6221	PROTECTIVE WEAR	\$525	\$550	\$575	\$600
001-401-4136-6222	POSTAGE	\$100	\$100	\$100	\$100
001-401-4136-6233	MEDICAL SUPPLIES	\$5,500	\$6,000	\$6,500	\$7,000
001-401-4136-6245	COMPUTER SOFTWARE	\$300	\$300	\$350	\$400
001-401-4136-6246	PERIODICALS & BOOKS	\$300	\$325	\$350	\$400
001-401-4136-6263	ZOO SUPPLIES	\$2,900	\$3,000	\$3,120	\$3,200
001-401-4136-6264	LANDSCAPING SUPPLIES	\$0	\$0	\$0	\$0
001-401-4136-6290	OTHER SUPPLIES	\$1,000	\$1,000	\$1,100	\$1,100
001-401-4136-7190	OTHER MISC EXPENSES	\$300	\$350	\$400	\$450
001-401-4136-8142	BUILDING ALTERATIONS	\$8,500	\$20,500	\$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	\$5,104	\$6,304	\$7,376	\$7,260
	DEPT EXPENSE	\$393,142	\$419,395	\$450,858	\$468,888

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

ZOO PROGRAM

1376035	SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	1.00
1376040	SENIOR ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
1376050	ZOOKEEPER	2.00	2.00	2.00	2.00	3.00	3.00
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00
1376080	RECREATION LEADER	1.40	1.40	1.90	1.90	1.90	1.90
1376090	CASHIER ZOO/SWIMMING	1.25	1.50	1.50	1.50	1.50	1.50
1376100	CLERK I	1.00	1.00	1.00	1.00	1.00	1.00
1376110	TEMPORARY LABORER	1.20	1.20	1.20	1.20	1.20	1.20

BUDGETED MAN YEARS		9.85	10.10	10.60	10.60	11.60	11.60
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BEAUTIFICATION

SERVICE GOALS AND OBJECTIVES

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.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$43,396	\$55,575
Operating Expenses	32,782	29,202
Transfers	4,438	5,438
TOTAL	\$80,616	\$90,215

GOALS IN FY 1992-93:

Continue to plant and maintain health weed-free flower beds throughout the City.

Landscape a minimum of two new park signs per year.

Complete projects recommended by Beautification Committee in a timely manner.

1. Landscape bike trail at Jefferson.
2. Work closely with Beautification Committee on Appearance Code.
3. Update and reprint Tree Booklet.

Increase quality of Beautification turf areas.

Initiate a wildflower program in Route 9 triangles.

BUDGET COMMENTS:

This budget reflects a 11.9% increase due to reallocation of 1/4 Custodian from City Hall Budget.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 4140 BEAUTIFICATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	31502	2	19800	2	27269-	31478	2	37711-
4113	SALARIES-SEASONAL	0	3476	0	7642	0	14880-	8872	0	16627-
4150	SALARIES-OVERTIME	0	2643	0	2309	0	849-	2236	0	865-
4219	UNIFORMS	0	277	0	0	0	378-	0	0	372-
			-----				-----	-----	-----	
DIVISION TOTALS			2	37898	2	29751	43396-	42586	2	55575-

MATERIALS, SUPPLIES AND SERVICES										
5190	OTHER PROFESSIONAL SERV.		0		105		0			0
5210	TRAINING		308		133		545-	366		100-
5212	REGISTRATION		0		386		232-	0		500-
5213	TRAVEL		18		0		0	0		0
5214	MEALS & LODGING		58		0		58-	0		34-
5215	MEMBERSHIP DUES		249		210		266-	0		266-
5312	BUILDING MAINTENANCE		0		0		0	7		0
5313	OTHER PROPERTY MTNCE.		0		0		1260-	80		1260-
5320	VEHICLE MAINTENANCE		26		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		892		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		211		41		125-	0		125-
5390	OTHER CONTRACT MTNCE.		223		100		0	0		0
5412	WATER		29		73		750-	2142		1050-
5921	EQUIPMENT RENTAL		15		856		250-	204		250-
5990	OTHER CONTRACTUAL SERV.		0		24		0	0		0
6111	VEHICLE MAINTENANCE		1859		3027		2250-	2653		2500-
6112	EQUIPMENT MAINTENANCE		1916		1653		3050-	2275		3050-
6120	OTHER PROPERTY MTNCE.		1792		8340		18000-	8029		15862-
6216	OFFICE SUPPLIES		362		25		80-	0		80-
6218	CHEMICALS		1387		21		5174-	787		3185-
6221	PROTECTIVE WEAR		23		0		92-	0		190-
6246	PERIODICALS & BOOKS		14		0		0	0		0
6290	OTHER SUPPLIES		4934		11116		650-	2140		950-
9116	TO EQUIPMENT REPLACEMENT		5922		4118		4438-	4438		5438-
			-----				-----	-----	-----	
DIVISION TOTALS			20238		30228		37220-	23121		34640-

CAPITAL PROJECTS BY DIVISION										
8216	LANDSCAPING EQUIPMENT		0		0		0	3100		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		0		0	3100		0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
		*****	*****	*****	*****	*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS			58136	3.1	59979	34.4	80616-	68807	11.9	90215-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND BEAUTIFICATION					
001-401-4140-4110	SALARIES-FULL TIME	\$32,140	\$33,426	\$34,763	\$36,154
001-401-4140-4113	SALARIES-SEASONAL	\$21,840	\$21,840	\$21,840	\$21,840
001-401-4140-4150	SALARIES-OVERTIME	\$1,100	\$1,200	\$1,300	\$1,300
001-401-4140-4219	UNIFORMS	\$380	\$390	\$390	\$400
001-401-4140-5210	TRAINING	\$150	\$150	\$200	\$200
001-401-4140-5212	REGISTRATION	\$550	\$550	\$600	\$600
001-401-4140-5213	TRAVEL	\$0	\$0	\$0	\$0
001-401-4140-5214	MEALS & LODGING	\$60	\$80	\$80	\$80
001-401-4140-5215	MEMBERSHIP DUES	\$266	\$300	\$300	\$300
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	\$125	\$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	\$3,500	\$3,500	\$3,500
001-401-4140-6112	EQUIPMENT MAINTENANCE	\$3,150	\$3,200	\$3,200	\$3,200
001-401-4140-6120	OTHER PROPERTY MTNCE	\$19,000	\$19,500	\$20,000	\$20,000
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	\$4,000	\$4,000	\$3,500
001-401-4140-6221	PROTECTIVE WEAR	\$190	\$200	\$200	\$200
001-401-4140-6290	OTHER SUPPLIES	\$1,500	\$1,000	\$1,500	\$1,500
001-401-4140-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4140-9116	TO EQUIPMENT REPLACEMENT	\$6,154	\$7,405	\$8,533	\$8,360
	DEPT EXPENSE	\$99,755	\$100,066	\$103,756	\$104,484

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

BEAUTIFICATION PROGRAM

1377005	TEMPORARY LABORER	1.00	1.23	1.50	1.50	1.50	1.50
	CUSTODIAN	0.00	0.25	0.25	0.25	0.25	0.25
1377010	LABORER	1.23	1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	2.23	2.48	2.75	2.75	2.75	2.75

FORESTRY

SERVICE GOALS AND OBJECTIVES

MISSION: To enhance the beauty of parkways, right-of-ways and parks through the planting and grooming of trees.

SERVICE:

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

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

GOALS IN FY 1992-93:

Continue to fertilize 75-100 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.

Complete street inventory by April 30, 1991.

Reduce lag time to 24-hour turn-around on traffic obstructions.

Continue to trim street trees for right-of-way clearance on a 3-4 year rotation.

Plant 575 street trees and 225 trees in various parks.

Develop tree maintenance schedule.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$89,570	\$94,726
Operating Expenses	36,505	41,315
Transfers	25,889	34,986
TOTAL	\$151,964	\$171,027

BUDGET COMMENTS:

This budget reflects a 12.5% increase due to salary increases, services for wood chipping, and the purchase of equipment.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET	
DIVISION 4146 FORESTRY											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	4	56367	4	62702	4	65562-	67731	4	68972-	
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0	
4113	SALARIES-SEASONAL	0	5278	0	8760	0	18720-	19979	0	20280-	
4150	SALARIES-OVERTIME	0	5732	0	5800	0	4728-	7497	0	4974-	
4219	UNIFORMS	0	511	0	425	0	560-	247	0	500-	
DIVISION TOTALS			4	67888	4	77687	89570-	95454	4	94726-	
MATERIALS, SUPPLIES AND SERVICES											
5190	OTHER PROFESSIONAL SERV.		243		270		0	0		0	
5210	TRAINING		1005		1168		0	80		260-	
5212	REGISTRATION		0		0		490-	425		700-	
5214	MEALS & LODGING		228		22-		556-	482		600-	
5215	MEMBERSHIP DUES		294		154		245-	234		370-	
5321	MACHINERY & EQUIP. MTNCE		0		154		0	0		0	
5330	COMMUNICATION EQ. MTNCE		0		0		150-	93		150-	
5390	OTHER CONTRACT MTNCE.		2158		333		1750-	1639		500-	
5921	EQUIPMENT RENTAL		113		0		0	0		0	
5990	OTHER CONTRACTUAL SERV.		1127		8174		0	0		6000-	
6111	VEHICLE MAINTENANCE		6961		15318		7386-	9264		8100-	
6112	EQUIPMENT MAINTENANCE		2113		1467		1650-	2820		1650-	
6120	OTHER PROPERTY MTNCE.		0		279		0	144		0	
6190	OTHER EQUIPMENT MTNCE.		42		1051		0	0		0	
6216	OFFICE SUPPLIES		14		0		0	0		0	
6218	CHEMICALS		81		57		660-	0		660-	
6221	PROTECTIVE WEAR		465		134		288-	260		395-	
6245	COMPUTER SOFTWARE		6063		0		0	0		0	
6290	OTHER SUPPLIES		17870		19035		23330-	22420		21930-	
9116	TO EQUIPMENT REPLACEMENT		21416		22573		25889-	25889		34986-	
DIVISION TOTALS				60193		70145	62394-	63950		76301-	
CAPITAL PROJECTS BY DIVISION											
8212	LICENSED VEHICLES		0		0		0	0		0	
8216	LANDSCAPING EQUIPMENT		0		0		0	0		0	
DIVISION TOTALS				0		0	0	0		0	
DIVISION/DEPARTMENT TOTALS				128081	15.4	147832	2.7	151964-	159404	12.5	171027-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
FORESTRY					
001-401-4146-4110	SALARIES-FULL TIME	\$70,857	\$74,400	\$78,170	\$82,026
001-401-4146-4113	SALARIES-SEASONAL	\$31,636	\$32,901	\$34,217	\$36,584
001-401-4146-4150	SALARIES-OVERTIME	\$5,100	\$5,200	\$5,300	\$5,400
001-401-4146-4219	UNIFORMS	\$700	\$725	\$750	\$775
001-401-4146-5210	TRAINING	\$200	\$200	\$200	\$200
001-401-4146-5212	REGISTRATION	\$825	\$825	\$850	\$900
001-401-4146-5214	MEALS & LODGING	\$800	\$850	\$850	\$900
001-401-4146-5215	MEMBERSHIP DUES	\$460	\$460	\$460	\$500
001-401-4146-5330	COMMUNICATION EQUIP MTNCE	\$200	\$250	\$250	\$250
001-401-4146-5390	OTHER CONTRACT MTNCE	\$1,800	\$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
001-401-4146-5990	OTHER CONTRACTUAL SERV	\$6,000	\$6,000	\$6,000	\$6,000
001-401-4146-6111	VEHICLE MAINTENANCE	\$11,000	\$12,000	\$13,000	\$14,000
001-401-4146-6112	MACHINERY & EQUIP MTNCE	\$1,800	\$1,850	\$1,900	\$2,000
001-401-4146-6218	CHEMICALS	\$670	\$670	\$670	\$700
001-401-4146-6221	PROTECTIVE WEAR	\$525	\$550	\$575	\$600
001-401-4146-6290	OTHER SUPPLIES	\$24,000	\$24,500	\$25,000	\$25,500
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	\$44,226	\$49,707	\$48,627	\$40,372
	DEPT EXPENSE	\$202,799	\$214,938	\$220,669	\$219,557

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

FORESTRY

1335026 ASSISTANT FORESTER	0.00	0.00	0.00	0.00	0.00	0.00
1335030 FORESTER	2.00	2.00	2.00	2.00	2.00	2.00
1335045 TEMPORARY LABORER	1.50	1.50	2.00	2.00	2.00	2.00
BUDGETED MAN YEARS	3.50	3.50	4.00	4.00	4.00	4.00

HIGHLAND PARK GOLF COURSE

SERVICE GOALS AND OBJECTIVES

MISSION: To provide a safe and well maintained facility on a older and very heavy 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 greensfees, 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.

GOALS IN FY 1992-93:

Continue long range plan of working the "PoaAnnuua" (a weed) out of the greens. This is a five-year plan and we have gained by about 10%.

Field more rangers in order to address slow play at Highland.

Promote Highland as a friendly and not crowded facility that can be planed in four hours or less.

Continue the replacement of the irrigation system in converting over to a "Rainbird Maxi" system. The current irrigation system is nearly twenty-years old.

Promote our youth program which generally reaches 150 youngsters, and work on expanding this to 200.

BUDGET SUMMARY

	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$171,381	\$174,542
Operating Expenses	101,244	97,310
Transfers	50,961	62,399
Capital Outlay	<u>-0-</u>	<u>18,000</u>
TOTAL	\$323,586	\$352,251

BUDGET COMMENTS:

This budget represents an 8.8% increase due to salary increases, also an increase in Starters, Rangers (seasonal), and replacement of a portion of the irrigation system.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 4150 HIGHLAND GOLF										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	8	98270	8	102687	8	104111-	77228	8	103878-
4113	SALARIES-SEASONAL	0	52453	0	63731	0	55326-	80903	0	58214-
4150	SALARIES-OVERTIME	0	17338	0	33419	0	11500-	10818	0	12000-
4219	UNIFORMS	0	513	0	245	0	442-	165	0	450-
			-----				-----	-----	-----	
DIVISION TOTALS			8	168574	8	200082	8	171381-	8	174542-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		248		235		200-	0		200-
5212	REGISTRATION		195		0		550-	550		600-
5213	TRAVEL		0		0		350-	68		350-
5214	MEALS & LODGING		0		288		840-	450		640-
5215	MEMBERSHIP DUES		615		735		575-	685		575-
5312	BUILDING MAINTENANCE		1512		2128		6240-	3720		6000-
5313	OTHER PROPERTY MTNCE.		2667		6724		17000-	4532		7100-
5320	VEHICLE MAINTENANCE		1550		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		300		673		0	0		0
5330	COMMUNICATION EQ. MTNCE		451		71		200-	141		200-
5390	OTHER CONTRACT MTNCE.		24-		0		0	0		0
5410	NATURAL GAS		3721		4891		4100-	2579		4100-
5411	ELECTRICITY		8475		9186		8200-	10434		8200-
5412	WATER		12367		25068		10400-	36468		15000-
5413	TELEPHONE		772		835		850-	1418		900-
5911	PRINTING		930		890		520-	466		520-
5921	EQUIPMENT RENTAL		1465		300		200-	14		200-
5990	OTHER CONTRACTUAL SERV.		26-		0		0	318		0
6110	BUILDING MAINTENANCE		2896		474		1000-	957		1000-
6111	VEHICLE MAINTENANCE		6116		7737		7000-	5369		7400-
6112	EQUIPMENT MAINTENANCE		12784		11923		10000-	15038		10000-
6120	OTHER PROPERTY MTNCE.		4255		93		0	107		0
6190	OTHER EQUIPMENT MTNCE.		20816		720		0	0		0
6213	JANITORIAL SUPPLIES		321		0		450-	301		450-
6216	OFFICE SUPPLIES		8		0		100-	175		100-
6217	PAINT		0		0		450-	0		450-
6218	CHEMICALS		48189		17525		30259-	29509		31500-
6221	PROTECTIVE WEAR		10		6		200-	0		225-
6222	POSTAGE		0		0		0	87		0
6290	OTHER SUPPLIES		1433		2329		1560-	4013		1600-
9116	TO EQUIPMENT REPLACEMENT		40578		45314		50961-	50961		62399-
			-----				-----	-----	-----	
DIVISION TOTALS				172624		138145		152205-		168360
										159709-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
8141	PARK CONSTRUCTION	274	0	0	130	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8225	IRRIGATION EQUIPMENT	0	0	0	0	18000-
8290	OTHER EQUIPMENT	120	0	0	0	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	394	0	0	130	18000-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	341592	9-	338227	4.3-	323586-
		-----	-----	-----	-----	-----
					337604	8.8
						352251-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
HIGHLAND GOLF					
001-401-4150-4110	SALARIES-FULL TIME	\$114,783	\$120,522	\$126,548	\$131,610
001-401-4150-4113	SALARIES-SEASONAL	\$60,420	\$63,138	\$65,980	\$68,619
001-401-4150-4150	SALARIES-OVERTIME	\$12,000	\$12,500	\$13,000	\$13,520
001-401-4150-4219	UNIFORMS	\$500	\$500	\$525	\$546
001-401-4150-5210	TRAINING	\$225	\$225	\$250	\$260
001-401-4150-5212	REGISTRATION	\$350	\$350	\$400	\$425
001-401-4150-5213	TRAVEL	\$350	\$350	\$360	\$360
001-401-4150-5214	MEALS & LODGING	\$700	\$700	\$700	\$700
001-401-4150-5215	MEMBERSHIP DUES	\$600	\$600	\$600	\$600
001-401-4150-5312	BUILDING MAINTENANCE	\$6,500	\$6,500	\$7,000	\$7,200
001-401-4150-5313	OTHER PROPERTY MTNCE	\$17,000	\$17,000	\$17,000	\$17,500
001-401-4150-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-4150-5330	COMMUNICATION EQUIP MTNCE	\$250	\$250	\$250	\$260
001-401-4150-5410	NATURAL GAS	\$4,500	\$4,700	\$4,900	\$5,000
001-401-4150-5411	ELECTRICITY	\$8,300	\$8,400	\$8,500	\$8,600
001-401-4150-5412	WATER	\$15,000	\$15,000	\$15,000	\$15,000
001-401-4150-5413	TELEPHONE	\$900	\$950	\$950	\$1,000
001-401-4150-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4150-5911	PRINTING	\$560	\$580	\$600	\$600
001-401-4150-5921	EQUIPMENT RENTAL	\$225	\$225	\$250	\$260
001-401-4150-6110	BUILDING MAINTENANCE	\$1,000	\$1,200	\$1,300	\$1,300
001-401-4150-6111	VEHICLE MAINTENANCE	\$7,700	\$8,000	\$8,300	\$8,600
001-401-4150-6112	EQUIPMENT MAINTENANCE	\$10,600	\$11,000	\$11,500	\$12,000
001-401-4150-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
001-401-4150-6213	JANITORIAL SUPPLIES	\$500	\$550	\$600	\$625
001-401-4150-6215	GAS AND FUEL	\$0	\$0	\$0	\$0
001-401-4150-6216	OFFICE SUPPLIES	\$125	\$150	\$150	\$150
001-401-4150-6217	PAINT FOR BUILDINGS	\$500	\$525	\$550	\$575
001-401-4150-6218	CHEMICALS	\$31,500	\$32,000	\$32,500	\$33,800
001-401-4150-6221	PROTECTIVE WEAR	\$225	\$250	\$250	\$260
001-401-4150-6222	POSTAGE	\$0	\$0	\$0	\$0
001-401-4150-6290	OTHER SUPPLIES	\$1,700	\$1,750	\$1,800	\$1,875
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	\$500	\$520	\$541	\$560
001-401-4150-8225	IRRIGATION REPLACEMENT	\$18,000	\$18,000	\$0	\$0
001-401-4150-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
001-401-4150-9116 TO EQUIPMENT REPLACEMENT	\$65,245	\$63,706	\$62,567	\$61,064
DEPT EXPENSE	\$380,758	\$390,141	\$382,861	\$392,869

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

MAN - YEARS

HIGHLAND PARK

137 10 10	SUPT. MUNICIPAL GOLF	1.00	1.00	1.00	1.00	1.00	1.00
137 10 20	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
137 10 2 1	GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
137 10 30	TEMPORARY LABORER	3.35	3.35	3.35	3.35	3.35	3.35
137 10 40	STARTER, GOLF COURSE	1.30	1.50	1.50	1.50	1.50	1.50
BUDGETED MAN. YEARS		7.65	7.85	7.85	7.85	7.85	7.85

PRAIRIE VISTA GOLF COURSE

SERVICE GOALS AND OBJECTIVES

MISSION: To provide a safe, well maintained and aesthetically 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 greensfees, renting carts and grooming the course for year-round use by the citizens of the community.

GOALS IN FY 1992-93:

Continue the ongoing task of filling in the low spots and work at making the roughs smooth.

Landscape various areas in and around the clubhouse.

Continue putting fence up around the course which should be completed by summer of 1992.

Plant 1,000 trees and bushes in areas of play that will force the golfer to stay in his own fairway.

Bring driving range on line during the month of May, 1992.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$146,630	\$185,426
Operating Expenses	175,250	167,925
Transfers	11,282	74,350
Capital Outlay	<u>40,000</u>	<u>7,000</u>
TOTAL	\$373,162	\$434,701

BUDGET COMMENTS:

This budget represents an increase of 16.4% which is due to 1.5 additional personnel for the driving range and start-up expenses for the new driving range and equipment.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 4152 PR. VISTA GOLF										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	3	22728	7	63410-	68959	9	71450-
4113	SALARIES-SEASONAL	0	0	0	22088	0	70720-	89046	0	98476-
4150	SALARIES-OVERTIME	0	0	0	7111	0	12000-	28263	0	15000-
4219	UNIFORMS	0	0	0	0	0	500-	273	0	500-
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	0	3	51925	7	146630-	186541	9	185426-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		0		0		200-	0		500-
5215	MEMBERSHIP DUES		0		140		100-	140		125-
5312	BUILDING MAINTENANCE		0		1443		6000-	3095		6000-
5313	OTHER PROPERTY MTNCE.		0		11404		11960-	13531		7000-
5330	COMMUNICATION EQ. MTNCE		0		0		300-	0		300-
5410	NATURAL GAS		0		206		3000-	1541		3000-
5411	ELECTRICITY	3649			10237		14560-	23597		15000-
5412	WATER		0		0		800-	18316		8000-
5413	TELEPHONE	162			195		800-	1576		800-
5911	PRINTING		0		541		1000-	1546		1000-
5921	EQUIPMENT RENTAL		0		68		55000-	42938		55000-
5990	OTHER CONTRACTUAL SERV.		0		0		0	318		0
6110	BUILDING MAINTENANCE		0		1687		5000-	1220		5000-
6111	VEHICLE MAINTENANCE		0		5302		8150-	7149		1500-
6112	EQUIPMENT MAINTENANCE		0		14979		8000-	19495		15000-
6120	OTHER PROPERTY MTNCE.		0		4744		0	625		0
6213	JANITORIAL SUPPLIES		0		0		800-	1226		800-
6216	OFFICE SUPPLIES		0		177		100-	176		100-
6217	PAINT		0		36		1500-	210		500-
6218	CHEMICALS		0		48889		43680-	35753		45000-
6221	PROTECTIVE WEAR		0		0		300-	0		300-
6222	POSTAGE		0		0		1000-	0		500-
6290	OTHER SUPPLIES		0		4202		13000-	6477		2500-
9116	TO EQUIPMENT REPLACEMENT		0		1250		11282-	11282		74350-
			-----		-----		-----	-----		-----
DIVISION TOTALS			3811		105480		186532-	190211		242275-

CAPITAL PROJECTS BY DIVISION

8141	PARK CONSTRUCTION		0		0		40000-	43911		7000-
8290	OTHER EQUIPMENT		0		1356		0	45118		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			0		1356		40000-	89029		7000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION/DEPARTMENT TOTALS			3811	65.8	158761	135.0	373162-	465781	16.4	434701-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
PR. VISTA GOLF					
001-401-4152-4110	SALARIES-FULL TIME	\$75,023	\$78,774	\$82,712	\$86,848
001-401-4152-4110	SALARIES-SEASONAL	\$88,700	\$93,135	\$97,791	\$102,680
001-401-4152-4150	SALARIES-OVERTIME	\$12,500	\$13,000	\$13,500	\$13,500
001-401-4152-4219	UNIFORMS	\$525	\$550	\$550	\$550
001-401-4152-5210	TRAINING	\$250	\$250	\$300	\$300
001-401-4152-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
001-401-4152-5215	DUES & SUBSCRIPTIONS	\$125	\$125	\$150	\$150
001-401-4152-5312	BUILDING MAINTENANCE	\$6,000	\$6,000	\$6,000	\$6,000
001-401-4152-5313	OTHER PROPERTY MNTCE	\$12,500	\$13,000	\$13,000	\$13,000
001-401-4152-5330	COMMUNICATION EQUIPMENT	\$300	\$300	\$350	\$350
001-401-4152-5410	NATURAL GAS	\$3,000	\$3,000	\$3,000	\$3,000
001-401-4152-5411	ELECTRICITY	\$15,500	\$16,000	\$16,500	\$16,500
001-401-4152-5412	WATER	\$8,000	\$8,000	\$8,000	\$8,000
001-401-4152-5413	TELEPHONE	\$825	\$850	\$850	\$850
001-401-4152-5911	PRINTING	\$1,000	\$1,000	\$1,100	\$1,100
001-401-4152-5921	EQUIPMENT RENTAL	\$55,000	\$55,000	\$55,000	\$55,000
001-401-4152-6110	BUILDING MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,000
001-401-4152-6111	VEHICLE MAINTENANCE	\$1,500	\$1,500	\$1,700	\$1,800
001-401-4152-6112	EQUIPMENT MAINTENANCE	\$15,000	\$16,000	\$16,000	\$16,000
001-401-4152-6213	JANITORIAL SUPPLIES	\$800	\$800	\$800	\$800
001-401-4152-6216	OFFICE SUPPLIES	\$100	\$125	\$125	\$125
001-401-4152-6217	PAINT FOR BUILDINGS	\$500	\$500	\$500	\$500
001-401-4152-6218	CHEMICALS	\$45,000	\$46,000	\$47,100	\$47,100
001-401-4152-6221	PROTECTIVE WEAR	\$325	\$325	\$350	\$350
001-401-4152-6222	POSTAGE	\$550	\$550	\$600	\$600
001-401-4152-6290	OTHER SUPPLIES	\$2,700	\$2,900	\$3,000	\$3,000
001-401-4152-8141	PARK CONSTRUCTION	\$0	\$0	\$0	\$0
001-401-4152-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4152-9116	TO EQUIPMENT REPLACEMENT	\$87,990	\$90,140	\$90,140	\$64,232
	DEPT EXPENSE	\$438,713	\$452,824	\$464,118	\$447,335

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

PRAIRIE VISTA GOLF COURSE

1379010	SUPT. MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
1379021	GREENSKEEPER I	1.00	1.00	1.00	1.00	1.00	1.00
1379030	TEMPORARY LABORER	3.35	3.35	4.35	4.35	4.35	4.35
1379040	STARTER, GOLF COURSE	1.50	1.75	1.75	1.75	1.75	1.75
	IRRIGATION SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
	GREENSKEEPER II	1.00	1.00	1.00	1.00	1.00	1.00
	CART ATTENDANT	0.40	0.65	0.65	0.65	0.65	0.65
	CLUB HOUSE ATTENDANT	0.30	0.55	0.55	0.55	0.55	0.55
	DRIVING RANGE ATTENDANT		0.75	0.75	0.75	0.75	0.75
	BUDGETED MAN YEARS	7.55	9.05	10.05	10.05	10.05	10.05

POLICE

SERVICE GOALS AND OBJECTIVES

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, followed investigation and crime prevention. Officers provide preventive patrols, respond to calls for police service, investigate criminal incidents, enforce traffic regulations, and is responsible for documenting such incidents. Crime Prevention officers work with residential and commercial sites to decrease opportunities for crime.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$3,850,996	\$4,176,777
Operating Expenses	365,676	425,255
Non-Operating Expenses	4,000	4,500
Transfers	205,262	211,186
Capital Outlay	<u>19,860</u>	<u>26,200</u>
TOTAL	\$4,445,794	\$4,843,918

GOALS IN FY 1992-93:

A continuation of the "can do" attitude through a projection of service to the citizens by each member of the Department

GOALS IN FY 1992-93:

Pro-active approach to the Department's handling of crimes related to drugs, prostitution, and gang-oriented crimes. Accepting the challenge of implementing innovative programs to counteract these subversive activities.

Interacting the upgraded computerization of the Department between the patrol and Detective Divisions for a more rigorous and effective approach to crime.

Continued use of D.A.R.E. Program with our children to keep them informed and educated on the handling of drugs and peer pressure as they journey through the adolescent years.

Enhance our Training Program to continually update our officers on gang activities and other pertinent criminal activities on the horizon.

Continue to provide information and services to our citizens through the Department's highly effective Crime Prevention Bureau.

Using the D.U.I. Program along with the Strategic Traffic Enforcement Program in conjunction with enforcement provided by the Department's Traffic Division to bring about a 2% decrease in vehicular accidents.

POLICE

SERVICE GOALS AND OBJECTIVES

MISSION:

SERVICE:

GOALS IN FY 1992-93: (continued)

As the City grows and demands on the Department increase, the overall goal of the Department is to maintain a safe and secure environment for citizens while projecting a professional spirit of respect and service.

BUDGET COMMENTS:

This budget represents an 8.5% increase due to the addition of 4 new Patrolmen. Two to be hired May 1st and two to be hired mid fiscal year. Also, the expense related to the new people plus regular salary adjustments and day to day expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 5100 POLICE										
DIVISION 5100 POLICE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	95	2961608	96	3080050	96	3457717-	3372295	100	3656326-
4111	SALARIES-PART TIME	0	23952	0	48667	0	56811-	50578	0	63693-
4113	SALARIES-SEASONAL	0	69258	0	44093	0	53016-	46798	0	59702-
4150	SALARIES-OVERTIME	0	112434	0	132606	0	146750-	186281	0	160000-
4160	SALARIES-DUI PROGRAM	0	34965	0	30754	0	59625-	28809	0	62606-
4161	SALARIES/BHA PROGRAM	0	0	0	688	0	0	22094	0	23450-
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4216	UNIFORM ALLOWANCE	0	7262	0	10544	0	11400-	9449	0	12000-
4219	UNIFORMS	0	24210	0	17826	0	35000-	31506	0	47000-
4230	HEALTH FITNESS	0	0	0	0	0	0	50	0	0
4290	OTHER BENEFITS	0	0	0	26164	0	30677-	20632	0	92000-
DIVISION TOTALS		95	3233689	96	3391390	96	3850996-	3766492	100	4176777-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		10000		10000		11000-	11000-		11000-
5190	OTHER PROFESSIONAL SERV.		10922		0		0	0		0
5210	TRAINING		22545		24341		38000-	23658		38000-
5211	TUITION REIMBURSEMENT		1991		508		0	0		3000-
5212	REGISTRATION		1045		2095		1410-	3128		3500-
5213	TRAVEL		1974		2337		3600-	3491		5000-
5214	MEALS & LODGING		7912		8674		10360-	16312		14560-
5215	MEMBERSHIP DUES		810		773		1425-	1149		1500-
5311	OFFICE EQUIPMENT MTNCE		1852		4023		4223-	4775		5000-
5320	VEHICLE MAINTENANCE		2564		5049		25000-	776-		10000-
5321	MACHINERY & EQUIP. MTNCE		752		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		13306		16507		22000-	9201		22000-
5340	COMPUTER EQUIPMENT MTNCE		2011		4500		3300-	3876		5000-
5341	COMPUTER SOFTWARE MTNCE.		4500		0		4500-	4950		5200-
5413	TELEPHONE		15485		17538		21600-	17687		27000-
5910	ADVERTISING SERVICES		28		77		158-	15		100-
5911	PRINTING		8836		9909		8450-	9063		13000-
5921	EQUIPMENT RENTAL		7758		3278		11500-	11248		12000-
5924	TEMPORARY SERVICES		149		0		0	0		0
5925	TOWING		3442		3061		4500-	4884		4500-
5990	OTHER CONTRACTUAL SERV.		20489		32418		38800-	28004		40000-
6111	VEHICLE MAINTENANCE		112219		148152		110000-	130478		140000-
6190	OTHER EQUIPMENT MTNCE.		43		0		0	0		0
6210	AMMUNITION		4539		6521		7000-	7064		15200-
6211	FOOD FOR ANIMALS		59		100		0	0		2000-
6212	FOOD		939		538		2000-	588		1500-
6213	JANITORIAL SUPPLIES		85		0		0	0		0
6216	OFFICE SUPPLIES		4349		6062		5950-	4513		6200-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
6220	COMPUTER SUPPLIES	954	853	1500-	1514	1500-
6221	PROTECTIVE WEAR	864	1904	10850-	10252	10195-
6222	POSTAGE	3578	4172	4250-	4663	5000-
6245	COMPUTER SOFTWARE	0	0	1500-	1500	1000-
6246	PERIODICALS & BOOKS	520	859	600-	589	800-
6290	OTHER SUPPLIES	11832	12571	16200-	16913	21500-
7145	INVESTIGATION EXPENSES	3224	6271	4000-	1557	4500-
9116	TO EQUIPMENT REPLACEMENT	197992	196321	205262-	205262	211186-
		-----	-----	-----	-----	-----
DIVISION TOTALS		479568	529410	574938-	536558	640941-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	5667	1381	0	376	0
8211	OFFICE EQUIPMENT	2879	1634	0	0	0
8214	COMMUNICATION EQUIPMENT	8243	2113	0	2325	0
8217	POLICE EQUIPMENT	0	0	0	0	0
8222	COMPUTER EQUIPMENT	995	540	0	4506	0
8290	OTHER EQUIPMENT	6122	3962	19860-	12913	26200-
		-----	-----	-----	-----	-----
DIVISION TOTALS		23906	9630	19860-	20120	26200-
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		3737163	5.1	3930430	13.1	4445794-
						4323170
						8.9
						4843918-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
POLICE					
001-401-5100-4110	SALARIES-FULL TIME	\$3,947,957	\$4,042,686	\$4,317,612	\$4,608,217
001-401-5100-4111	SALARIES-PART TIME	\$66,877	\$70,014	\$73,412	\$79,020
001-401-5100-4113	SALARIES - SEASONAL	\$62,687	\$65,821	\$69,112	\$72,567
001-401-5100-4150	SALARIES-OVERTIME	\$165,000	\$185,000	\$190,000	\$200,000
001-401-5100-4160	SALARIES-DUI PROGRAM	\$65,736	\$69,022	\$72,473	\$76,096
001-401-5100-4216	UNIFORM ALLOWANCE	\$12,000	\$12,600	\$13,100	\$13,600
001-401-5100-4219	UNIFORMS	\$44,000	\$50,000	\$56,000	\$62,000
001-401-5100-4290	OTHER BENEFITS-SALARIES	\$51,000	\$52,000	\$60,000	\$68,000
001-401-5100-5111	CONSULTANT SERVICES	\$12,000	\$12,000	\$13,000	\$13,500
001-401-5100-5210	TRAINING	\$33,000	\$35,000	\$42,000	\$46,000
001-401-5100-5211	TUITION REIMBURSEMENT	\$3,000	\$3,500	\$4,000	\$6,500
001-401-5100-5212	REGISTRATION	\$4,000	\$5,000	\$5,500	\$3,500
001-401-5100-5213	TRAVEL	\$6,000	\$6,800	\$8,000	\$9,000
001-401-5100-5214	MEALS & LODGING	\$14,000	\$14,500	\$15,000	\$15,500
001-401-5100-5215	MEMBERSHIP DUES	\$1,650	\$1,700	\$1,800	\$2,000
001-401-5100-5311	OFFICE EQUIPMENT MTNCE	\$5,500	\$6,000	\$6,500	\$7,000
001-401-5100-5320	VEHICLE MAINTENANCE	\$10,000	\$11,000	\$11,000	\$11,750
001-401-5100-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-5100-5330	COMMUNICATION EQUIP MTNCE	\$23,000	\$24,000	\$25,000	\$26,000
001-401-5100-5340	COMPUTER EQUIPMENT MTNCE	\$5,500	\$6,000	\$6,500	\$7,000
001-401-5100-5341	COMPUTER SOFTWARE MTNCE	\$5,800	\$6,300	\$6,800	\$7,000
001-401-5100-5413	TELEPHONE	\$28,000	\$29,000	\$30,000	\$31,000
001-401-5100-5910	ADVERTISING SERVICES	\$100	\$125	\$125	\$200
001-401-5100-5911	PRINTING	\$13,000	\$13,500	\$14,000	\$15,000
001-401-5100-5921	EQUIPMENT RENTAL	\$12,250	\$12,500	\$13,000	\$13,750
001-401-5100-5925	TOWING	\$4,500	\$4,635	\$4,820	\$5,000
001-401-5100-5990	OTHER CONTRACTUAL SERV	\$41,000	\$42,750	\$43,000	\$44,000
001-401-5100-6111	VEHICLE MAINTENANCE	\$145,000	\$150,000	\$155,000	\$160,000
001-401-5100-6210	AMMUNITION	\$16,000	\$16,000	\$17,000	\$18,000
001-401-5100-6211	FOOD FOR ANIMALS	\$2,200	\$2,300	\$2,400	\$2,500
001-401-5100-6212	FOOD	\$1,500	\$2,000	\$2,000	\$2,200
001-401-5100-6216	OFFICE SUPPLIES	\$6,600	\$7,000	\$7,400	\$8,000
001-401-5100-6220	COMPUTER SUPPLIES	\$2,250	\$2,500	\$2,750	\$3,000
001-401-5100-6221	PROTECTIVE WEAR	\$45,000	\$12,000	\$14,000	\$16,000
001-401-5100-6222	POSTAGE	\$55,000	\$6,000	\$6,500	\$7,000
001-401-5100-6245	COMPUTER SOFTWARE	\$2,000	\$4,500	\$4,500	\$5,000
001-401-5100-6246	PERIODICALS & BOOKS	\$700	\$800	\$900	\$1,000
001-401-5100-6290	OTHER SUPPLIES	\$16,200	\$18,000	\$19,000	\$20,000
001-401-5100-6290-503	CRIME PREVENTION	\$2,000	\$2,000	\$2,500	\$2,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
001-401-5100-7145	INVESTIGATION EXPENSES	\$5,000	\$5,500	\$5,720	\$6,000
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	\$28,450	\$20,000	\$20,000	\$20,000
001-401-5100-9116	TO EQUIPMENT REPLACEMENT	\$232,645	\$223,658	\$206,365	\$209,617
	DEPT EXPENSE	\$5,198,102	\$5,253,711	\$5,567,789	\$5,924,017

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

POLICE

13 130 10 POLICE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
13 130 15 ASSISTANT CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
13 130 30 LIEUTENANT	4.00	4.00	4.00	4.00	4.00	4.00
13 130 40 SERGEANT	10.00	10.00	10.00	11.00	11.00	11.00
13 130 50 PATROL OFFICER	62.00	65.00	68.00	68.00	70.00	72.00
13 130 65 DEPT SECRETARY II	1.00	1.00	1.00	1.00	1.00	1.00
13 130 80 RECORDS MANAGER I	3.00	3.00	4.00	4.00	4.00	4.00
13 130 90 ANIMAL CONTROL OFF.	1.00	1.00	1.00	1.00	1.00	1.00
13 13 100 POLICE DISPATCHER	7.20	7.60	7.60	7.70	7.70	7.70
13 13 111 SCH CROSS GUARD-13	3.90	3.90	3.90	3.90	3.90	3.90
13 13 115 RECORDS MANAGER II	1.00	1.00	1.00	1.00	1.00	1.00
13 13 116 RECORDS SYSTEMS MGR	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	96.10	99.50	103.50	104.60	106.60	108.60

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 5110	DRUG SEIZURE					
MATERIALS, SUPPLIES AND SERVICES						
5210	TRAINING	0	0	0	1084	800-
5212	REGISTRATION	0	0	0	0	300-
5213	TRAVEL	0	0	0	0	600-
5214	MEALS & LODGING	0	0	0	16	450-
5413	TELEPHONE	0	0	0	0	500-
6216	OFFICE SUPPLIES	0	0	0	0	400-
6221	PROTECTIVE WEAR	0	0	0	0	500-
6290	OTHER SUPPLIES	0	0	0	874	1000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	1974	4550-
CAPITAL PROJECTS BY DIVISION						
8214	COMMUNICATION EQUIPMENT	0	0	0	0	1000-
8217	POLICE EQUIPMENT	0	0	0	0	5500-
8290	OTHER EQUIPMENT	0	0	0	0	5500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	0	12000-

DIVISION/DEPARTMENT TOTALS		0	0	0	1974	0.0
		-----	-----	-----	-----	-----
		0	0	0	1974	16550-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
CONFISCATED FUNDS					
001-401-5110-5210	TRAINING	\$500	\$500	\$500	\$500
001-401-5110-5212	REGISTRATION	\$100	\$200	\$200	\$200
001-401-5110-5213	TRAVEL	\$300	\$400	\$400	\$400
001-401-5110-5214	FOOD & LODGING	\$400	\$500	\$500	\$500
001-401-5110-5413	TELEPHONE	\$100	\$200	\$200	\$200
001-401-5110-6216	OFFICE SUPPLIES	\$200	\$200	\$200	\$200
001-401-5110-6221	PROTECTIVE WEAR	\$300	\$300	\$300	\$300
001-401-5110-6290	OTHER SUPPLIES	\$300	\$300	\$300	\$300
001-401-5110-8214	COMMUNICATION EQUIP	\$800	\$1,000	\$1,000	\$1,000
001-401-5110-8217	POLICE EQUIPMENT	\$3,000	\$4,000	\$4,000	\$4,000
001-401-5110-8290	OTHER EQUIPMENT	\$2,000	\$2,400	\$2,400	\$5,400
	DEPT EXPENSE	\$8,000	\$10,000	\$10,000	\$13,000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 5120 D.A.R.E.						
MATERIALS, SUPPLIES AND SERVICES						
5212	REGISTRATION	0	0	0	0	750-
5910	ADVERTISING SERVICES	0	0	0	0	500-
5911	PRINTING	0	0	0	50	750-
6212	FOOD	0	0	0	0	500-
6216	OFFICE SUPPLIES	0	0	0	12	0
6222	POSTAGE	0	0	0	6	0
6290	OTHER SUPPLIES	0	0	0	10746	6000-
DIVISION TOTALS		0	0	0	11014	8500-
CAPITAL PROJECTS BY DIVISION						
8223	AUDIO/VISUAL EQUIPMENT	0	0	0	0	750-
DIVISION TOTALS		0	0	0	0	750-
DIVISION/DEPARTMENT TOTALS		0	0	0	11014	9250-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
D.A.R.E.					
001-401-5120-5910	ADVERTISING	\$525	\$575	\$600	\$650
001-401-5120-5911	PRINTING	\$1,100	\$1,400	\$1,800	\$2,000
001-401-5120-5212	REGISTRATION	\$850	\$1,100	\$1,300	\$1,500
001-401-5120-6212	FOOD	\$600	\$950	\$1,100	\$1,200
001-401-5120-6290	OTHER SUPPLIES	\$8,000	\$12,000	\$15,000	\$20,000
001-401-5120-8233	AUDIO-VISUAL	\$1,000	\$1,200	\$2,000	\$2,400
	DEPT EXPENSE	\$12,075	\$17,225	\$21,800	\$27,750

FIRE

SERVICE GOALS AND OBJECTIVES

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 stations. 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.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$3,080,512	\$3,222,392
Operating Expenses	248,210	257,960
Non-Operating Expenses	530	545
Transfers	124,661	126,935
Capital Outlay	9,090	5,600
TOTAL	\$3,463,003	\$3,613,432

BUDGET COMMENTS:

This budget reflects a 4.3% increase due to salary increases and day-to-day operating expenses.

GOALS IN FY 1992-93:

Continue to provide the Community with the best emergency response services that are possible with the resources provided to us.

Continue to study and plan for the future needs of the community in the areas we are responsible for providing services.

Continue development and standardization of departmental policies and procedures, as well as continuing modern firefighter training programs 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 and 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.

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

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5200	FIRE									
DIVISION 5200	FIRE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	68	2270832	73	2478246	78	2950212-	2841858	78	3082972-
4150	SALARIES-OVERTIME	0	109780	0	77513	0	109200-	103950	0	115820-
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4216	UNIFORM ALLOWANCE	0	16791	0	19693	0	21000-	19606	0	23500-
4219	UNIFORMS	0	595	0	0	0	0	0	0	0
4230	HEALTH FITNESS	0	100	0	0	0	100-	100	0	100-
DIVISION TOTALS			68	2398078	73	2575452	3080512-	2965514	78	3222392-

MATERIALS, SUPPLIES AND SERVICES

5190	OTHER PROFESSIONAL SERV.		103		0		0	0		0
5210	TRAINING		12895		4638		13650-	10726		12350-
5212	REGISTRATION		936		518		615-	702		630-
5213	TRAVEL		1215		1983		3850-	1487		4050-
5214	MEALS & LODGING		1291		3302		9200-	5499		9650-
5215	MEMBERSHIP DUES		505		555		590-	585		600-
5311	OFFICE EQUIPMENT MTNCE		205		283		1200-	623		1300-
5312	BUILDING MAINTENANCE		9836		16489		11550-	12023		11850-
5313	OTHER PROPERTY MTNCE.		159		0		0	0		0
5320	VEHICLE MAINTENANCE		45		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		13157		12230		19300-	13253		19900-
5330	COMMUNICATION EQ. MTNCE		6126		4868		5900-	2749		6100-
5340	COMPUTER EQUIPMENT MTNCE		180		0		0	0		0
5390	OTHER CONTRACT MTNCE.		25-		0		0	0		0
5410	NATURAL GAS		2511		3975		6800-	3850		7100-
5411	ELECTRICITY		22761		26511		33500-	25528		35175-
5412	WATER		1462		1767		2650-	2736		3000-
5413	TELEPHONE		12889		13185		16900-	13675		17400-
5911	PRINTING		42		1093		400-	374		400-
5917	LAUNDRY SERVICES		41		1		250-	2		200-
5918	COMMUNITY RELATIONS		962		911		900-	1043		925-
5924	TEMPORARY SERVICES		1267		0		0	0		0
5990	OTHER CONTRACTUAL SERV.		882		0		0	68		4500-
6110	BUILDING MAINTENANCE		1826		345		0	312		0
6111	VEHICLE MAINTENANCE		64836		61072		80000-	82077		81000-
6112	EQUIPMENT MAINTENANCE		813		2799		0	143		0
6120	OTHER PROPERTY MTNCE.		840		92		0	238		0
6130	COMPUTER MAINTENANCE		0		252		225-	252		350-
6190	OTHER EQUIPMENT MTNCE.		6737		7332		9000-	7566		9500-
6212	FOOD		310		4		200-	280		250-
6213	JANITORIAL SUPPLIES		5240		6943		7900-	7895		8250-
6216	OFFICE SUPPLIES		2784		2671		1600-	2399		2460-
6220	COMPUTER SUPPLIES		89		0		0	0		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
6221	PROTECTIVE WEAR	6513	10999	14000-	9265	14000-
6222	POSTAGE	325	360	400-	503	425-
6233	MEDICAL SUPPLIES	1431	2941	4000-	1273	4200-
6240	VISUAL AID MATERIALS	253	807	530-	95	545-
6246	PERIODICALS & BOOKS	1817	3942	3100-	1693	1850-
6290	OTHER SUPPLIES	1545	0	0	0	0
7145	INVESTIGATION EXPENSES	401	291	530-	484	545-
7190	OTHER MISC. EXPENSES	234	0	0	0	0
9116	TO EQUIPMENT REPLACEMENT	82892	94397	124661-	124661	126935-
DIVISION TOTALS		268131	287536	373401-	334059	385440-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	1688	545-	0	0
8211	OFFICE EQUIPMENT	595	0	0	0	0
8214	COMMUNICATION EQUIPMENT	4495	0	0	0	0
8218	FIRE EQUIPMENT	322	0	0	0	0
8222	COMPUTER EQUIPMENT	200	0	545-	0	0
8290	OTHER EQUIPMENT	698	14366	8000-	7396	5600-
DIVISION TOTALS		6310	16054	9090-	7396	5600-

DIVISION/DEPARTMENT TOTALS		2672519	7.7	2879042	20.2	3463003-	3306969	4.3	3613432-
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ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
FIRE					
001-401-5200-4110	SALARIES-FULL TIME	\$3,221,706	\$3,366,683	\$3,533,184	\$3,690,078
001-401-5200-4150	SALARIES-OVERTIME	\$120,315	\$125,900	\$130,000	\$135,200
001-401-5200-4216	UNIFORMS	\$23,970	\$25,000	\$25,000	\$25,575
001-401-5200-4230	HEALTH FITNESS	\$100	\$100	\$100	\$100
001-401-5200-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
001-401-5200-5210	TRAINING	\$13,100	\$13,900	\$15,000	\$15,000
001-401-5200-5212	REGISTRATION	\$650	\$670	\$685	\$700
001-401-5200-5213	TRAVEL	\$4,250	\$4,450	\$3,100	\$4,800
001-401-5200-5214	MEALS & LODGING	\$10,100	\$10,575	\$13,975	\$11,500
001-401-5200-5215	MEMBERSHIP DUES	\$625	\$650	\$675	\$700
001-401-5200-5311	OFFICE EQUIPMENT MTNCE	\$1,400	\$1,500	\$1,600	\$1,900
001-401-5200-5312	BUILDING MAINTENANCE	\$12,150	\$12,550	\$13,000	\$13,400
001-401-5200-5321	MACHINERY & EQUIP MTNC	\$20,500	\$21,500	\$22,500	\$23,500
001-401-5200-5330	COMMUNICATION EQUIP MTNCE	\$6,300	\$6,600	\$6,900	\$7,200
001-401-5220-5410	NATURAL GAS	\$7,500	\$7,900	\$8,300	\$9,300
001-401-5200-5411	ELECTRICITY	\$36,930	\$38,775	\$40,700	\$41,000
001-401-5200-5412	WATER	\$3,200	\$3,400	\$3,600	\$4,300
001-401-5200-5413	TELEPHONE	\$17,900	\$18,800	\$19,550	\$20,000
001-401-5220-5911	PRINTING	\$450	\$450	\$500	\$500
001-401-5200-5917	LAUNDRY SERVICES	\$200	\$200	\$200	\$200
001-401-5200-5918	COMMUNITY RELATIONS	\$950	\$975	\$1,000	\$1,025
001-401-5220-5990	OTHER CONTRACTUAL SERV	\$5,800	\$5,700	\$6,800	\$10,000
001-401-5200-6111	VEHICLE MAINTENANCE	\$83,500	\$86,850	\$90,300	\$93,000
001-401-5200-6130	COMPUTER MTNCE	\$400	\$600	\$800	\$1,000
001-401-5200-6190	OTHER EQUIPMENT MTNCE	\$10,000	\$10,500	\$11,000	\$11,500
001-401-5200-6212	FOOD	\$250	\$250	\$250	\$250
001-401-5200-6213	JANITORIAL SUPPLIES	\$8,600	\$8,800	\$9,000	\$9,500
001-401-5200-6216	OFFICE SUPPLIES	\$2,000	\$2,100	\$2,200	\$2,300
001-401-5200-6221	PROTECTIVE WEAR	\$10,500	\$11,000	\$12,000	\$12,000
001-401-5200-6222	POSTAGE	\$450	\$475	\$500	\$525
001-401-5200-6233	MEDICAL SUPPLIES	\$4,400	\$4,600	\$4,800	\$5,000
001-401-5200-6240	VISUAL AID MATERIALS	\$560	\$575	\$600	\$625
001-401-5200-6246	PERIODICALS & BOOKS	\$3,700	\$1,900	\$2,000	\$3,300
001-401-5200-7145	INVESTIGATION EXPENSES	\$560	\$575	\$600	\$625
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	\$10,075	\$8,000	\$8,000	\$8,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
001-401-5200-9116 TO EQUIPMENT REPLACEMENT	\$ 133,030	\$ 138,461	\$ 136,277	\$ 127,578
DEPT EXPENSE	\$3,776,121	\$3,940,964	\$4,124,696	\$4,291,181

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

FIRE

1314010 FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
1314022 OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
1314025 FIRE MARSHALL	1.00	1.00	1.00	1.00	1.00	1.00
1314030 ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	3.00
1314035 FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
1314040 CAPTAIN	12.00	12.00	12.00	12.00	12.00	12.00
1314045 LIEUTENANT	6.00	6.00	6.00	6.00	6.00	6.00
1314050 FIRE FIGHTER	48.00	48.00	48.00	48.00	48.00	48.00
1314055 FIRE INSPECTOR	2.00	2.00	2.00	2.00	2.00	2.00
1314060 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

SERVICE GOALS AND OBJECTIVES

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 1992-93:

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel	-0-	-0-
Operating Expenses	\$6,700	\$9,100
Capital Outlay	-0-	-0-
TOTAL	\$6,700	\$9,100

BUDGET COMMENTS:

This budget provides for the expenses necessary to screen and test applicants for Police and Fire position.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET			
FUND 001	GENERAL FUND								
DEPARTMENT 5300	POL. & FIRE BRD								
DIVISION 5300	POL. & FIRE BRD								
MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES	1549	9794	4000-	2002	6400-			
5113	LEGAL SERVICES	0	275	0	255	0			
5190	OTHER PROFESSIONAL SERV.	50	0	0	538	0			
5213	TRAVEL	0	0	500-	0	500-			
5214	MEALS & LODGING	0	216	0	0	0			
5215	MEMBERSHIP DUES	175	175	200-	175	200-			
5910	ADVERTISING SERVICES	270	75	200-	0	200-			
5911	PRINTING	0	0	200-	0	200-			
5990	OTHER CONTRACTUAL SERV.	0	0	1100-	360	1100-			
6216	OFFICE SUPPLIES	0	0	100-	0	100-			
6222	POSTAGE	209	478	300-	54	300-			
6246	PERIODICALS & BOOKS	0	0	100-	0	100-			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		2253	11013	6700-	3384	9100-			
		-----	-----	-----	-----	-----			
DIVISION/DEPARTMENT TOTALS		2253	368.8	11013	39.1-	6700-	3384	35.8	9100-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	
GENERAL FUND					
POL. & FIRE BRD					
001-401-5300-5111	CONSULTANT SERVICES	\$5,900	\$4,000	\$4,160	\$4,326
001-401-5300-5213	TRAVEL	\$500	\$515	\$536	\$557
001-401-5300-5215	MEMBERSHIP DUES	\$200	\$206	\$214	\$223
001-401-5300-5910	ADVERTISING SERVICES	\$200	\$206	\$214	\$223
001-401-5300-5911	PRINTING	\$200	\$206	\$214	\$223
001-401-5300-5990	OTHER CONTRACTUAL SERV	\$1,100	\$1,133	\$1,178	\$1,225
001-401-5300-6216	OFFICE SUPPLIES	\$100	\$103	\$107	\$111
001-401-5300-6222	POSTAGE	\$300	\$309	\$321	\$334
001-401-5300-6246	PERIODICALS & BOOKS	\$100	\$103	\$107	\$111
	DEPT EXPENSE	\$8,600	\$6,781	\$7,052	\$7,334

BUILDING SAFETY

SERVICE GOALS AND OBJECTIVES

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 1992-93:

Continue to keep current and improve all the codes.

Continue to review and implement revenue sources to achieve departmental self sufficiency.

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

Expand and improve computer usage to enhance operations/services without additional manpower.

Continue to improve and implement departmental policies and procedures to be an effective aid in code enforcement.

BUDGET SUMMARY

	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$369,358	\$372,681
Operating Expenses	28,419	31,186
Transfers	<u>10,921</u>	<u>13,583</u>
TOTAL	\$408,698	\$417,450

BUDGET COMMENTS:

This budget reflects a 2.1% increase due to salary increases and day-to-day expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5400	BUILDING SAFETY									
DIVISION 5400	BUILDING SAFETY									
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		11	331149	11	344313	11	369358-	364692	11	372681-
4111 SALARIES-PART TIME		0	0	0	855	0	0	0	0	0
4219 UNIFORMS		0	402	0	0	0	0	324	0	0
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DIVISION TOTALS		11	331551	11	345168	11	369358-	365016	11	372681-

MATERIALS, SUPPLIES AND SERVICES										
5210 TRAINING			1480		775		1450-	467		1470-
5211 TUITION REIMBURSEMENT			502		857		600-	1471		700-
5212 REGISTRATION			26		0		0	345		0
5213 TRAVEL			1449		2338		1890-	1376		1770-
5214 MEALS & LODGING			64		95		180-	153		190-
5215 MEMBERSHIP DUES			275		260		345-	275		435-
5311 OFFICE EQUIPMENT MTNCE			213		332		438-	1256		430-
5330 COMMUNICATION EQ. MTNCE			1292		672		1177-	887		1100-
5340 COMPUTER EQUIPMENT MTNCE			480		0		588-	972		1260-
5413 TELEPHONE			2346		2062		2500-	2447		2600-
5911 PRINTING			2476		3481		2735-	2795		3010-
5924 TEMPORARY SERVICES			4322		5338		950-	622		500-
5990 OTHER CONTRACTUAL SERV.			456		446		550-	50		600-
6111 VEHICLE MAINTENANCE			6880		10806		9736-	11785		11950-
6216 OFFICE SUPPLIES			2558		2302		2120-	4062		2200-
6220 COMPUTER SUPPLIES			207		0		500-	92		550-
6221 PROTECTIVE WEAR			75		152		750-	95		200-
6222 POSTAGE			1077		1100		1100-	1947		1150-
6246 PERIODICALS & BOOKS			333		688		810-	111		1071-
6290 OTHER SUPPLIES			13		27		0	30		0
9116 TO EQUIPMENT REPLACEMENT			10184		10426		10921-	10921		13583-
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DIVISION TOTALS			36708		42157		39340-	42159		44769-

CAPITAL PROJECTS BY DIVISION										
8210 OFFICE FURNITURE			2056		543		0	378		0
8211 OFFICE EQUIPMENT			326		0		0	0		0
8212 LICENSED VEHICLES			0		0		0	0		0
8214 COMMUNICATION EQUIPMENT			1269		1339		0	0		0
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DIVISION TOTALS			3651		1882		0	378		0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION/DEPARTMENT TOTALS			371910	4.6	389207	5.0	408698-	407553	2.1	417450-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97

GENERAL FUND
BUILDING SAFETY

001-401-5400-4110	SALARIES-FULL TIME	\$395,785	\$445,574	\$467,852	\$491,244
001-401-5400-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
001-401-5400-4219	UNIFORMS	\$0	\$0	\$0	\$0
001-401-5400-5210	TRAINING	\$1,820	\$1,870	\$1,970	\$1,970
001-401-5400-5211	TUITION REIMBURSMNT	\$750	\$800	\$800	\$850
001-401-5400-5213	TRAVEL	\$1,800	\$1,800	\$1,800	\$1,800
001-401-5400-5214	MEALS & LODGING	\$200	\$200	\$200	\$250
001-401-5400-5215	MEMBERSHIP DUES	\$425	\$425	\$425	\$425
001-401-5400-5311	OFFICE EQUIPMENT. MTNCE	\$450	\$450	\$450	\$450
001-401-5400-5330	COMMUNICATION EQUIP MTNCE	\$1,500	\$1,600	\$1,700	\$1,800
001-401-5400-5340	COMPUTER EQUIPMENT MTNCE	\$1,300	\$1,400	\$1,500	\$1,600
001-401-5400-5413	TELEPHONE	\$2,700	\$2,800	\$2,900	\$3,000
001-401-5400-5911	PRINTING	\$3,100	\$3,100	\$3,200	\$3,200
001-401-5400-5924	TEMPORARY SERVICES	\$500	\$500	\$500	\$500
001-401-5400-5990	OTHER CONTRACTUAL SERV	\$650	\$700	\$750	\$800
001-401-5400-6111	VEHICLE MAINTENANCE	\$12,000	\$10,000	\$10,500	\$11,000
001-401-5400-6216	OFFICE SUPPLIES	\$2,300	\$2,400	\$2,500	\$2,600
001-401-5400-6220	COMPUTER SUPPLIES	\$600	\$650	\$700	\$750
001-401-5400-6221	PROTECTIVE WEAR	\$750	\$250	\$770	\$300
001-401-5400-6222	POSTAGE	\$1,200	\$1,250	\$1,300	\$1,350
001-401-5400-6246	PERIODICALS & BOOKS	\$857	\$883	\$918	\$975
001-401-5400-8210	OFFICE FURNITURE	\$1,800	\$800	\$800	\$900
001-401-5400-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5400-8214	COMMUNICATION EQUIPMENT	\$850	\$876	\$876	\$900
001-401-5400-9116	TO EQUIPMENT REPLACEMENT	\$15,562	\$15,848	\$15,537	\$15,186
	DEPT EXPENSE	\$446,899	\$494,176	\$517,948	\$541,850

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

BUILDING SAFETY

1357010 DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	1.00	1.00
1357020 ASST DIR BLDG SAFETY	0.50	0.00	0.00	0.00	0.00	0.00
1357025 PLANS EXAMINER	1.50	2.00	2.00	2.00	2.00	2.00
1357030 ELECTRICAL INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
1357040 H.V.A.C. INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
1357050 PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
1357070 BLDG. INSPECTOR	3.00	3.00	3.00	3.00	3.00	3.00
1357080 CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
1357090 OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
MULTI-DISCIPLINE INSPECT	0.00	0.00	0.00	1.00	1.00	1.00
BUDGETED MAN YEARS	11.00	11.00	11.00	12.00	12.00	12.00

PUBLIC SERVICE - ADMINISTRATION

SERVICE GOALS AND OBJECTIVES

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 divisional 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 1992-93:

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.

Serve the community in a fashion that is beneficial to all.

Formulate, oversee and control expenditures of all departmental operations and functions.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$143,344	\$157,321
Operating Expenses	52,391	52,337
Transfers	10,718	17,256
Capital Outlay	36,000	19,900
TOTAL	\$242,453	\$246,814

BUDGET COMMENTS:

This budget represents an increase of 1.7% and is due to salary increases, equipment replacement and building alterations.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 6100 PUBLIC SERVICE										
DIVISION 6110 PS ADMIN.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	85161	4	101866	4	132944-	121769	4	142033-
4111	SALARIES-PART TIME	0	0	0	0	0	0	10976	0	0
4113	SALARIES-SEASONAL	0	220	0	0	0	0	151	0	0
4150	SALARIES-OVERTIME	0	160	0	0	0	0	0	0	0
4219	UNIFORMS	0	19657	0	17909	0	10400-	13467	0	15288-
DIVISION TOTALS			4	105198	4	119775	4	143344-	4	157321-

MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		2388		8082		10400-	1058		8000-
5212	REGISTRATION		200		525		1025-	1054		750-
5213	TRAVEL		1237		251		1100-	826		1138-
5214	MEALS & LODGING		1438		2200		2548-	1627		2675-
5215	MEMBERSHIP DUES		103		113		0	404		275-
5310	JANITORIAL SERVICES		2029		2639		4495-	1800		4720-
5311	OFFICE EQUIPMENT MTNCE		45		96		416-	20		400-
5312	BUILDING MAINTENANCE		2995		978		3484-	8651		3658-
5320	VEHICLE MAINTENANCE		1230-		70		0	0		0
5330	COMMUNICATION EQ. MTNCE		7744		6214		5717-	3622		6003-
5340	COMPUTER EQUIPMENT MTNCE		180		0		0	0		0
5341	COMPUTER SOFTWARE MTNCE.		0		0		500-	912		500-
5390	OTHER CONTRACT MTNCE.		0		3859		200-	64		200-
5410	NATURAL GAS		4581		4067		6000-	2024		5000-
5411	ELECTRICITY		3638		3929		4500-	3518		4800-
5412	WATER		1265		1874		1500-	3208		2000-
5413	TELEPHONE		1402		1557		2000-	2093		2000-
5911	PRINTING		538		31		0	796		0
5924	TEMPORARY SERVICES		916		0		0	477		0
5990	OTHER CONTRACTUAL SERV.		4335		14-		0	0		0
6110	BUILDING MAINTENANCE		7141		7164		4180-	8455		4388-
6111	VEHICLE MAINTENANCE		1148		3516		720-	2451		756-
6120	OTHER PROPERTY MTNCE.		0		69		0	0		0
6190	OTHER EQUIPMENT MTNCE.		109		39		0	0		0
6213	JANITORIAL SUPPLIES		638		1139		0	397		1000-
6216	OFFICE SUPPLIES		1340		1663		1500-	1195		1575-
6220	COMPUTER SUPPLIES		105		136		364-	469		382-
6221	PROTECTIVE WEAR		642		863		1000-	4388		1050-
6222	POSTAGE		571		220		300-	1533		300-
6246	PERIODICALS & BOOKS		183		232		162-	0		170-
6290	OTHER SUPPLIES		1261		4165		300-	3022		900-
9116	TO EQUIPMENT REPLACEMENT		5009		7665		10718-	10718		17256-
DIVISION TOTALS			51949		63342		63109-	62780		89593-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
CAPITAL PROJECTS BY DIVISION						
8142	BUILDING ALTERATIONS	24182	34207	36000-	4559	19900-
8210	OFFICE FURNITURE	0	3292	0	140	0
8214	COMMUNICATION EQUIPMENT	0	0	0	15897	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	24182	37499	36000-	20596	19900-
	DIVISION/DEPARTMENT TOTALS	-----	-----	-----	-----	-----
		181329	21.6	220616	9.8	242453-
					229739	1.7
						246814-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
PS ADMIN					
001-401-6110-4110	SALARIES-FULL TIME	\$ 149,135	\$ 156,581	\$ 164,421	\$ 172,642
001-401-6110-4150	SALARIES-OVERTIME	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6110-4219	UNIFORMS	\$ 16,052	\$ 16,855	\$ 17,698	\$ 18,583
001-401-6110-5210	TRAINING	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
001-401-6110-5212	REGISTRATION	\$ 788	\$ 827	\$ 868	\$ 912
001-401-6110-5213	TRAVEL	\$ 1,212	\$ 1,273	\$ 1,337	\$ 1,404
001-401-6110-5214	MEALS & LODGING	\$ 2,809	\$ 2,950	\$ 3,097	\$ 3,251
001-401-6110-5215	MEMBERSHIP DUES	\$ 275	\$ 275	\$ 275	\$ 275
001-401-6110-5310	JANITORIAL SERVICES	\$ 4,956	\$ 5,204	\$ 5,464	\$ 5,737
001-401-6110-5311	OFFICE EQUIPMENT MTNCE	\$ 420	\$ 441	\$ 463	\$ 486
001-401-6110-5312	BUILDING MAINTENANCE	\$ 3,841	\$ 4,033	\$ 4,235	\$ 4,446
001-401-6110-5320	VEHICLE MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6110-5330	COMMUNICATION EQUIP MTNCE	\$ 6,303	\$ 6,618	\$ 6,949	\$ 7,297
001-401-6110-5341	COMPUTER SOFTWARE MTNCE	\$ 500	\$ 500	\$ 500	\$ 500
001-401-6110-5390	OTHER CONTRACT MTNCE	\$ 200	\$ 200	\$ 200	\$ 200
001-401-6110-5410	NATURAL GAS	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
001-401-6110-5411	ELECTRICITY	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
001-401-6110-5412	WATER	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
001-401-6110-5413	TELEPHONE	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
001-401-6110-5924	TEMPORARY SERVICES	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6110-5990	OTHER CONTRCTUAL SERV	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6110-6110	BUILDING MAINTENANCE	\$ 4,586	\$ 4,816	\$ 5,057	\$ 5,309
001-401-6110-6111	VEHICLE MAINTENANCE	\$ 794	\$ 833	\$ 875	\$ 919
001-401-6110-6213	JANITORIAL SUPPLIES	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
001-401-6110-6216	OFFICE SUPPLIES	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,914
001-401-6110-6220	COMPUTER SUPPLIES	\$ 401	\$ 421	\$ 442	\$ 464
001-401-6110-6221	PROTECTIVE WEAR	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,276
001-401-6110-6222	POSTAGE	\$ 300	\$ 300	\$ 300	\$ 300
001-401-6110-6246	PERIODICALS & BOOKS	\$ 179	\$ 188	\$ 197	\$ 207
001-401-6110-6290	OTHER SUPPLIES	\$ 945	\$ 992	\$ 1,042	\$ 1,094
001-401-6110-8142	BUILDING ALTERATIONS	\$ 15,000	\$ 28,000	\$ 30,000	\$ 25,000
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	\$ 23,647	\$ 26,170	\$ 26,325	\$ 26,123
	DEPT EXPENSE	\$ 258,725	\$ 285,178	\$ 298,830	\$ 305,689

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

PUBLIC SERVICE

1330010 DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	1.00
1330015 OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
1330021 CLERK II	1.00	1.25	1.25	1.25	1.25	1.25
1330040 LABORER	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY WORKER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.00	4.25	4.25	4.25	4.25	4.25

STREET MAINTENANCE

SERVICE GOALS AND OBJECTIVES

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.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$333,167	\$353,157
Operating Expenses	178,609	178,089
Transfers	<u>73,322</u>	<u>75,110</u>
TOTAL	\$585,098	\$606,356

BUDGET COMMENTS:

This budget represents an increase of 3.6% and is due to salary increases and operating expenses.

GOALS IN FY 1992-93:

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

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

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

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

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

Apply material to various amounts of alleys.

Grade and remove buildup on roadways to fill potholes.

Continue to barricade cuts or excavations.

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 6120 STREET MNTCE.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	12	391255	11	430264	12	280959-	414818	12	294267-
4113	SALARIES-SEASONAL	0	3482	0	21239	0	39208-	22961	0	45240-
4150	SALARIES-OVERTIME	0	12544	0	20734	0	13000-	8323	0	13650-
4219	UNIFORMS	0	704	0	0	0	0	193	0	0
DIVISION TOTALS		12	407985	11	472237	12	333167-	446295	12	353157-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MNTCE		0		0		6760-	0		7098-
5390	OTHER CONTRACT MNTCE.		0		2970		0	7252		0
5990	OTHER CONTRACTUAL SERV.		0		1272		0	0		0
6111	VEHICLE MAINTENANCE		44644		66096		52750-	44128		55387-
6112	EQUIPMENT MAINTENANCE		10		0		0	0		0
6290	OTHER SUPPLIES		23436		32840		29459-	16448		30932-
6330	STREET MAINTENANCE		41667		76734		83400-	57979		78120-
6332	PAVEMENT CUT REPAIRS		1781		6612		6240-	4112		6552-
9116	TO EQUIPMENT REPLACEMENT		66984		75173		73322-	73322		75110-
DIVISION TOTALS			178522		261697		251931-	203241		253199-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS			586487	25.1	733934	20.2-	585098-	649536	3.6	606358-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
STREET MNTCE.					
001-401-6120-4110	SALARIES-FULL TIME	\$308,980	\$373,389	\$392,058	\$411,661
001-401-6120-4113	SALARIES-SEASONAL	\$47,502	\$49,877	\$52,371	\$54,990
001-401-6120-4150	SALARIES-OVERTIME	\$14,333	\$15,049	\$15,802	\$16,592
001-401-6120-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6120-5321	MACHINE & EQUIP MNTCE	\$7,453	\$7,825	\$8,217	\$8,628
001-401-6120-6111	VEHICLE MAINTENANCE	\$58,157	\$61,065	\$64,118	\$67,324
001-401-6120-6290	OTHER SUPPLIES	\$32,479	\$34,102	\$35,808	\$37,698
001-401-6120-6330	STREET MAINTENANCE	\$95,196	\$99,956	\$104,954	\$110,201
001-401-6120-6332	PAVEMENT CUT REPAIRS	\$6,880	\$7,224	\$7,585	\$7,964
001-401-6120-9116	TO EQUIPMENT REPLACEMENT	\$83,313	\$87,842	\$93,724	\$96,588
	DEPT EXPENSE	\$654,293	\$736,329	\$774,637	\$811,546

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

STREET MAINTENANCE

1353010 SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.35
1353020 ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
1353030 ST & SW CRLD	2.00	2.00	2.00	2.50	2.50	2.50
1353040 TRUCK DRIVER	1.35	1.35	1.35	1.85	1.85	1.85
1353060 LABORER	2.75	2.75	2.75	3.25	3.25	3.25
1353070 HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	1.70
1353090 TEMPORARY LABORER	2.90	2.90	2.90	2.90	2.90	2.90
1353003 SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05
BUDGETED MAN YEARS	11.60	11.60	11.60	13.10	13.10	13.10

STREET SWEEPING

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1992-93:

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

Continue to collect and haul street sweepings.

Continue to manually sweep areas where mechanical sweepers cannot perform.

BUDGET SUMMARY

	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$101,250	\$106,430
Operating Expenses	69,086	72,540
Transfers	41,595	42,790
TOTAL	\$211,931	\$221,760

BUDGET COMMENTS:

This budget represents an increase of 4.6% and is due to salary increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 6122 STREET SWEEPING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	3	88701	3	100128	3	86007-	117493	3	90425-
4113	SALARIES-SEASONAL	0	360	0	620	0	0	264	0	0
4150	SALARIES-OVERTIME	0	11760	0	11235	0	15243-	4008	0	16005-
			-----				-----	-----	-----	-----
DIVISION TOTALS		3	100821	3	111983	3	101250-	121765	3	106430-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		1339		0		0	0		0
6111	VEHICLE MAINTENANCE		37387		45592		57416-	63468		60287-
6290	OTHER SUPPLIES		7655		14591		11670-	10235		12253-
9116	TO EQUIPMENT REPLACEMENT		53369		46612		41595-	41595		42790-
			-----				-----	-----	-----	-----
DIVISION TOTALS			99750		106795		110681-	115298		115330-
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			200571	9.0	218778	3.1-	211931-	237063	4.6	221760-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
STREET SWEEPING					
001-401-6122-4110	SALARIES-FULL TIME	\$133,188	\$139,848	\$146,840	\$154,182
001-401-6122-4150	SALARIES-OVERTIME	\$16,805	\$17,646	\$18,528	\$19,454
001-401-6122-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6122-6111	VEHICLE MAINTENANCE	\$63,301	\$66,466	\$69,790	\$73,279
001-401-6122-6290	OTHER SUPPLIES	\$12,866	\$13,509	\$14,185	\$14,894
001-401-6122-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
001-401-6122-9116	TO EQUIPMENT REPLACEMENT	\$44,977	\$63,790	\$67,486	\$54,574
	DEPT EXPENSE	\$271,137	\$301,259	\$316,829	\$316,383

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

STREET SWEEPING

1339010 SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05
1339015 TRUCK DRIVER	0.75	0.75	0.75	0.75	0.75	0.75
1339030 HEAVY MACH OPERATOR	1.70	1.70	2.70	2.70	2.70	2.70
BUDGETED MAN YEARS	2.50	2.50	3.50	3.50	3.50	3.50

SNOW REMOVAL

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1992-93:

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

BUDGET COMMENTS:

This budget reflects an increase of 11.2%, and is due to salary increases and salt quantity and price increases. It also includes money for a computerized weather forecasting service.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$162,587	\$169,725
Operating Expenses	150,940	179,200
Transfers	<u>27,101</u>	<u>29,948</u>
TOTAL	\$340,628	\$378,873

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 6124 SNOW REMOVAL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	54411	4	45303	4	114539-	45278	4	119275-
4111	SALARIES-PART TIME	0	0	0	301	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	100	0	0	216	0	0
4150	SALARIES-OVERTIME	0	24029	0	51438	0	48048-	28568	0	50450-
DIVISION TOTALS		4	78440	4	97142	4	162587-	74062	4	169725-
MATERIALS, SUPPLIES AND SERVICES										
5390	OTHER CONTRACT MNTCE.		0		0		0	0		6000-
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		0
6111	VEHICLE MAINTENANCE		45823		108471		60190-	84594		63200-
6290	OTHER SUPPLIES		90720		122713		90750-	79492		110000-
9116	TO EQUIPMENT REPLACEMENT		43057		38785		27101-	27101		29948-
DIVISION TOTALS			179600		269969		178041-	191187		209148-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		3338		890		0	0		0
DIVISION TOTALS			3338		890		0	0		0
DIVISION/DEPARTMENT TOTALS			261378	40.7	368001	7.4-	340625-	265249	11.2	378873-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND SNOW REMOVAL					
001-401-6124-4110	SALARIES-FULL TIME	\$123,239	\$131,501	\$138,076	\$144,980
001-401-6124-4150	SALARIES-OVERTIME	\$52,973	\$55,622	\$58,402	\$61,322
001-401-6124-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6124-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-6124-6111	VEHICLE MAINTENANCE	\$68,360	\$69,678	\$73,162	\$76,820
001-401-6124-6290	OTHER SUPPLIES	\$126,525	\$148,500	\$169,625	\$178,375
001-401-6124-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6124-9116	TO EQUIPMENT REPLACEMENT	\$39,637	\$47,768	\$43,551	\$39,337
	DEPT EXPENSE	\$408,734	\$453,069	\$482,816	\$500,834

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

SNOW AND ICE CONTROL

1334001 SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.10	0.10
1334005 ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.05
1334006 ST & SW CRLD	0.20	0.20	0.20	0.20	0.20	0.20
1334010 SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.10
1334020 HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.95
1334050 TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	1.55
1334060 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

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1992-93:

- 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 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$1,277,038	\$1,438,674
Operating Expenses	739,514	823,633
Transfers	255,249	316,929
Capital Outlay	-0-	-0-
TOTAL	\$2,271,801	\$2,579,236

BUDGET COMMENTS:

This budget reflects an increase of 13.5% which is due to increases in personnel, increased landfill costs, recycling costs, brush chipping costs, and Operation Recycle expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 6130 REFUSE COLLECT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	32	753019	41	864644	44	1019106-	1034875	47	1131506-
4111	SALARIES-PART TIME	0	4320	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	77947	0	135818	0	148720-	142145	0	177400-
4150	SALARIES-OVERTIME	0	103206	0	108060	0	105052-	75240	0	129785-
4219	UNIFORMS	0	0	0	0	0	4180-	0	0	0
DIVISION TOTALS		32	938492	41	1106522	44	1277038-	1252260	47	1438674-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		0		0		0	0		0
5916	LANDFILL		325007		352702		355914-	410526		382383-
5921	EQUIPMENT RENTAL		3600		800		154000-	79845		110000-
5990	OTHER CONTRACTUAL SERV.		2262		124169		31500-	173668		117750-
6111	VEHICLE MAINTENANCE		170272		199182		170000-	222937		178500-
6290	OTHER SUPPLIES		11613		50265		28100-	27475		35000-
9116	TO EQUIPMENT REPLACEMENT		185415		290531		255249-	255249		316929-
DIVISION TOTALS			698169		1017649		994763-	1169698		1140562-
CAPITAL PROJECTS BY DIVISION										
8212	LICENSED VEHICLES		0		27295		0	58416		0
DIVISION TOTALS			0		27295		0	58416		0
DIVISION/DEPARTMENT TOTALS			1636661	31.4	2151466	5.5	2271801-	2480374	13.5	2579236-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
REFUSE COLLECTION					
001-401-6130-4110	SALARIES-FULL TIME	\$1,189,406	\$1,248,876	\$1,311,320	\$1,376,886
001-401-6130-4113	SALARIES-SEASONAL	\$193,775	\$203,464	\$213,637	\$224,319
001-401-6130-4150	SALARIES-OVERTIME	\$136,256	\$143,069	\$150,223	\$157,734
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	\$604,541	\$664,995	\$731,495	\$804,644
001-401-6130-5921	EQUIPMENT RENTAL	\$115,500	\$121,275	\$127,339	\$133,706
001-401-6130-5990	OTHER CONTRACTUAL SERV	\$123,637	\$129,819	\$136,310	\$143,126
001-401-6130-6111	VEHICLE MAINTENANCE	\$187,425	\$196,796	\$206,636	\$216,968
001-401-6130-6290	OTHER SUPPLIES	\$36,750	\$38,588	\$40,517	\$42,543
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	\$334,726	\$337,302	\$329,253	\$330,921
	DEPT EXPENSE	\$2,922,016	\$3,084,184	\$3,246,730	\$3,430,847

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

REFUSE COLLECTION AND DISPOSAL

1336010 SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70	0.70
1336015 REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
1336020 TRUCK DRIVER	10.25	12.25	12.25	12.25	12.25	12.25
1336025 REFUSE TRUCK DRIVER	7.00	5.00	5.00	5.00	5.00	5.00
1336030 LABORER	11.50	13.50	13.50	14.50	14.50	14.50
1336040 TEMPORARY LABORER	11.00	11.50	11.50	11.50	11.50	11.50
1336050 LIGHT MACH OPERATOR	0.15	0.15	0.15	0.15	0.15	0.15
1336060 HEAVY MACH OPERATOR	3.25	3.25	3.25	3.25	3.25	3.25
BUDGETED MAN YEARS	44.35	46.85	46.85	47.85	47.85	47.85

WEED CONTROL

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1992-93:

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 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$63,232	\$66,003
Operating Expenses	32,720	33,856
Transfers	<u>24,413</u>	<u>24,413</u>
TOTAL	\$120,365	\$124,272

BUDGET COMMENTS:

This budget shows a decrease of 17.3%. In 1990-91 we budgeted a one-time expense of \$30,000 for regrading Brookridge Creek.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 6140 WEED CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	42390	2	55478	2	62707-	62138	2	65452-
4111	SALARIES-PART TIME	0	80	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	5053	0	4394	0	0	3028	0	0
4150	SALARIES-OVERTIME	0	6	0	35	0	525-	832	0	551-
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DIVISION TOTALS		2	47529	2	59907	2	63232-	65998	2	66003-
MATERIALS, SUPPLIES AND SERVICES										
5927	WEED MOWING		0		13946		10000-	2944		10000-
5990	OTHER CONTRACTUAL SERV.		11771		0		30000-	0		0
6111	VEHICLE MAINTENANCE		13359		22368		21056-	22837		22109-
6290	OTHER SUPPLIES		1579		1322		1664-	1628		1747-
9116	TO EQUIPMENT REPLACEMENT		11721		20192		24413-	24413		24413-
			-----		-----		-----	-----		-----
DIVISION TOTALS			38430		57828		87133-	51822		58269-
			-----		-----		-----	-----		-----
DIVISION/DEPARTMENT TOTALS			85959	36.9	117735	27.7	150365-	117820	17.3-	124272-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND WEED CONTROL					
001-401-6140-4110	SALARIES-FULL-TIME	\$68,725	\$72,161	\$75,769	\$79,557
001-401-6140-4113	SALARIES-SEASONAL	\$0	\$0	\$0	\$0
001-401-6140-4150	SALARIES-OVERTIME	\$579	\$608	\$638	\$670
001-401-6140-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6140-5927	WEED MOWING	\$10,000	\$10,000	\$10,000	\$10,000
001-401-6140-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-6140-6111	VEHICLE MAINTENANCE	\$23,214	\$24,375	\$25,594	\$26,874
001-401-6140-6290	OTHER SUPPLIES	\$1,835	\$1,926	\$2,023	\$2,123
001-401-6140-9116	TO EQUIPMENT REPLACEMENT	\$24,586	\$24,775	\$22,287	\$19,819
	DEPT EXPENSE	\$128,939	\$133,845	\$136,311	\$139,043

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

MAN - YEARS

WEED CONTROL

1340010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.10
1340015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
1340020	LIGHT MACH OPERATOR	0.85	0.85	0.85	0.85	0.85	0.85
1340021	HEAVY MACH OPERATOR	0.30	0.30	0.30	0.30	0.30	0.30
	TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED MAN YEARS	1.75	1.75	1.75	1.75	1.75	1.75

ENGINEERING - ADMINISTRATION

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

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

GOALS IN FY 1992-93:

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 developments.

BUDGET COMMENTS:

This budget reflects an increase of 4.5% due to salaries and day-to-day expenses.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$607,244	\$625,709
Operating Expenses	63,094	76,170
Non-Operating Expenses	1,000	1,000
Transfers	<u>24,542</u>	<u>26,946</u>
TOTAL	\$695,880	\$729,825

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 6200	ENGINEERING									
DIVISION 6210	ENG. ADMIN.									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	16	475533	18	526261	18	561044-	526945	18	579509-
4113	SALARIES-SEASONAL	0	17060	0	19647	0	26000-	19607	0	26000-
4150	SALARIES-OVERTIME	0	28459	0	20883	0	20000-	20171	0	20000-
4212	INRF	0	0	0	0	0	0	68	0	0
4230	HEALTH FITNESS	0	50	0	0	0	200-	0	0	200-
4290	OTHER BENEFITS	0	0	0	0	0	0	30	0	0
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DIVISION TOTALS		16	521102	18	566791	18	607244-	566821	18	625709-

MATERIALS, SUPPLIES AND SERVICES

5118	ENGINEERING SERVICES		3981		14758		8000-	12742		8000-
5120	SURVEYING SERVICES		282		11490		1500-	2925		1500-
5210	TRAINING		81-		635		600-	3100		600-
5211	TUITION REIMBURSEMENT		0		0		400-	0		400-
5212	REGISTRATION		1130		1475		460-	563		850-
5213	TRAVEL		21		237		600-	16		650-
5214	MEALS & LODGING		763		1898		800-	2376		1000-
5215	MEMBERSHIP DUES		854		929		934-	800		950-
5310	JANITORIAL SERVICES		4225		4500		4500-	4075		4600-
5311	OFFICE EQUIPMENT MTNCE		203		180		1700-	521		1700-
5312	BUILDING MAINTENANCE		399		261		0	493		0
5313	OTHER PROPERTY MTNCE.		0		6		0	0		0
5320	VEHICLE MAINTENANCE		282		407		0	0		0
5321	MACHINERY & EQUIP. MTNCE		5		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		458		1463		700-	1365		1200-
5340	COMPUTER EQUIPMENT MTNCE		1852		0		1500-	1098		1500-
5341	COMPUTER SOFTWARE MTNCE.		194		0		0	0		0
5390	OTHER CONTRACT MTNCE.		0		90		0	453		0
5410	NATURAL GAS		1715		2245		1800-	666		2000-
5411	ELECTRICITY		3262		6377		7000-	6427		7500-
5412	WATER		417		731		400-	518		420-
5413	TELEPHONE		3192		4082		3500-	3938		3800-
5520	VEHICLE INSURANCE		14		0		0	0		0
5911	PRINTING		1390		871		2500-	2443		2575-
5913	MICROFILMING		0		0		0	4		0
5924	TEMPORARY SERVICES		1145		803		0	2385		800-
5990	OTHER CONTRACTUAL SERV.		5639		8381		4000-	14500		4000-
6110	BUILDING MAINTENANCE		231		463		500-	306		500-
6111	VEHICLE MAINTENANCE		11360		15234		9500-	15572		15000-
6112	EQUIPMENT MAINTENANCE		433		190		500-	272		500-
6120	OTHER PROPERTY MTNCE.		0		23		0	20		0
6190	OTHER EQUIPMENT MTNCE.		0		0		0	10		0
6213	JANITORIAL SUPPLIES		768		752		850-	136		875-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
6216	OFFICE SUPPLIES	5115	3002	5000-	2991	4000-
6219	ENGINEERING SUPPLIES	3464	7780	3000-	7876	6000-
6220	COMPUTER SUPPLIES	108	301	500-	3242	600-
6221	PROTECTIVE WEAR	0	17	0	0	0
6222	POSTAGE	1083	1292	1100-	1774	1300-
6245	COMPUTER SOFTWARE	195	382	500-	1474	2000-
6246	PERIODICALS & BOOKS	651	941	200-	803	500-
6290	OTHER SUPPLIES	768	286	550-	504	650-
7116	PROPERTY TAXES	1032	5869	1000-	1695	1000-
7190	OTHER MISC. EXPENSES	0	92	0	87	0
9116	TO EQUIPMENT REPLACEMENT	18158	27360	24542-	24542	26946-
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DIVISION TOTALS		74708	125803	88636-	122712	104116-

CAPITAL PROJECTS BY DIVISION

8142	BUILDING ALTERATIONS	2100	0	0	0	0
8210	OFFICE FURNITURE	506	4878	0	543	0
8211	OFFICE EQUIPMENT	2292	340	0	713	0
8212	LICENSED VEHICLES	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	146	0	0	0
8219	SCIENTIFIC/MEASURING EQ.	0	0	0	12	0
8290	OTHER EQUIPMENT	5099	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		9997	5364	0	1268	0

DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----	-----	-----	
		605807	15.2	697958	.3-	695880-	690801	4.8	729825-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
ENGINEERING GENL. & ADMN.					
001-401-6210-4110	SALARIES-FULL TIME	\$608,484	\$638,909	\$670,854	\$704,397
001-401-6210-4113	SALARIES-SEASONAL	\$27,000	\$27,000	\$28,000	\$29,000
001-401-6210-4150	SALARIES-OVERTIME	\$20,000	\$20,000	\$20,000	\$29,000
001-401-6210-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-6210-5118	ENGINEERING SERV	\$8,000	\$9,000	\$9,000	\$10,000
001-401-6210-5120	SURVEYING SERVICES	\$1,750	\$1,750	\$1,750	\$2,000
001-401-6210-5210	TRAINING	\$600	\$600	\$600	\$600
001-401-6210-5211	TUITION REIMBURSEMENT	\$400	\$400	\$400	\$400
001-401-6210-5212	REGISTRATION	\$800	\$950	\$1,000	\$1,050
001-401-6210-5213	TRAVEL	\$650	\$700	\$700	\$750
001-401-6210-5214	MEALS & LODGING	\$1,000	\$1,000	\$1,050	\$1,050
001-401-6210-5215	MEMBERSHIP DUES	\$950	\$950	\$1,000	\$1,000
001-401-6210-5310	JANITORIAL SERVICES	\$4,750	\$4,900	\$5,000	\$5,150
001-401-6210-5311	OFFICE EQUIPMENT MTNCE	\$1,700	\$1,700	\$1,800	\$1,800
001-401-6210-5312	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
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	\$1,200
001-401-6210-5340	COMPUTER EQUIP MTNCE	\$2,000	\$2,500	\$3,000	\$3,000
001-401-6210-5410	NATURAL GAS	\$2,100	\$2,200	\$2,300	\$2,400
001-401-6210-5411	ELECTRICITY	\$8,000	\$8,500	\$9,000	\$9,500
001-401-6210-5412	WATER	\$440	\$460	\$480	\$500
001-401-6210-5413	TELEPHONE	\$4,100	\$4,400	\$4,700	\$5,000
001-401-6210-5911	PRINTING	\$2,650	\$2,700	\$2,800	\$2,900
001-401-6210-5924	TEMPORARY SERVICES	\$800	\$800	\$800	\$800
001-401-6210-5990	OTHER CONTRACTUAL SERV	\$4,000	\$4,000	\$4,000	\$4,500
001-401-6210-6110	BUILDING MAINTENANCE	\$500	\$500	\$500	\$500
001-401-6210-6111	VEHICLE MAINTENANCE	\$15,000	\$15,000	\$15,000	\$15,000
001-401-6210-6113	EQUIPMENT MAINTENANCE	\$500	\$500	\$500	\$500
001-401-6210-6213	JANITORIAL SUPPLIES	\$900	\$925	\$950	\$975
001-401-6210-6216	OFFICE SUPPLIES	\$4,250	\$4,500	\$4,750	\$5,000
001-401-6210-6219	ENGINEERING	\$6,300	\$6,600	\$6,900	\$7,200
001-401-6210-6220	COMPUTER SUPPLIES	\$650	\$700	\$750	\$800
001-401-6210-6222	POSTAGE	\$1,350	\$1,400	\$1,500	\$1,550
001-401-6210-6245	COMPUTER SOFTWARE	\$2,100	\$2,200	\$2,300	\$2,400
001-401-6210-6246	PERIODICALS & BOOKS	\$500	\$500	\$500	\$500
001-401-6210-6290	OTHER SUPPLIES	\$600	\$600	\$625	\$650
001-401-6210-7116	TAXES	\$1,000	\$1,000	\$1,000	\$1,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
001-401-6210-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6210-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$5,000
001-401-6210-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6210-9116	TO EQUIPMENT REPLACEMENT	\$26,091	\$23,843	\$22,361	\$21,151
	DEPT EXPENSE	\$761,315	\$793,087	\$827,270	\$878,423

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

ENGINEERING

1350020	CITY ENGINEER	0.80	0.80	0.80	0.80	0.80	0.80
1350030	DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50	0.50
1350041	CIVIL ENGINEER I	2.90	1.90	1.90	1.90	1.90	1.90
1350042	CIVIL ENGINEER II	0.82	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION ENGINEER		0.82	0.82	0.82	0.82	0.82
	DESIGN ENGINEER		1.00	1.00	1.00	1.00	1.00
1350050	ENGR. TECHNICIAN A	5.80	5.80	5.80	5.80	5.80	5.80
1350053	ENGR. TECHNICIAN B	1.00	1.00	1.00	1.00	1.00	1.00
1350055	ENGR. TRAFFIC ASSOC	0.10	0.00	0.00	0.00	0.00	0.00
	TRAFFIC SYST. MANAGER		0.10	0.10	0.10	0.10	0.10
1350060	OFFICE MANAGER	0.85	0.85	0.85	0.85	0.85	0.85
1350080	CLERK II	0.95	0.95	0.95	0.95	0.95	0.95
1350085	RECEPTIONIST	1.00	1.00	1.00	1.00	1.00	1.00
1350090	TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00	0.00
1350095	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	18.22	18.22	18.22	18.22	18.22

STREET LIGHTING

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1992-93:

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 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$30,102	\$31,727
Operating Expenses	<u>367,500</u>	<u>391,600</u>
TOTAL	\$397,602	\$423,327

BUDGET COMMENTS:

This budget represents a 6.4% increase due to salary increases and electricity rate increase.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 6220 STREET LIGHTING										
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		1	23765	1	19947	1	29902-	25575	1	31527-
4150 SALARIES-OVERTIME		0	84	0	149	0	200-	75	0	200-
4216 UNIFORM ALLOWANCE		0	0	0	0	0	0	28	0	0
			-----		-----		-----	-----		-----
DIVISION TOTALS		1	23849	1	20096	1	30102-	25678	1	31727-
MATERIALS, SUPPLIES AND SERVICES										
5321 MACHINERY & EQUIP. MTNCE			3291		3334		3500-	1031		3700-
5390 OTHER CONTRACT MTNCE.			341		0		0	0		0
5411 ELECTRICITY			133899		365631		30000-	294693		385000-
5520 VEHICLE INSURANCE			1534		0		0	0		0
5990 OTHER CONTRACTUAL SERV.			189846		0		334000-	3110		2000-
6120 OTHER PROPERTY MTNCE.			1201		1249		0	1191		900-
6190 OTHER EQUIPMENT MTNCE.			0		0		0	683		0
9116 TO EQUIPMENT REPLACEMENT			0		0		0	0		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			330112		370214		367500-	300708		391600-
CAPITAL PROJECTS BY DIVISION										
8290 OTHER EQUIPMENT			0		10		0	61		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			0		10		0	61		0
			-----		-----		-----	-----		-----
DIVISION/DEPARTMENT TOTALS			353961	10.2	390320	1.8	397602-	326447	6.4	423327-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND STREET LIGHTING					
001-401-6220-4110	SALARIES-FULL TIME	\$33,103	\$34,759	\$36,496	\$38,321
001-401-6220-4150	SALARIES-OVERTIME	\$200	\$200	\$200	\$200
001-401-6220-5321	MACHINERY & EQUIP MTNCE	\$3,900	\$4,100	\$4,300	\$4,500
001-401-6220-5411	ELECTRICITY	\$405,000	\$425,000	\$445,000	\$465,000
001-401-6220-5990	OTHER CONTRACTUAL SERV	\$2,200	\$2,400	\$2,600	\$2,800
001-401-6220-6120	OTHER PROPERTY MTNCE	\$1,000	\$1,100	\$1,200	\$1,300
	DEPT EXPENSE	\$445,403	\$467,559	\$489,796	\$512,121

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

MAN - YEARS

STREET LIGHTING

1356017 CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.15	0.15	0.15
1356026 OFFICE MANAGER	0.05	0.05	0.05	0.05	0.05	0.05
1356031 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

SERVICE GOALS AND OBJECTIVES

MISSION: To provide the community with roadways that are safe and well monitored.

SERVICE:

This activity is performed through the Engineering Department. Traffic signals are maintained as well as traffic signs in accordance with State and Federal laws. Make recommendations through investigations for speed zones and any changes of traffic patterns. Maintain pavement markings on City streets and make recommendations for on-street parking changes. Traffic accident records are evaluated and records of traffic volume on City streets are maintained.

GOALS IN FY 1992-93:

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.

BUDGET SUMMARY

	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$304,279	\$361,746
Operating Expenses	201,921	221,252
Transfers	58,368	45,359
Capital Outlay	-0-	3,000
TOTAL	\$564,568	\$631,357

BUDGET COMMENTS:

This budget reflects an 11.8% increase due to the first full year of our additional Sign Crew, salary increases and day-to-day expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 6230 TRAFFIC CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	8	232527	8	250091	10	287279-	275314	10	338286-
4113	SALARIES-SEASONAL	0	790	0	1088	0	2000-	4298	0	5460-
4150	SALARIES-OVERTIME	0	18780	0	18550	0	15000-	18747	0	20000-
			-----				-----	-----	-----	
DIVISION TOTALS			8	252097	8	269729	10	304279-	10	361746-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0		450		1500-	0		500-
5212	REGISTRATION		227		645		0	0		300-
5213	TRAVEL		0		59		0	0		200-
5214	MEALS & LODGING		102		877		0	129		600-
5320	VEHICLE MAINTENANCE		392		425		0	961		0
5321	MACHINERY & EQUIP. MTNCE		219		476		200-	2101		400-
5330	COMMUNICATION EQ. MTNCE		353		0		200-	0		200-
5411	ELECTRICITY		83379		110949		100000-	110777		105000-
5520	VEHICLE INSURANCE		216		0		0	0		0
5990	OTHER CONTRACTUAL SERV.		5104		2400		5000-	4136		5000-
6111	VEHICLE MAINTENANCE		10293		19103		14061-	24359		20000-
6112	EQUIPMENT MAINTENANCE		1321		1235		0	4953		0
6120	OTHER PROPERTY MTNCE.		9861		20074		16640-	11117		20000-
6216	OFFICE SUPPLIES		0		319		0	44		0
6217	PAINT		16734		34017		21030-	4990		26812-
6222	POSTAGE		0		0		0	172		0
6262	STREET SIGNS SUPPLIES		21252		27584		24990-	26571		26240-
6290	OTHER SUPPLIES		460		594		18300-	21224		16000-
9116	TO EQUIPMENT REPLACEMENT		26128		41498		58368-	58368		45359-
			-----				-----	-----	-----	
DIVISION TOTALS			176041		260705		260289-	269902		266611-
CAPITAL PROJECTS BY DIVISION										
8221	LIFTING & HANDLING EQ.		0		0		0	825		0
8290	OTHER EQUIPMENT		350		6461		0	3300		3000-
			-----				-----	-----	-----	
DIVISION TOTALS			350		6461		0	4125		3000-
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			428488	25.2	536895	5.1	564568-	572384	11.8	631357-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND					
TRAFFIC CONTROL					
001-401-6230-4110	SALARIES-FULL TIME	\$353,100	\$370,755	\$389,293	\$408,758
001-401-6230-4113	SALARIES-SEASONAL	\$5,733	\$6,020	\$6,321	\$6,637
001-401-6230-4150	SALARIES-OVERTIME	\$21,000	\$22,050	\$23,153	\$24,310
001-401-6230-5210	TRAINING	\$525	\$551	\$579	\$608
001-401-6230-5212	REGISTRATION	\$315	\$331	\$347	\$365
001-401-6230-5213	TRAVEL	\$210	\$221	\$232	\$243
001-401-6230-5214	MEALS & LODGING	\$630	\$662	\$695	\$729
001-401-6230-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6230-5321	MACHINERY & EQUIP MTNCE	\$400	\$400	\$400	\$400
001-401-6230-5330	COMMUNICATION EQUIP MTNCE	\$200	\$200	\$200	\$200
001-401-6230-5411	ELECTRICITY	\$110,250	\$115,763	\$121,551	\$127,628
001-401-6230-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-6230-5990	OTHER CONTRACTUAL SERV	\$5,000	\$5,000	\$5,000	\$5,000
001-401-6230-6111	VEHICLE MAINTENANCE	\$21,000	\$22,050	\$23,153	\$24,310
001-401-6230-6112	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6230-6120	OTHER PROPERTY MTNCE	\$21,000	\$22,050	\$23,153	\$24,310
001-401-6230-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
001-401-6230-6217	PAINT	\$28,153	\$29,560	\$31,038	\$32,590
001-401-6230-6262	STREET SIGN SUPPLIES	\$27,552	\$28,930	\$30,376	\$31,896
001-401-6230-6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
001-401-6230-8290	OTHER EQUIPMENT	\$3,000	\$3,000	\$3,000	\$3,000
001-401-6230-9116	TO EQUIPMENT REPLACEMENT	\$45,195	\$43,927	\$36,685	\$26,032
	DEPT EXPENSE	\$643,263	\$671,470	\$695,176	\$717,015

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

TRAFFIC CONTROL

1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.25
1354020	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.05
1354030	ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	2.65
1354040	TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00	2.00
1354052	CIVIL ENGINEER I	0.15	0.15	0.15	0.15	0.15	0.15
1354060	TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90	0.90
1354061	OFFICE MANAGER	0.10	0.10	0.10	0.10	0.10	0.10
1354065	CLERK II	0.05	0.05	0.05	0.05	0.05	0.05
1354066	HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00
1354070	LABORER	0.55	0.55	0.55	0.55	0.55	0.55
1354071	TEMPORARY LABORER	0.35	0.35	0.35	0.35	0.35	0.35
1354080	TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	1.00
1354091	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	1.00
1354100	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
1354101	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
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 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 9100	MISC. DEPTS.					
DIVISION 9110	CONTINGENCY					
MATERIALS, SUPPLIES AND SERVICES						
5135	MEDICAL OFFICE SERVICES	0	0	30000-	0	33144-
5139	OTHER MEDICAL SERVICES	2505	444	5000-	2993	5100-
5990	OTHER CONTRACTUAL SERV.	34014	10523	453000-	27497	350683-
7116	PROPERTY TAXES	0	19	0	0	0
7122	LOANS	0	5000	0	13737	0
7174	REBATES TO DEVELOPERS	27989	97197	0	105000	100000-
7178	TO HOUSING AUTHORITY	0	43707	0	6092	50000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		64508	156890	488000-	155319	538927-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	0	2564	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	2564	0	0	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		64508	147.1	159454	206.0	488000-
					155319	10.4
						538927-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL FUND CONTINGINCEY					
001-401-9110-5135	MEDICAL OFFICE SERVICES	\$39,391	\$40,573	\$42,196	\$50,000
001-401-9110-5990	OTHER CONTRACTUAL SERV	\$425,768	\$438,541	\$456,083	\$500,000
	DEPT EXPENSE	\$465,159	\$479,114	\$498,278	\$550,000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
DIVISION 9120 PROPERTY INS.									
MATERIALS, SUPPLIES AND SERVICES									
5540	PROPERTY INSURANCE	60350	72990	78280-	65325	80628-			
5590	OTHER INSURANCE	943	1120	2333-	1005	2402-			
5990	OTHER CONTRACTUAL SERV.	0	0	1060-	0	1091-			
DIVISION TOTALS		61293	74110	81673-	66330	84121-			
DIVISION/DEPARTMENT TOTALS		61293	20.9	74110	10.2	81673-	66330	2.9	84121-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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GENERAL FUND
PROPERTY INS.

001-401-9120-5540	PROPERTY INSURANCE	\$83,046	\$85,537	\$88,959	\$90,000
001-401-9120-5590	OTHER INSURANCE	\$2,474	\$2,548	\$2,650	\$2,700
001-401-9120-5990	OTHER CONTRACTUAL SERV	\$1,123	\$1,157	\$1,203	\$1,300
	DEPT EXPENSE	\$86,643	\$89,242	\$92,812	\$94,000

CITY HALL MAINTENANCE

SERVICE GOALS AND OBJECTIVES

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 Building Safety Department is responsible for ongoing custodial/contractual maintenance of the City Hall and Annex Buildings. It coordinates and supervises remodeling and capital improvement projects related to the two buildings.

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

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$28,192	\$14,079
Operating Expenses	118,102	136,788
Transfers	60,149	75,674
Capital Outlay	<u>17,300</u>	<u>32,000</u>
TOTAL	\$223,743	\$258,541

GOALS IN FY 1992-93:

City Hall HVAC system replacement - Phase I.

Conversion of jail cells to Police Dept offices and other space usage. It includes remodeling for the lieutenants office and crime lab relocation. Some minor remodeling are contemplated for other departments.

Replacement of City Hall drapes - Phase 6 of 8.

Maintenance of miscellaneous contractual services, i.e. elevator, janitorial, pest control, etc.

Replacement of the City Hall front area lighting fixtures.

BUDGET COMMENTS:

This budget reflects a 15.5% increase. The Custodian position was reduced from full-time to 1/2 time with the other half being in Parks and Public Service. Communication maintenance increased due to a telephone system maintenance increase, also building alterations for remodeling the Police Jail Cell area.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET	
DIVISION 9130 CITY HALL MNTCE											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	1	25048	1	26305	1	27732-	24509	1	13614-	
4150	SALARIES-OVERTIME	0	72	0	0	0	200-	0	0	200-	
4210	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
4219	UNIFORMS	0	34	0	55	0	210-	341	0	215-	
4230	HEALTH FITNESS	0	0	0	0	0	50-	0	0	50-	
			-----				-----	-----	-----		
DIVISION TOTALS			1	25154	1	26360	1	28192-	1	14079-	
MATERIALS, SUPPLIES AND SERVICES											
5310	JANITORIAL SERVICES		17992		23435		26479-	23568		27980-	
5312	BUILDING MAINTENANCE		7264		7907		13900-	13781		13900-	
5313	OTHER PROPERTY MTNCE.		0		0		0	0		0	
5321	MACHINERY & EQUIP. MTNCE		4807		13001		6300-	7513		5845-	
5330	COMMUNICATION EQ. MTNCE		2003		1785		2000-	542		10370-	
5390	OTHER CONTRACT MTNCE.		0		0		0	0		0	
5410	NATURAL GAS		6772		7526		5920-	2929		7000-	
5411	ELECTRICITY		42339		43624		45261-	39530		49334-	
5412	WATER		1883		2431		2000-	5416		2646-	
5413	TELEPHONE		946		448		1000-	648		1000-	
5924	TEMPORARY SERVICES		748		1331		600-	2657		600-	
5990	OTHER CONTRACTUAL SERV.		897		1742		2077-	1923		4638-	
6110	BUILDING MAINTENANCE		991		4430		5000-	720		7375-	
6190	OTHER EQUIPMENT MTNCE.		0		0		0	0		0	
6213	JANITORIAL SUPPLIES		6416		8881		5565-	8049		6100-	
6221	PROTECTIVE WEAR		0		0		0	0		0	
6290	OTHER SUPPLIES		503		1727		0	615		0	
9116	TO EQUIPMENT REPLACEMENT		9394		11319		60149-	70049		75674-	
			-----				-----	-----	-----		
DIVISION TOTALS				102975		129587		178251-		212462-	
CAPITAL PROJECTS BY DIVISION											
8142	BUILDING ALTERATIONS		38076		242		17300-	2993		32000-	
8290	OTHER EQUIPMENT		0		0		0	0		0	
			-----				-----	-----	-----		
DIVISION TOTALS				38076		242		17300-		32000-	
			-----				-----	-----	-----		
DIVISION/DEPARTMENT TOTALS				166207	6.0-	156189	43.2	223743-	205983	15.5	258541-

ANNUAL FIVE YEAR BUDGET

GENERAL FUND CITY HALL MNTCE		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
001-401-9130-4110	SALARIES-FULL TIME	\$15,226	\$15,987	\$16,786	\$17,626
001-401-9130-4150	SALARIES-OVERTIME	\$200	\$206	\$214	\$215
001-401-9130-4219	UNIFORMS	\$220	\$227	\$236	\$250
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	\$29,379	\$30,848	\$32,390	\$34,010
001-401-9130-5312	BUILDING MAINTENANCE	\$14,000	\$36,500	\$19,240	\$24,000
001-401-9130-5321	MACHINERY & EQUIP MTNCE	\$6,028	\$6,209	\$6,457	\$6,600
001-401-9130-5330	COMMUNICATION EQUIP MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
001-401-9130-5410	NATURAL GAS	\$7,350	\$7,718	\$8,103	\$8,506
001-401-9130-5411	ELECTRICITY	\$53,775	\$58,614	\$63,190	\$69,640
001-401-9130-5412	WATER	\$2,700	\$2,750	\$2,800	\$2,850
001-401-9130-5413	TELEPHONE	\$1,000	\$1,000	\$1,040	\$1,000
001-401-9130-5990	OTHER CONTRACTUAL SERV	\$2,800	\$5,400	\$2,800	\$2,900
001-401-9130-5924	TEMPORARY SERVICES	\$600	\$600	\$624	\$600
001-401-9130-6100	INHOUSE MAINTENANCE	\$4,500	\$4,050	\$34,212	\$15,000
001-401-9130-6290	OTHER SUPPLIES	\$6,400	\$6,700	\$7,000	\$7,300
001-401-9130-8142	BUILDING ALTERATIONS	\$17,000	\$17,000	\$17,000	\$17,000
001-401-9130-9116	TO EQUIPMENT REPLACEMENT	\$80,170	\$82,633	\$88,065	\$43,543
	DEPT EXPENSE	\$243,398	\$278,492	\$302,208	\$253,090

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

CITY HALL MAINTENANCE DEPT.

CUSTODIAN	1.00	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 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 9140 HEALTH INS.										
SALARIES, WAGES & BENEFITS										
4210 HEALTH INSURANCE		0	486798	0	640745	0	750000-	809407	0	800000-
DIVISION TOTALS		0	486798	0	640745	0	750000-	809407	0	800000-
DIVISION/DEPARTMENT TOTALS			486798	31.6	640745	17.0	750000-	809407	6.6	800000-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97

GENERAL FUND
HEALTH INSURANCE

001-401-9140-4210

HEALTH INSURANCE

\$850,000 \$900,000 \$950,000 \$950,000

ANNEX AND FIVE YEAR BUDGET

PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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TOTAL EXPENSE	\$23,959,972	\$24,970,247	\$26,167,977	\$27,325,837
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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.

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.

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.

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

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.

VETERANS PARKWAY TAX INCREMENT FINANCING (T.I.F.) FUND - This fund accounts for the construction expenses in the Tax Increment Financing District.

CENTRAL BLOOMINGTON TAX INCREMENT FINANCING (T.I.F.) FUND - This fund accounts for the construction expenses in the Tax Increment Financing District.

BUILD ILLINOIS FUND - The City received a Grant from the State of Illinois Build Illinois Fund. This money is accounted for in this fund.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1992-93					
*****PARKS PROGRAM*****					
MILLER PARK PAVILION IMP.	100,000	15,000	CIF		101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF		102
MILLER PARK RENOVATION	175,000	35,000	CIF		103
WHITE OAK PARK	7,000	7,000	CIF		105
HANDICAPPED ACCESSIBILITY PROGRAM	40,000	20,000	CIF		106
CONSTITUTION TRAIL	975,000	80,000	CIF		107
		80,000	STATE		107
ANGLER'S LAKE	20,000	20,000	PDF		108
LAKE BLOOMINGTON PARKS	73,400	17,000	LIF		110
IRVIN PARK	38,500	15,000	CIF		113
		3,500	PDF		113
CHRISTMAS DECORATIONS	7,000	7,000	TIF		117
MILLER PARK PARKING LOT	150,000	150,000	CIF		126
PEPPER RIDGE	635,000	110,000	CIF		127
BROOKRIDGE PARK	50,000	50,000	CIF		128
CONSTITUTION TRAIL LANDSCAPING	9,000	9,000	PDF		131
PVG: CONSTRUCTION PROJECTS	160,000	40,000	CIF		134
***** FIRE DEPARTMENT *****					
***** COMM. DEVELOPMENT *****					
CURB AND GUTTER REPLACEMENT	180,000	60,000	CDF		301
WESTSIDE AFFORDABLE HOUSING SUBDIVISION	368,599	194,000	CDF		302
***** ENGINEERING *****					
CURB AND GUTTER REPLACEMENT	370,000	70,000	1979 SBI		401
RESURFACING AND RECYCLING	2,650,000	250,000	CIF		402
		250,000	MFT		402

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
JOINT SEALING	120,000	40,000	CIF		403
SEEDING	75,000	15,000	CIF		404
RAILROAD CROSSING REPAIR	150,000	30,000	1979 SBI		405
G.E. ROAD, PLANT TO MECHANICAL DEVICES	1,101,000	1,101,000	MFT		406
BRIDGE REPAIRS, JERSEY AVE.	80,000	40,000	MFT		409
		40,000	NORMAL		409
BRIDGE REPAIRS, COTTAGE AVE.	40,000	40,000	MFT		410
LINCOLN ST., R.O.W. ACQUISITION	150,000	150,000	MFT		411
BRIGHAM SCHOOL RD. BRIDGE	100,000	25,000	CIF		413
		75,000	CO		413
ROSS DR. PAVEMENT	60,000	60,000	1979 SBI		414
S. MORRIS, ELM TO MILLER	245,000	245,000	1979 SBI		415
LINDEN ST., SUGAR CREEK TO NORMAL	150,000	140,000	MFT		416
		10,000	WDF		416
CLEARWATER, LAKEWOODS TO SUBURBAN EAST	370,000	30,000	1979 SBI		427
		340,000	PRI PROP		427
FT. JESSE RD., N. POINTE TO AIRPORT RD.	1,000,000	750,000	MFT		429
		250,000	PRI PROP		429
WYLIE DR., ROUTE 9 TO COLLEGE - PHASE I	1,442,000	721,000	CIF		441
		721,000	NORMAL		441
***** SIGNALS *****					
MACARTHUR AND CENTER AND MAIN	196,000	98,000	MFT		501
		98,000	STATE		501
TOWANDA & TOWANDA SERVICE RD.	104,000	104,000	MFT		504
OAKLAND & REGENCY	75,000	75,000	MFT		505
REGENCY & STATE FARM ENTRANCE RD.	100,000	75,000	MFT		506
		25,000	PRI PROP		506

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
OAKLAND & FOUR SEASONS	75,000	75,000	MPT		509
MAIN & HAMILTON/SALE BARN	120,000	120,000	MPT		510
***** FLOOD CONTROL *****					
INTERCHANGE WEST DETENTION BASIN	1,000,000	500,000	CIF		601
		500,000	NORMAL		601
NORTH EAST DETENTION BASIN	700,000	200,000	PRI PROP		602
		300,000	CIF		602
		200,000	DBF		602
AERIAL MAPPING	200,000	100,000	CIF		605
		100,000	NORMAL		605
SUMP PUMP DRAIN SYSTEMS	50,000	50,000	CIF		606
***** WATER/SEWER *****					
MACGREGOR ST. TANK - PAINT	80,000	80,000	WDF		702
FT. JESSE WATERMAIN	155,000	122,000	WDF		708
		33,000	PRI PROP		708
FT. JESSE PUMP STATION	1,700,000	1,524,000	WDF		709
		176,000	1975 UB		709
DIVISION ST. PUMP HOUSE RENOVATION	100,000	100,000	WDF		710
DETENTION BASIN SUB-DRAIN SYSTEMS	150,000	150,000	DBF		711
12" WATERMAIN- ROYAL PTE., RTE 9 TO GE ROAD	150,000	15,000	WDF		712
		35,000	PRI PROP		712
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF		720
		20,000	PRI PROP		720
HERSHEY ROAD WATER MAIN - PHASE I AND II	3,990,000	2,300,000	WDF		721
LAKE BLOOMINGTON ROADS	100,000	20,000	LIF		722
SOUTHWEST WATERMAIN UPGRADE - PHASE I	2,545,000	800,000	WDF		723
MONEY CREEK SEDIMENT BASIN- ENG. & LAND ACQ.	1,048,400	163,700	LIF		725

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
		124,650	STATE		725
SHORELINE STABILIZATION	254,500	153,125	LIF		726
EVERGREEN LAKE DAM EXTENTION	1,019,000	1,019,000	LIF		727
LAKE DESTRATIFICATION- EVERGREEN LAKE	50,000	50,000	LIF		728
HICKORY CREEK SEDIMENT BASIN- ENG. & LAND ACQ.	853,800	40,900	LIF		729
		122,950	STATE		729
BACKYARD DRAINAGE PROBLEMS	20,000	20,000	CIF		732
***** SIDEWALKS *****					
RESIDENTIAL SIDEWALK PROGRAM (50/50)	300,000	30,000	CIF		801
		30,000	PRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	TIF		802
		25,000	PRI PROP		802
***** OTHER PROJECTS *****					
JOINT POLICE TRAINING CENTER	175,000	35,000	CIF		903
SALT STORAGE BUILDING	160,000	160,000	CIF		904
***** S.E. BLOOMINGTON*****					
LINCOLN & ARCADIA INTERSECTION	450,000	450,000	BI		951
HAMILTON & HERSHEY WATERMAIN	603,000	388,000	BI		952
		215,000	PRI PROP		952
HAMILTON, RTE. 150 TO HERSHEY - YR I TO KICKAPOO	936,000	370,000	BI		954
		566,000	PRI PROP		954
LITTLE KICKAPOO INTERCEPTOR SEWER	1,225,000	527,000	BI		955
		612,000	BNSD		955
LITTLE KICKAPOO PUMP STATION	1,332,000	1,145,000	BI		956
		187,000	PRI PROP		956
HAMILTON RD. TURN LANES	120,000	60,000	BI		961
		60,000	PRI PROP		961

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
EMPLOYEE LOOP WATERMAIN	388,000	194,000	BI		963
		194,000	FRI PROP		963
TOTAL FOR YEAR BUDGETED		21,356,002			
TOTAL FOR YEAR ENCUMBERED		0			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1993-94					
***** PARKS PROGRAM *****					
MILLER PARK PAVILION IMP.	100,000	15,000	CIF		101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF		102
MILLER PARK RENOVATION	175,000	35,000	CIF		103
HANDICAPPED ACCESSIBILITY PROGRAM	40,000	20,000	CIF		106
CONSTITUTION TRAIL	975,000	67,500	CIF		107
		67,500	STATE		107
LAKE BLOOMINGTON PARKS	73,400	17,400	LIF		110
IRVIN PARK	38,500	20,000	CIF		113
HIGHLANDS PARK	27,000	27,000	PDF		121
PEPPER RIDGE	635,000	375,000	CIF		127
PVG: CONSTRUCTION PROJECTS	160,000	50,000	CIF		134
***** FIRE DEPARTMENT *****					
***** COMM. DEVELOPMENT *****					
CURB AND GUTTER REPLACEMENT	180,000	40,000	CDF		301
WESTSIDE AFFORDABLE HOUSING SUBDIVISION	368,599	174,599	CDF		302
***** ENGINEERING *****					
CURB AND GUTTER REPLACEMENT	370,000	75,000	1988 BI		401
RESURFACING AND RECYCLING	2,650,000	250,000	CIF		402
		250,000	MFT		402
SEEDING	75,000	15,000	CIF		404
RAILROAD CROSSING REPAIR	150,000	30,000	CIF		405
GILMORE, COMMERCE TO MORRISSEY	100,000	100,000	1988 BI		408
W. MARKET & HINSHAW INTERSECTION IMP.	160,000	110,000	MFT		420
		50,000	STATE		420
W. WASHINGTON ST., EUCLID TO BLMNTN. HTS.	1,350,000	300,000	CO		426

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
		850,000	FAU		426
W. MARKET & MORRIS - RETAINING WALL REPAIR	60,000	60,000	CIF		435
W. WASHINGTON ST. BRIDGE	670,000	335,000	CO		440
		335,000	MFT		440
WYLIE DR. PHASE II - TO COLLEGE AVE.	742,500	371,250	CIF		441
		371,250	NORMAL		441
OAKLAND AND CLINTON INTERSECTION IMP.	700,000	570,000	STATE		466
		130,000	MFT		466
***** SIGNALS *****					
MACARTHUR AND MAIN	80,000	40,000	MFT		505
		40,000	STATE		505
***** FLOOD CONTROL *****					
***** WATER/SEWER *****					
DIVISION ST. PUMPS- SWITCHGEAR PHASE I	170,000	170,000	WDF		701
BACK UP GENERATOR, FT. JESSE STATION	250,000	250,000	WDF		717
STANDBY POWER SYSTEM FOR PROCESS BUILDING	440,000	440,000	WDF		719
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF		720
		20,000	PRI PROP		720
HERSHEY ROAD WATER MAIN - PHASE III AND IV	3,990,000	1,690,000	WDF		721
LAKE BLOOMINGTON ROADS	100,000	20,000	LIF		722
SOUTHWEST WATER MAIN UPGRADE - PHASE II	2,545,000	800,000	WDF		723
MONEY CREEK SEDIMENT BASIN - CONST.	1,046,400	366,500	LIF		725
		366,500	STATE		725
SHORELINE STABILIZATION	254,500	91,375	LIF		726
HICKORY CREEK SEDIMENT BASIN - CONST.	853,800	331,500	LIF		729
		331,500	STATE		729
***** SIDEWALKS *****					

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
RESIDENTIAL SIDEWALK PROGRAM (50/50)	300,000	30,000	CIF		801
		30,000	PRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP		802
		25,000	TIF		802
***** OTHER PROJECTS *****					
JOINT POLICE TRAINING CENTER	175,000	35,000	CIF		903
***** S.E. BLOOMINGTON*****					
MERCER, IRELAND GROVE TO HAMILTON	435,000	285,000	PRI PROP		953
		150,000	BI		953
HERSHEY, IRELAND GROVE RD. TO OAKLAND	1,050,000	1,050,000	BI		958
MERCER AVE. TURN LANES	65,000	38,000	BI		962
		27,000	PRI PROP		962
SIGNALS - STATE FARM AREA	300,000	100,000	BI		964
TOTAL FOR YEAR BUDGETED		11,952,051			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1994-95					
***** PARKS PROGRAM *****					
MILLER PARK PAVILION IMP.	100,000	40,000	CIF		101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF		102
MILLER PARK RENOVATION	175,000	35,000	CIF		103
CONSTITUTION TRAIL	975,000	190,000	STATE		107
LAKE BLOOMINGTON PARKS	73,400	23,000	LIF		110
ZOO EXHIBITS	200,000	50,000	PRI PROP		122
		50,000	CIF		122
PEPPER RIDGE	635,000	60,000	CIF		127
O'NEIL PARK TENNIS COURT RENOVATION	75,000	75,000	CIF		132
PVG: CONSTRUCTION PROJECTS	160,000	50,000	CIF		134
***** FIRE DEPARTMENT *****					
***** COMM. DEVELOPMENT *****					
CURB AND GUTTER REPLACEMENT	180,000	40,000	CDF		301
***** ENGINEERING *****					
CURB AND GUTTER REPLACEMENT	370,000	75,000	1988 BI		401
RESURFACING AND RECYCLING	2,650,000	250,000	CIF		402
		300,000	MFT		402
JOINT SEALING	120,000	40,000	CIF		403
SEEDING	75,000	15,000	CIF		404
RAILROAD CROSSING REPAIR	150,000	30,000	CIF		405
GE ROAD, MECH. DEVICES TO AIRPORT RD.	700,000	700,000	MFT		410
WASHINGTON & REGENCY INTERSECTION IMP.	330,000	330,000	MFT		414
AIRPORT RD., COLLEGE TO FT. JESSE RD.	360,000	180,000	MFT		466
		180,000	PRI PROP		466
LINCOLN ST., MORRISSEY TO BUNN	210,000	210,000	MFT		467

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
***** SIGNALS *****					
EMPIRE & AIRPORT RD.	190,000	80,000	STATE		506
		110,000	MFT		506
***** FLOOD CONTROL *****					
***** WATER/SEWER *****					
N. MAIN ST. WATER MAIN REPLACEMENT	555,000	420,000	WDF		707
12" WATERMAIN- ROYAL PTE., RTE 9 TO GE ROAD	150,000	30,000	WDF		712
		70,000	PRI PROP		712
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF		720
		20,000	PRI PROP		720
LAKE BLOOMINGTON ROADS	100,000	20,000	LIF		722
SOUTHWEST WATER MAIN UPGRADE- PHASE III	2,545,000	945,000	WDF		723
SHORELINE STABILIZATION	254,500	7,000	LIF		726
MERCER AVE. RELIEF SEWER	120,000	120,000	SDF		730
***** SIDEWALKS *****					
RESIDENTIAL SIDEWALK PROGRAM (50/50)	300,000	30,000	CIF		801
		30,000	PRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP		802
		25,000	TIF		802
***** OTHER PROJECTS *****					
JOINT POLICE TRAINING CENTER	175,000	35,000	CIF		903
***** S.E. BLOOMINGTON*****					
HERSHEY, IRELAND GROVE TO HAMILTON - PAVEMENT	785,000	48,000	PRI PROP		952
		376,000	BI		952
VETERANS PARKWAY & MERCER - INTERSECTION IMP.	600,000	150,000	STATE		961
		450,000	MFT		961
SIGNALS - STATE FARM AREA		100,000	BI		964

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS**

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
HAMILTON RD. BRIDGE OVER LITTLE KICKAPOO	1,196,000	379,000	BI		965
		817,000	PRI PROP		965
HAMILTON RD. BUNN TO COMMERCE	875,000	875,000	MFT		965
HAMILTON RD. BRIDGE TO HERSHEY	705,000	380,000	BI		965
		325,000	PRI PROP		965
TOTAL FOR YEAR BUDGETED		8,878,177			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1995-96					
***** PARKS PROGRAM *****					
MILLER PARK PAVILION IMP.	100,000	15,000	CIF		101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF		102
MILLER PARK RENOVATION	175,000	35,000	CIF		103
CONSTITUTION TRAIL	975,000	105,000	CIF		107
		105,000	STATE		107
PVG: CONSTRUCTION PROJECTS	160,000	10,000	CIF		134
***** FIRE DEPARTMENT *****					
SOUTHEAST FIRE STATION	1,505,000	105,000	CIF		201
***** COMM. DEVELOPMENT *****					
CURB AND CUTTER REPLACEMENT	180,000	40,000	CDF		301
***** ENGINEERING *****					
CURB AND CUTTER REPLACEMENT	370,000	75,000	1988 BI		401
RESURFACING AND RECYCLING	2,650,000	250,000	CIF		402
		300,000	MFT		402
SEEDING	75,000	15,000	CIF		404
RAILROAD CROSSING REPAIR	150,000	30,000	CIF		405
WASHINGTON ST., COLTON TO ROBINSON	850,000	850,000	MFT		415
***** SIGNALS *****					
***** FLOOD CONTROL *****					
***** WATER/SEWER *****					
N. MAIN ST. WATER MAIN REPLACEMENT	555,000	135,000	WDF		707
8" WATERMAIN- N. COUNTRY CLUB PLACE	50,000	50,000	WDF		714
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF		720
		20,000	FRI PROP		720
LAKE BLOOMINGTON ROADS	100,000	20,000	LIF		722

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
BEICH PUMP STATION RECONSTRUCTION	200,000	200,000	SDF		732
I-74 PUMP STATION	375,000	187,500	SDF		733
		187,500	FRI PROP		733
***** SIDEWALKS *****					
RESIDENTIAL SIDEWALK PROGRAM (50/50)	300,000	30,000	CIF		801
		30,000	FRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	TIF		802
		25,000	FRI PROP		802
***** OTHER PROJECTS *****					
JOINT POLICE TRAINING CENTER	175,000	35,000	CIF		903
***** S.E. BLOOMINGTON*****					
MERCER & IRELAND GROVE RD. INTERSECTION	750,000	750,000	BI		961
OAKLAND & HERSHEY	150,000	150,000	BI		962
SIGNALS - STATE FARM AREA		100,000	BI		964
TOTAL FOR YEAR BUDGETED		3,968,177			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1996-97					
*****PARKS PROGRAM*****					
MILLER PARK PAVILION IMPROVEMENTS	75,000	15,000	CIF		101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF		102
MILLER PARK RENOVATION	175,000	35,000	CIF		103
CONSTITUTION TRAIL	975,000	100,000	CIF		107
		100,000	STATE		107
ZOO EXHIBITS	200,000	50,000	CIF		122
		50,000	PRI PROP		122
PVC: CONSTRUCTION PROJECTS	160,000	10,000	CIF		134
*****FIRE DEPARTMENT*****					
*****COMMUNITY DEVELOPMENT*****					
*****ENGINEERING*****					
CURB AND GUTTER REPLACEMENT	370,000	75,000	CIF		401
RESURFACING AND RECYCLING	2,650,000	250,000	CIF		402
		300,000	MFT		402
JOINT SEALING	120,000	40,000	CIF		403
SEEDING	75,000	15,000	CIF		404
RAILROAD CROSSING REPAIR	150,000	30,000	CIF		405
TOWANDA - EMERSON - FAIRWAY	500,000	500,000	MFT		468
AIRPORT RD., GE ROAD TO EMPIRE	750,000	750,000	MFT		470
LAFAYETTE , MAIN TO ASH	240,000	240,000	MFT		471
*****SIGNALS*****					
*****FLOOD CONTROL*****					
*****WATER/SEWER*****					
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF		720
		20,000	PRI PROP		720

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
*****SIDEWALKS*****					
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF		801
		30,000	FRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	TIF		802
		25,000	FRI PROP		802
*****OTHER PROJECTS*****					
POLICE TRAINING CENTER	175,000	35,000	CIF		903
TOTAL FOR YEAR BUDGETED		2,813,177			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1992-96
CITY OF BLOOMINGTON ILLINOIS

SUMMARY OF FINANCING

	92-93	93-94	94-95	95-96	96-97	FUND TOTAL
DBF - DET. BASIN REVENUE FUND	350,000	0	0	0	0	350,000
CDF - COMMUNITY DEVELOPMENT FUND	254,000	214,599	40,000	40,000	0	548,599
BNSD - BLOOMINGTON-NORMAL SANITARY DISTRICT	612,000	0	0	0	0	612,000
GF - GENERAL FUND	0	0	0	0	0	0
LIF - LAKE IMPROVEMENT FUND	1,463,725	826,775	50,000	20,000	0	2,360,500
CIF - CAPITOL IMPROVEMENT FUND	2,836,177	1,441,927	778,177	698,177	753,177	6,507,635
PRI PROP - PRIVATE PROPERTY SHARE	2,180,000	387,000	1,565,000	282,500	125,000	4,519,500
MFT - MOTOR FUEL TAX	3,018,000	865,000	3,155,000	1,150,000	1,790,000	9,978,000
FAU - FEDERAL AID URBAN	0	850,000	0	0	0	850,000
NORMAL - TOWN OF NORMAL	1,361,000	371,250	0	0	0	1,732,250
STATE - STATE OF ILLINOIS	425,600	1,425,500	420,000	105,000	100,000	2,476,100
FSF - FEDERAL SAFETY FUNDS	0	0	0	0	0	0
1989COBD-1989 C.O. BONDS	0	0	0	0	0	0
WDF - WATER DEPRECIATION FUNDS	4,971,000	3,370,000	1,415,000	205,000	20,000	9,981,000
SDF - SEWER DEPRECIATION FUNDS	0	0	120,000	387,500	0	507,500
BLTWN WD - BLOOMINGTON TOWNSHIP WATER DISTRICT	0	0	0	0	0	0
RR - RAILROAD	0	0	0	0	0	0
CO - COUNTY FUNDS	75,000	635,000	0	0	0	710,000
DIST 87 - DISTRICT 87	0	0	0	0	0	0
PDF - PARK DEDICATION FUNDS	32,500	27,000	0	0	0	59,500
1979 SBI - 1979 STREET BOND ISSUE	435,000	0	0	0	0	435,000
FBF - FEDERAL BRIDGE FUNDS	0	0	0	0	0	0
DSF - DOWNTOWN SIDEWALK FUND	0	0	0	0	0	0
1975 WB - 1975 WATER CONSTRUCTION FUND	176,000	0	0	0	0	176,000
1975 SB - 1975 SEWER CONSTRUCTION FUND	0	0	0	0	0	0
TIF - TAX INCREMENT FINANCING FUND	32,000	25,000	25,000	25,000	25,000	132,000
FRF - FLOOD REVENUE FUND	0	0	0	0	0	0
1986 WB - 1986 WATER CONSTRUCTION FUND	0	0	0	0	0	0
1986 SB - 1986 SEWER CONSTRUCTION FUND	0	0	0	0	0	0
1985 BI - 1985 BOND ISSUE	0	0	0	0	0	0
BLD ILL - BUILD ILL	0	0	0	0	0	0
BI - BOND ISSUE	3,134,000	1,338,000	1,235,000	1,000,000	0	6,707,000
NR* - NEW REVENUE	0	0	0	0	0	0
1988 BI - 1988 BOND	0	175,000	75,000	75,000	0	325,000
BUDGET YEAR TOTAL	21,356,002	11,952,051	8,878,177	3,968,177	2,813,177	
BUDGET FIVE YEAR TOTAL						48,967,584
ENCUMBER YEAR TOTAL	0					

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

PROJECTS CONSIDERED BUT UNFUNDABLE

<u>PROJECT</u>	<u>FY</u>	<u>AMOUNT</u>
White Oak Park		
a. Culvert	92 - 93	\$30,000
b. Bridge	93 - 94	\$80,000
c. Bike Trail	94 - 95	\$50,000
Highlands Park		
a. Equipment & Development	93 - 94	\$53,000
	94 - 95	
So. Morris Ave. Park	93 - 94	\$50,000
North Point Tennis Courts	94 - 95	\$80,000
Youth Sports Complex	94 - 95	\$6,000,000
Pepper Ridge Tennis Courts	96 - 97	\$90,000
Highland Park Club House	96 - 97	\$800,000
Snow Plow Storage Building	92 - 93	\$80,000
Veterans Parkway & Beich Road Intersection Improvements	93 - 94	\$1,100,000
Hamilton Road, Morris to Veterans Parkway	96 - 97	\$1,100,000
Southeast Fire Station	96 - 97	\$1,400,000
G. E. Road, Airport to Towanda-Barnes	95 - 96	\$1,738,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3131	SPECIAL TAXING DISTRICT		4748-	5.6	5016-	14.2-	4300	5187-	0.0	4300
3220	STATE OF ILLINOIS		0	.0	0	.0	92500	921188-	13.5-	80000
3241	TOWN OF NORMAL		0	.0	0	.0	40000	0	202.5	1321000
3723	SALE OF LAND	191061	0	.0	500-	.0	0	0	0.0	0
3723	SALE OF LAND		17807-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		65745-	42.1	93459-	.0	0	0	0.0	0
3747	CONTR. OF PROPERTY OWNER		358777-	62.7-	133826-	49.4	200000	109457-	52.5	305000
3747	CONTR. OF PROPERTY OWNER	316050	0	.0	1000-	.0	0	0	0.0	0
3747	CONTR. OF PROPERTY OWNER	192074	0	.0	0	.0	0	130000-	0.0	0
3780	OTHER MISC. REVENUES		0	.0	6800-	.0	0	309-	0.0	0
3820	FROM UTILITY TAX		1118026-	40.2-	667600-	2.3	683303	683303-	6.0	724311
3835	FROM GENERAL FUND		1267500-	18.0-	1038500-	66.5-	347000	347000-	0.0	0
3854	FROM PRAIRIE VISTA CONST		319476-	.0	0	.0	0	0	0.0	0
3855	FROM BUILD ILLINOIS FUND		100000-	.0	0	.0	0	0	0.0	0
3860	FROM FLOOD CONTROL FUND		0	.0	0	.0	0	0	0.0	440285
OBJECT CLASS TOTALS			3252079-	40.1-	1946701-	29.7-	1367103	2196444-	110.2	2874896
DIVISION TOTALS			3252079-	40.1-	1946701-	29.7-	1367103	2196444-	110.2	2874896
FUND TOTALS			3252079-	40.1-	1946701-	29.7-	1367103	2196444-	110.2	2874896

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5110	ARCHITECTURAL SERVICES	0	27054	0	6499	0
5119	DESIGN SERVICES	0	0	0	33065	0
5120	SURVEYING SERVICES	1638	9631	0	44725	200000-
7190	OTHER MISC. EXPENSES	218	0	0	0	0
9120	TO GENERAL BOND & INT.	80000	80000	80000-	80000	80000-
9152	TO DEBT SERV.-MAIN ST PK	60000	60000	100000-	100000	100000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		141856	176685	180000-	264289	380000-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	109436	120212	68177-	97979	68177-
8111	BUILDING & STRUCTURES	35193	781647	935000-	27977	160000-
8114	STREET CONSTRUCTION	1823475	1021345	172500-	894990	1584500-
8118	BIKE TRAIL	4011	25512	185000-	0	240000-
8130	SIDEWALK CONSTRUCTION	35318	23410	37500-	29382	67500-
8133	DETENTION BASIN CONSTR.	0	0	0	0	1500000-
8140	INFRASTRUCTURE IMPROVEMT	339	1880	250000-	8	250000-
8141	PARK CONSTRUCTION	261795	737609	290000-	648760	442000-
8190	OTHER CAPITAL IMPROVEMTS	0	0	110000-	67086	110000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		2269567	2711615	2048177-	1766182	4422177-
DIVISION/DEPARTMENT TOTALS						
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		2411423	19.7 2888300	22.8- 2228177-	2030471	115.5 4802177-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
CAPITAL IMPROVEMENTS FUND					
REVENUES					
210-301-0000-3131	SPECIAL TAX DISTRICT	\$4,300	\$0	\$0	\$0
210-301-0000-3220	STATE OF ILLINOIS	\$67,500	\$240,000	\$105,000	\$100,000
210-301-0000-3730	INTEREST ON INVESTMENT	\$10,000	\$10,000	\$10,000	\$10,000
210-301-0000-3747	CONTR OF PROPERTY OWNERS	\$401,250	\$30,000	\$30,000	\$85,000
210-301-0000-3820	FROM UTILITY TAX	\$746,040	\$768,421	\$799,158	\$800,000
210-301-0000-3835	FROM GENERAL FUND	\$0	\$0	\$0	\$0
210-301-0000-3860	FROM FLOOD CONTROL FUND	\$460,825	\$465,675	\$472,525	\$477,875
	TOTAL REVENUE	\$1,689,915	\$1,514,096	\$1,416,683	\$1,472,875
EXPENSES					
210-401-0000-8110	LAND	\$68,177	\$68,177	\$68,177	\$68,177
210-401-0000-8111	BUILDING AND STRUCTURES	\$0	\$0	\$105,000	\$0
210-401-0000-8114	STREET CONSTRUCTION	\$802,500	\$30,000	\$0	\$105,000
210-401-0000-8118	BIKE TRAIL	\$135,000	\$190,000	\$210,000	\$200,000
210-401-0000-8130	SIDEWALK CONSTRUCTION	\$60,000	\$60,000	\$60,000	\$60,000
210-401-0000-8140	INFRASTRUCTURE	\$250,000	\$250,000	\$250,000	\$250,000
210-401-0000-8141	PARK CONSTRUCTION	\$515,000	\$360,000	\$60,000	\$160,000
210-401-0000-8190	OTHER CAPITAL IMPROV	\$80,000	\$90,000	\$80,000	\$90,000
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
	TOTAL EXPENSES	\$2,090,677	\$1,228,177	\$1,013,177	\$1,113,177

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 212 DOWNTOWN AND 50\50 SIDEWALK FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3747	CONTR. OF PROPERTY OWNER		43843-	73.1-	11791-	154.4	30000	19166-	0.0	30000.
3747	CONTR. OF PROPERTY OWNER	222056	0	.0	8187-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			43843-	54.4-	19978-	50.1	30000	19166-	0.0	30000
DIVISION TOTALS			43843-	54.4-	19978-	50.1	30000	19166-	0.0	30000
FUND TOTALS			43843-	54.4-	19978-	50.1	30000	19166-	0.0	30000

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 212	DOWNTOWN AND 50\50 SIDEWALK FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
6130	SIDEWALK CONSTRUCTION	37238	21346	50000-	27366	50000-
DIVISION TOTALS		37238	21346	50000-	27366	50000-
DIVISION/DEPARTMENT TOTALS		37238	42.6-	21346	134.2	50000-
					27366	0.0
						50000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
DOWNTOWN AND 50/50 SIDEWALK FUND					
REVENUES					
212-301-0000-3747	CONTR OF PROPERTY OWNER	\$30,000	\$30,000	\$30,000	\$30,000
	TOTAL REVENUES	\$30,000	\$30,000	\$30,000	\$30,000
EXPENSES					
212-401-0000-8130	SIDEWALK CONSTRUCTION	\$60,000	\$60,000	\$60,000	\$60,000
	TOTAL EXPENSES	\$60,000	\$60,000	\$60,000	\$60,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 220 1979 STREET CONSTRUCTION BOND FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	7434-	0.0	0
3747	CONTR. OF PROPERTY OWNER		39048-	55.4-	17391-	.0	0	73568-	0.0	340000
3821	FROM MOTOR FUEL TAX		16948-	.0	0	.0	0	0	0.0	0
3833	FROM 79 ST. REDEMPTION		426296-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			484292-	96.4-	17391-	.0	0	81002-	0.0	340000
DIVISION TOTALS			484292-	96.4-	17391-	.0	0	81002-	0.0	340000
FUND TOTALS			484292-	96.4-	17391-	.0	0	81002-	0.0	340000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
FUND 220	1979 STREET CONSTRUCTION BOND FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5119 DESIGN SERVICES		102537	7071	0	554	0			
DIVISION TOTALS		102537	7071	0	554	0			
CAPITAL PROJECTS BY DIVISION									
8114 STREET CONSTRUCTION		0	0	0	0	675000-			
8190 OTHER CAPITAL IMPROVEMENTS		0	0	0	0	100000-			
DIVISION TOTALS		0	0	0	0	775000-			
DIVISION/DEPARTMENT TOTALS		102537	93.1-	7071	.0	0	554	0.0	775000-

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND E21	1985 BOND CONSTRUCTION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		6498-	.0	0	.0	0	35546-	0.0	0
	OBJECT CLASS TOTALS		6498-	.0	0	.0	0	35546-	0.0	0
	DIVISION TOTALS		6498-	.0	0	.0	0	35546-	0.0	0
	FUND TOTALS		6498-	.0	0	.0	0	35546-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 221 1985 BOND CONSTRUCTION FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5119 DESIGN SERVICES		0	19006	0	878-	0
DIVISION TOTALS		0	19006	0	878-	0
CAPITAL PROJECTS BY DIVISION						
8111 BUILDING & STRUCTURES		0	1640	0	222509	0
8115 WATERMAIN CONSTRUCTION		1301	0	0	0	0
8116 SEWER CONSTRUCTION		0	0	0	204447-	0
DIVISION TOTALS		1301	1640	0	18062	0
DIVISION/DEPARTMENT TOTALS		1301	486.9	20646	.0	0
		17184	0.0	0	0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 222	1986 STREET BOND CONSTRUCTION									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		0	.0	0	.0	0	200000-	0.0	0
3730	INTEREST ON INVESTMENTS		85262-	27.4-	61847-	.0	0	36246-	0.0	0
3747	CONTR. OF PROPERTY OWNER		67414-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			152676-	59.5-	61847-	.0	0	236246-	0.0	0
DIVISION TOTALS			152676-	59.5-	61847-	.0	0	236246-	0.0	0
FUND TOTALS			152676-	59.5-	61847-	.0	0	236246-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 222 1988 STREET BOND CONSTRUCTION						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5120	SURVEYING SERVICES	0	0	0	100	0
5928	BANKING SERVICES	2180	1949	0	3517	0
DIVISION TOTALS		2180	1949	0	3617	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	69375	240977	670000-	0	670000-
8115	WATERMAIN CONSTRUCTION	59322	12664	0	0	0
DIVISION TOTALS		128697	253641	670000-	0	670000-
DIVISION/DEPARTMENT TOTALS		130877	255590	670000-	3617	670000-
		95.2	162.1		0.0	

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 223	PRAIRE VISTA GOLF COURSE CONSTRUCTION									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		0	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		164495-	98.9-	1711-	.0	0	0	0.0	0
3791	BOND PROCEEDS		2800000-	.0	0	.0	0	0	0.0	0
3792	BOND PREMIUM		175-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		2964670-	99.9-	1711-	.0	0	0	0.0	0
	DIVISION TOTALS		2964670-	99.9-	1711-	.0	0	0	0.0	0
	FUND TOTALS		2964670-	99.9-	1711-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 223	PRAIRE VISTA GOLF COURSE CONSTRUCTION					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	0	0	0	0	0
9114	TO CAPITAL IMPROVEMENT	319476	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		319476	0	0	0	0
CAPITAL PROJECTS BY DIVISION						
8141	PARK CONSTRUCTION	2194898	285772	0	61364	47000-
8216	LANDSCAPING EQUIPMENT	2500	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		2197398	285772	0	61364	47000-
DIVISION/DEPARTMENT TOTALS		2516874	88.6-	285772	0	61364
					0.0	47000-

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 230 MARKET SQUARE T.I.F. REDEVELOPMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		947480	.0	947480-	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		436253-	103.6	888254	.0	0	498695	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	59226	.0	0	0	0.0	0
OBJECT CLASS TOTALS			511227	.0	0	.0	0	498695	0.0	0
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		4-	.0	0	.0	0	5-	0.0	0
3730	INTEREST ON INVESTMENTS		45000-	83.9-	7234-	.0	0	4793-	0.0	0
3780	OTHER MISC. REVENUES		22500-	.0	22500-	.0	0	0	0.0	0
3852	FROM 88 BOND REDEMPTION		130630-	.0	130630-	.0	0	130630-	0.0	0
OBJECT CLASS TOTALS			198134-	19.0-	160364-	.0	0	135428-	0.0	0
DIVISION TOTALS			313093	48.7-	160364-	.0	0	363267	0.0	0
FUND TOTALS			313093	48.7-	160364-	.0	0	363267	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
FUND 230	MARKET SQUARE T.I.F. REDEVELOPMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5190 OTHER PROFESSIONAL SERV.		0	0	0	0	0
5928 BANKING SERVICES		11472	11148	0	11301	0
5990 OTHER CONTRACTUAL SERV.		0	14000	0	0	0
7116 PROPERTY TAXES		8377	180	0	0	0
9110 TO GENERAL-ADMINSTRATIVE		18891	0	0	0	0
9121 TO COMMUNITY DEVELOPMENT		0	0	0	0	0
9133 TO DEBT SERV.-MKT SQ TIF		564278	176722	0	130638	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		603018	202050	0	141939	0
CAPITAL PROJECTS BY DIVISION						
8114 STREET CONSTRUCTION		358841	0	0	0	0
8140 INFRASTRUCTURE IMPROVEMT		124529	5008	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		483370	5008	0	0	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		1086388	207058	0	141939	0
		80.9-	.0		0.0	

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 231 VETERANS PARKWAY T.I.F. REDEVELOPMENT FD										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		303-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS	023101	105914-	31.8	139696-	.0	0	44153-	0.0	0
3730	INTEREST ON INVESTMENTS	023102	12518-	22.6	15353-	.0	0	8491-	0.0	0
3730	INTEREST ON INVESTMENTS		37257-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			155992-	.6-	155049-	.0	0	52644-	0.0	0
DIVISION TOTALS			155992-	.6-	155049-	.0	0	52644-	0.0	0
FUND TOTALS			155992-	.6-	155049-	.0	0	52644-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 231	VETERANS PARKWAY T.I.F. REDEVELOPMENT FD					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5190	OTHER PROFESSIONAL SERV.	4194	5000	0	3000	0
5212	REGISTRATION	0	450	0	150	0
5213	TRAVEL	347	287	0	275	0
5215	MEMBERSHIP DUES	750	750	0	750	0
5928	BANKING SERVICES	8722	8237	0	26846	0
5990	OTHER CONTRACTUAL SERV.	0	0	0	18143	0
6120	OTHER PROPERTY MTNCE.	0	0	0	0	0
6216	OFFICE SUPPLIES	0	0	0	9	0
7116	PROPERTY TAXES	469	0	0	0	0
9132	TO DEBT SERV. VET PK TIF	532163	532163	0	31652	0
9145	TO GENERAL FUND	2612	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		549257	546887	0	80825	0
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	0	0	0	0
8114	STREET CONSTRUCTION	61167	1-	0	24537	0
8115	WATERMAIN CONSTRUCTION	0	0	0	0	0
8116	SEWER CONSTRUCTION	0	0	0	0	0
8118	BIKE TRAIL	0	3230	0	0	0
8141	PARK CONSTRUCTION	3230	3230-	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		64397	1-	0	24537	0
DIVISION/DEPARTMENT TOTALS						
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		613654	10.8-	546886	0	105362
					0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 232	CENTRAL BLMGTN. T.I.F.	REDEVELOPMENT FD.								
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3114	PROPERTY TAXES-T.I.F.		18005-	303.8	72714-	.3	73000	183960-	153.4	185000
3122	SALES TAX-CITY		58664-	6.3	62398-	.9	63000	56118-	9.5-	57000
3123	SALES TAX-STATE		164705-	27.4	209926-	.0	210000	132921-	36.6-	133000
3170	UTL. TAX-VETERANS PKWY.		85	.0	0	.0	0	0	0.0	0
3170	UTL. TAX-VETERANS PKWY.	002101	35-	.0	0	.0	0	0	0.0	0
3170	UTL. TAX-VETERANS PKWY.	002108	50-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		11177-	21.9	13630-	4.6-	13000	8591-	0.0	13000
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	0	0	0.0	25000
3852	FROM 88 BOND REDEMPTION		24820-	.0	24820-	.0	0	38980-	0.0	0
OBJECT CLASS TOTALS			277371-	38.2	383488-	6.3-	359000	420570-	15.0	413000
DIVISION TOTALS			277371-	38.2	383488-	6.3-	359000	420570-	15.0	413000
FUND TOTALS			277371-	38.2	383488-	6.3-	359000	420570-	15.0	413000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 232 CENTRAL BLMGTN. T.I.F. REDEVELOPMENT FD.										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4113 SALARIES-SEASONAL			0	0	0	0	0	1536	0	0
DIVISION TOTALS			0	0	0	0	0	1536	0	0
MATERIALS, SUPPLIES AND SERVICES										
5190 OTHER PROFESSIONAL SERV.			6579		7315		0	6403		0
5928 BANKING SERVICES			1966		1966		0	1905		0
5990 OTHER CONTRACTUAL SERV.			479		0		0	116		0
7174 REBATES TO DEVELOPERS			0		0		0	853		0
7190 OTHER MISC. EXPENSES			0		2568		0	9123		0
9145 TO GENERAL FUND			10345		0		0	0		0
9152 TO DEBT SERV.-MAIN ST PK			0		0		60000-	60000		60000-
9153 TO DEBT SERV CENTRAL BL.			24820		24820		38980-	38980		42720-
DIVISION TOTALS			44189		36669		98980-	117380		102720-
CAPITAL PROJECTS BY DIVISION										
8111 BUILDING & STRUCTURES			5414		222892		0	14059		0
8114 STREET CONSTRUCTION			0		0		0	8500		0
8115 WATERMAIN CONSTRUCTION			0		0		0	15650		0
8117 PARKING LOTS			1709		0		0	1656		0
8130 SIDEWALK CONSTRUCTION			0		0		0	0		50000-
8190 OTHER CAPITAL IMPROVEMTS			0		0		0	0		7000-
DIVISION TOTALS			7123		222892		0	39865		57000-
DIVISION/DEPARTMENT TOTALS										
			51312	405.8	259561	61.8-	98980-	158781	61.3	159720-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
CENTRAL BLOOMINGTON TIF				
REVENUES				
232-301-0000-3114	\$186,000	\$187,000	\$188,000	\$189,000
232-301-0000-3122	\$58,000	\$58,500	\$59,000	\$59,500
232-301-0000-3123	\$134,000	\$135,000	\$136,000	\$137,000
232-301-0000-3730	\$12,600	\$12,978	\$13,497	\$14,000
232-301-0000-3747	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL REVENUE	\$415,600	\$418,478	\$421,497	\$424,500
EXPENSES				
232-401-0000-8130	\$50,000	\$50,000	\$50,000	\$50,000
232-401-0000-9152	\$60,000	\$60,000	\$60,000	\$60,000
232-401-0000-9153	\$42,720	\$41,040	\$39,520	\$43,240
TOTAL EXPENSES	\$152,720	\$151,040	\$149,520	\$153,240

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 233	1991 SOUTHEAST IMPROVEMENT BOND ISSUE									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	11731-	0.0	0
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	0	0	0.0	1834000
3791	BOND PROCEEDS		0	.0	0	.0	0	4699757-	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	4711488-	0.0	1834000
	DIVISION TOTALS		0	.0	0	.0	0	4711488-	0.0	1834000
	FUND TOTALS		0	.0	0	.0	0	4711488-	0.0	1834000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 233	1991 SOUTHEAST IMPROVEMENT BOND ISSUE					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	0	0	0	3826	0
5119	DESIGN SERVICES	0	0	0	3719	0
5190	OTHER PROFESSIONAL SERV.	0	0	0	14000	0
5911	PRINTING	0	0	0	5812	0
5928	BANKING SERVICES	0	0	0	1921	0
	DIVISION TOTALS	0	0	0	29278	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	0	0	0	685310	1506000-
8115	WATERMAIN CONSTRUCTION	0	0	0	0	2323000-
8116	SEWER CONSTRUCTION	0	0	0	0	1139000-
	DIVISION TOTALS	0	0	0	685310	4968000-
DIVISION/DEPARTMENT TOTALS		0	0	0	714588	0.0
						4968000-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97

1991 SOUTHEAST IMPROVEMENTS BOND ISSUE

REVENUES					
233-301-0000-3131	STATE OF ILLINOIS	\$0	\$150,000	\$0	\$0
233-301-0000-3747	CONTR. OF PROPERTY OWNERS	\$312,000	\$1,190,000	\$0	\$0
	TOTAL REVENUES	\$312,000	\$1,340,000	\$0	\$0
EXPENSES					
233-401-0000-8114	STREET CONSTRUCTION	\$1,650,000	\$2,575,000	\$1,000,000	\$0
233-401-0000-8115	WATERMAIN CONSTRUCTION				
233-401-0000-8116	SEWER CONSTRUCTION				
	TOTAL EXPENSES	\$1,650,000	\$2,575,000	\$1,000,000	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 240	BUILD ILLINOIS GRANT FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		37080-	.0	0	.0	0	0	0.0	0
3224	STATE GRANTS		100000-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			137080-	.0	0	.0	0	0	0.0	0
DIVISION TOTALS			137080-	.0	0	.0	0	0	0.0	0
FUND TOTALS			137080-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 240	BUILD ILLINOIS GRANT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
9114 TO CAPITAL IMPROVEMENT		100000	0	0	0	0
9125 TO UTILITY TAX FUND		60000	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		160000	0	0	0	0

DIVISION/DEPARTMENT TOTALS		160000	.0	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 21.34% of the gross pay for each employee, another fixed cost which snowballs as salaries increase, work force increases and benefits increase.

JUDGEMENT FUND - A fund supported by tax revenues to cover judgements 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 judgements 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 \$30,000 for this purpose. A levy of \$700,000 will be required in 1990. In 1985 our insurance renewal for the Stop-Loss and Aggregate of our Self-Funded Insurance became unavailable in its existing form. We were forced to seek conventional coverage. The premiums raised our cost by 100%. We were more fortunate than some municipalities, as their cost went as high as 300-700%, or were not able to obtain coverage. The insurance market has gone out of control. Natural growth in revenues do not provide increases in relation to increases required in these funds.

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 \$16 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 \$1,974,000. 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 temporary 0.5% increase in the utility tax and transferred from the utility tax fund 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 is proposed to be extended and used to finance these projects and other capital projects.

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 FUND - 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 expenses 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 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 310 IMRF & SOCIAL SECURITY TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		136000	16.1-	114000	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		204408	66.7-	67910	.0	0	449562	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	68090	.0	0	0	0.0	0
OBJECT CLASS TOTALS			340408	26.5-	250000	.0	0	449562	0.0	0
OBJT CLASS 3000 REVENUES										
3116	PROPERTY TAXES-IMRF		428612-	24.1	532017-	9.0	580000	547951-	3.4	600000
3117	PROPERTY TAXES-FICA		302261-	39.6	422010-	13.7	480000	447849-	4.1	500000
3221	REPLACEMENT TAX		264020-	34.2-	173519-	.0	0	167929-	0.0	0
3730	INTEREST ON INVESTMENTS		1337-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			996230-	13.1	1127546-	6.0-	1060000	1163729-	3.7	1100000
DIVISION TOTALS			655822-	33.8	877546-	20.7	1060000	714167-	3.7	1100000
FUND TOTALS			655822-	33.8	877546-	20.7	1060000	714167-	3.7	1100000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 310	IMRF & SOCIAL SECURITY TAX FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4212 IMRF		0	628119	0	713815	0	580000-	890740	0	600000-
4213 SOCIAL SECURITY TAX		0	436021	0	525815	0	480000-	579384	0	300000-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	1064140	0	1239630	0	1060000-	1470124	0	1100000-
MATERIALS, SUPPLIES AND SERVICES										
9141 TO GENERAL-CITY FICA			0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			1064140	16.4	1239630	14.5-	1060000-	1470124	3.7	1100000-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
IMRF FUND				
REVENUES				
3 10-30 1-0000-3 116	\$620,000	\$650,000	\$675,000	\$700,000
3 10-30 1-0000-3 117	\$520,000	\$550,000	\$575,000	\$600,000
TOTAL REVENUE	\$1,140,000	\$1,200,000	\$1,250,000	\$1,300,000
EXPENSES				
3 10-40 1-0000-42 12	\$620,000	\$650,000	\$675,000	\$700,000
3 10-40 1-0000-42 13	\$520,000	\$550,000	\$575,000	\$600,000
TOTAL EXPENSES	\$1,140,000	\$1,200,000	\$1,250,000	\$1,300,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 90 ACTUAL	XCHG	FYE' 91 ACTUAL	XCHG	FYE' 92 BUDGET	FYE' 92 ACTUAL	XCHG	1993 BUDGET
FUND 311 JUDGEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		190440	.0	190440-	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		808491	64.8-	284147	.0	0	1119268	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	93707-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			998931	.0	0	.0	0	1119268	0.0	0
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		499412-	40.0	699618-	.0	700000	696214-	0.0	700000
3730	INTEREST ON INVESTMENTS		1776-	80.3-	350-	.0	0	230-	0.0	0
OBJECT CLASS TOTALS			501188-	39.6	699968-	.0	700000	696444-	0.0	700000
DIVISION TOTALS			497743	40.6	699968-	.0	700000	422824	0.0	700000
FUND TOTALS			497743	40.6	699968-	.0	700000	422824	0.0	700000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 311 JUDGEMENT FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4214	UNEMPLOYMENT INSURANCE	0	20949	0	33343	0	32761-	43813	0	32781-
4215	WORKERS COMPENSATION	0	112800	0	42253	0	81954-	1129	0	81954-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	133749	0	75596	0	114735-	44942	0	114735-
MATERIALS, SUPPLIES AND SERVICES										
5510	WORKERS COMP. DEPOSIT		8326		3578		76490-	88737		76490-
5511	WORKERS COMP. CLAIMS		246250		213004		0	239010		0
5518	JUDGEMENTS		0		5500-		87418-	10000		87418-
5530	LIABILITY INSURANCE		396679		368615		383577-	344305		383577-
5919	ADMINISTRATIVE SERVICES		0		14650		0	15325		0
5928	BANKING SERVICES		30		15		0	0		0
7190	OTHER MISC. EXPENSES		300		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			651585		594362		547485-	697377		547485-
DIVISION/DEPARTMENT TOTALS		-----	785334	-----	669958	-----	662220-	742319	-----	662220-
			14.7-		1.1-				0.0	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
JUDGEMENT FUND					
REVENUES					
3 11-30 1-0000-3 118	PROPERTY TAXES	\$700,000	\$700,000	\$700,000	\$760,000
	TOTAL REVENUE	\$700,000	\$700,000	\$700,000	\$760,000
EXPENSES					
3 11-40 1-0000-42 14	UNEMPLOYMENT INSURANCE	\$34,776	\$35,819	\$37,252	\$40,000
3 11-40 1-0000-42 15	WORKERS COMPENSATION	\$86,944	\$89,552	\$93,134	\$100,000
3 11-40 1-0000-55 10	WORKERS COMP DEPOSIT	\$81,147	\$83,581	\$86,925	\$90,000
3 11-40 1-0000-55 18	JUDGEMENTS	\$92,741	\$95,523	\$99,344	\$100,000
3 11-40 1-0000-55 30	LIABILITY INSURANCE	\$394,756	\$406,599	\$422,863	\$430,000
	TOTAL EXPENSES	\$690,364	\$711,075	\$739,518	\$760,000

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 312	MOTOR FUEL TAX FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3217	FEDERAL SAFETY FUNDS		0	.0	0	.0	150000	0	0.0	0
3218	FAU FUNDS		0	.0	0	.0	850000	0	0.0	0
3220	STATE OF ILLINOIS		0	.0	290675-	15.7-	245000	124473-	39.6-	148000
3223	MOTOR FUEL TAX		990401-	.1	991932-	.8	1000000	1145688-	0.0	1000000
3240	MCLEAN COUNTY		0	.0	0	.0	635000	0	0.0	0
3241	TOWN OF NORMAL		0	.0	23577-	.0	0	0	0.0	40000
3723	SALE OF LAND		0	.0	18105-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		118664-	13.2-	102940-	2.8-	100000	81678-	0.0	100000
3747	CONTR. OF PROPERTY OWNER		65025-	178.6	181219-	28.1	232261	99391-	48.1-	125000
OBJECT CLASS TOTALS			1174090-	36.9	1608448-	99.7	3212261	1451230-	56.0-	1413000
DIVISION TOTALS			1174090-	36.9	1608448-	99.7	3212261	1451230-	56.0-	1413000
FUND TOTALS			1174090-	36.9	1608448-	99.7	3212261	1451230-	56.0-	1413000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 312	MOTOR FUEL TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	1289	12095	0	24900	0
5120	SURVEYING SERVICES	5543	1237	0	0	0
5928	BANKING SERVICES	40	30	0	0	0
9120	TO GENERAL BOND & INT.	225000	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		231872	13362	0	24900	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	679027	1359974	3760000-	588762	3760000-
8140	INFRASTRUCTURE IMPROVEMT	0	0	250000-	48444	250000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		679027	1359974	4010000-	637206	4010000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		910899	50.7 1373336	191.9 4010000-	662106	0.0 4010000-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
MOTOR FUEL TAX FUND				
REVENUES				
312-301-0000-3216		\$0	\$0	\$0
312-301-0000-3217		\$0	\$0	\$0
312-301-0000-3218		\$850,000	\$0	\$0
312-301-0000-3220		\$610,000	\$80,000	\$0
312-301-0000-3223		\$1,000,000	\$1,000,000	\$1,000,000
312-301-0000-3730		\$17,550	\$18,077	\$19,000
312-301-0000-3747		\$0	\$180,000	\$0
312-301-0000-		\$635,000	\$0	\$0
TOTAL REVENUE	\$3,112,550	\$1,278,077	\$1,018,800	\$1,019,000
EXPENSES				
312-401-0000-8114		\$2,600,000	\$3,115,000	\$850,000
312-401-0000-8140		\$250,000	\$300,000	\$300,000
TOTAL EXPENSE	\$2,850,000	\$3,415,000	\$1,150,000	\$1,790,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
FUND 313 UTILITY TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3150	UTL. TAX-G.T.E.		213713-	3.7	221642-	.7-	220000	179584-	2.2	225000
3151	UTL. TAX-ILLINOIS POWER		764548-	3.1	809194-	1.1-	800000	786920-	1.2	810000
3152	UTL. TAX-NORTHERN IL GAS		281570-	12.4-	246669-	.6-	245000	303995-	2.0	250000
3153	UTL. TAX-TELECABLE		113501-	10.1	125040-	8.0-	115000	136430-	13.0	130000
3154	UTL. TAX-CITY WATER		58973-	19.3	70363-	14.7-	60000	121556-	33.3	80000
3154	UTL. TAX-CITY WATER	041001	0	.0	214-	.0	0	0	0.0	0
3155	UTL. TAX-CORN BELT ELEC.		58972-	16.9	68992-	13.0-	60000	85203-	16.6	70000
3156	UTL. TAX-WESTERN UNION		69-	21.7-	54-	38.8	75	23-	20.0-	60
3157	UTL. TAX-TELE-BAV INC.		8429-	57.8-	3556-	153.0	9000	0	0.0	0
3158	UTL. TAX-MCI COMM. CORP.		20879-	40.9	29435-	28.6-	21000	35943-	42.8	30000
3159	UTL. TAX-TELECONNECT		15024-	43.2-	8523-	75.9	15000	0	0.0	0
3160	UTL. TAX-AT&T COMM.		109729-	7.6-	101323-	8.5	110000	128285-	0.0	110000
3161	UTL. TAX-U.S. SPRINT		11401-	9.5	12487-	11.9-	11000	19150-	18.1	13000
3162	UTL. TAX-AMERITECH		6068-	23.0	7463-	19.6-	6000	8225-	25.0	7500
3163	MIDWEST FIBERNET INC		0	.0	29-	.0	0	261-	0.0	200
3164	UTL. TAX-CELLULAR ONE		0	.0	0	.0	0	21416-	0.0	18000
3165	TELENATIONAL COMMUNICATN		0	.0	0	.0	0	131-	0.0	100
3166	UTL. TAX-METROMEDIA		0	.0	0	.0	0	0	0.0	0
3167	UTL. TAX-MOTOROLA		0	.0	0	.0	0	14-	0.0	0
3168	BUSINESS CHOICE NETWORK		0	.0	0	.0	0	25-	0.0	0
3170	UTL. TAX-VETERANS PKWY.		0	.0	0	.0	0	0	0.0	0
3241	TOWN OF NORMAL		0	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		200741-	6.6	214041-	6.5-	200000	232147-	15.0	230000
3855	FROM BUILD ILLINOIS FUND		60000-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1943615-	1.2-	1919025-	2.4-	1872075	2059308-	5.4	1973860
DIVISION TOTALS			1943615-	1.2-	1919025-	2.4-	1872075	2059308-	5.4	1973860
FUND TOTALS			1943615-	1.2-	1919025-	2.4-	1872075	2059308-	5.4	1973860

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
FUND 313	UTILITY TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5119 DESIGN SERVICES		0	2950	0	0	0
5920 BUS SUBSIDY		35923	57196	75000-	101832	150300-
5990 OTHER CONTRACTUAL SERV.		0	0	0	15	0
7173 BAD DEBT		56	0	0	0	0
9114 TO CAPITAL IMPROVEMENT		1118026	667600	683303-	683303	724311-
9126 TO LIBRARY		0	0	92445-	92445	80710-
9145 TO GENERAL FUND		0	0	1680700-	1680700	1739631-
9155 TO CENTRAL GARAGE FUND		0	0	137271-	137271	137271-
		-----	-----	-----	-----	-----
DIVISION TOTALS		1154005	727746	2668719-	2695566	2832223-
CAPITAL PROJECTS BY DIVISION						
8110 LAND		0	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		1154005	36.9- 727746	266.7 2668719-	2695566	6.1 2832223-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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UTILITY TAX FUND

REVENUES

313-301-0000-3150	UTL TAX-GTE	\$230,000	\$235,000	\$240,000	\$245,000
313-301-0000-3151	UTL TAX-ILLINOIS POWER	\$820,000	\$830,000	\$840,000	\$850,000
313-301-0000-3152	UTL TAX-NORTHERN ILL GAS	\$255,000	\$260,000	\$265,000	\$270,000
313-301-0000-3153	UTL TAX-TELECABLE	\$125,000	\$130,000	\$135,000	\$140,000
313-301-0000-3154	UTL TAX-CITY WATER	\$62,000	\$63,000	\$64,000	\$65,000
313-301-0000-3155	UTL TAX-CORN BELT ELEC	\$62,000	\$63,000	\$64,000	\$65,000
313-301-0000-3156	UTL TAX-WESTERN UNION	\$75	\$75	\$75	\$75
313-301-0000-3157	UTL TAX-TELE-SAV INC	\$10,000	\$10,500	\$11,000	\$12,000
313-301-0000-3158	UTL TAX-MCI COMM CORP	\$23,000	\$24,000	\$25,000	\$25,000
313-301-0000-3159	UTL TAX-TELECONNECT	\$16,000	\$16,500	\$17,000	\$17,000
313-301-0000-3160	UTL TAX-AT&T COMM	\$112,000	\$113,000	\$114,000	\$115,000
313-301-0000-3161	UTL TAX-US SPRINT	\$12,000	\$12,500	\$13,000	\$13,500
313-301-0000-3162	UTL TAX-AMERITECH	\$7,000	\$7,500	\$8,000	\$8,500
313-301-0000-3730	INTEREST ON INVESTMENTS	\$200,000	\$200,000	\$200,000	\$200,000

TOTAL REVENUES		\$1,934,075	\$1,965,075	\$1,996,075	\$2,026,075
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EXPENSES

313-401-0000-5920	BUS SUBSIDY	\$150,300	\$150,300	\$150,300	\$150,300
313-401-0000-9114	TO CAPITAL IMPROVEMENT	\$746,040	\$768,421	\$799,158	\$800,000
313-401-0000-9128	TO PARKING FUND	\$0	\$0	\$0	\$0
313-401-0000-9145	TO GENERAL FUND	\$1,166,079	\$1,192,061	\$1,227,744	\$1,300,000
	TO LIBRARY FUND	\$47,709	\$32,029	\$20,079	\$0
TOTAL EXPENSES		\$2,110,128	\$2,142,811	\$2,197,281	\$2,250,300

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 314	FLOOD CONTROL FUND									
DIVISION										
OBJT CLASS 000										
			0	.0	55111	.0	0	658986	0.0	0
OBJECT CLASS TOTALS			0	.0	55111	.0	0	658986	0.0	0
DIVISION TOTALS			0	.0	55111	.0	0	658986	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3150 UTL. TAX-G.T.E.			53426-	3.7	55410-	2.5-	54000	44896-	3.7	56000
3151 UTL. TAX-ILLINOIS POWER			196136-	3.1	202240-	2.6-	197000	196730-	4.0	205000
3152 UTL. TAX-NORTHERN IL GAS			70339-	12.3-	61667-	.5	62000	75999-	0.0	62000
3153 UTL. TAX-TELECABLE			28361-	10.2	31260-	7.2-	29000	34107-	10.3	32000
3154 UTL. TAX-CITY WATER			14744-	19.3	17593-	14.7-	15000	30458-	33.3	20000
3155 UTL. TAX-CORN BELT ELEC.			14743-	16.8	17228-	12.9-	18000	21606-	20.0	18000
3156 UTL. TAX-WESTERN UNION			17-	23.5-	13-	92.3	25	6-	40.0-	15
3157 UTL. TAX-TELE-SAV INC.			2107-	57.8-	889-	147.4	2200	0	0.0	0
3158 UTL. TAX-MCI COMM. CORP.			5387-	91.1	10298-	46.6-	5500	9033-	81.8	10000
3159 UTL. TAX-TELECONNECT			3756-	43.2-	2131-	78.3	3800	0	0.0	0
3160 UTL. TAX-AT&T COMM.			27432-	7.6-	25331-	10.5	28000	32071-	0.0	28000
3161 UTL. TAX-U.S. SPRINT			2850-	9.5	3122-	3.9-	3000	4454-	6.6	3200
3162 UTL. TAX-AMERITECH			1518-	22.9	1867-	14.3-	1600	2055-	25.0	2000
3163 MIDWEST FIBERNET INC			0	.0	7-	.0	0	65-	0.0	50
3164 UTL. TAX-CELLULAR ONE			0	.0	0	.0	0	5354-	0.0	4000
3165 TELENATIONAL COMMUNICATN			0	.0	0	.0	0	33-	0.0	20
3167 UTL. TAX-MOTOROLA			0	.0	0	.0	0	4-	0.0	0
3168 BUSINESS CHOICE NETWORK			0	.0	0	.0	0	6-	0.0	0
3730 INTEREST ON INVESTMENTS			34054-	53.3-	15876-	120.4	35000	334-	42.8-	20000
3747 CONTR. OF PROPERTY OWNER			0	.0	333339-	169.9	900000	543538-	0.0	900000
3780 OTHER MISC. REVENUES			0	.0	59-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			454872-	71.1	778330-	73.5	1351125	1000749-	0.6	1360285
DIVISION TOTALS			454872-	71.1	778330-	73.5	1351125	1000749-	0.6	1360285
FUND TOTALS			454872-	58.9	723219-	86.8	1351125	341763-	0.6	1360285

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 314	FLOOD CONTROL FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5120	SURVEYING SERVICES	6182	16869	0	18291	0
6321	SEWER DISCONNECT PROGRAM	0	51650	0	25063	0
7116	PROPERTY TAXES	0	2273	0	4380	0
7173	BAD DEBT	14	0	0	0	0
9114	TO CAPITAL IMPROVEMENT	0	0	0	0	440285-
DIVISION TOTALS		6196	70792	0	47734	440285-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	0	808	0	2135	0
8116	SEWER CONSTRUCTION	476753	65340	150000-	943	0
8133	DETENTION BASIN CONSTR.	478570	750531	1800000-	73503	0
8140	INFRASTRUCTURE IMPROVEMENT	0	1550	5000-	1596-	0
DIVISION TOTALS		955323	818229	1955000-	74985	0
DIVISION/DEPARTMENT TOTALS		961519	889021	1955000-	122719	440285-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	
FLOOD CONTROL FUND					
REVENUES					
314-301-0000-3150	UTL TAX-GTE	\$55,000	\$55,500	\$56,000	\$56,500
314-301-0000-3151	UTL TAX-ILLINOIS POWER	\$199,000	\$200,000	\$201,000	\$202,000
314-301-0000-3152	UTL TAX-NORTHERN ILL GAS	\$63,000	\$63,500	\$64,000	\$65,000
314-301-0000-3153	UTL TAX-TELECABLE	\$30,000	\$30,500	\$31,000	\$31,500
314-301-0000-3154	UTL TAX-CITY WATER	\$16,000	\$16,500	\$17,000	\$17,500
314-301-0000-3155	UTL TAX-CORN BELT ELEC	\$16,000	\$16,500	\$19,000	\$19,500
314-301-0000-3156	UTL TAX-WESTERN UNION	\$25	\$25	\$25	\$25
314-301-0000-3157	UTL TAX-TELE-SAV INC	\$2,400	\$2,500	\$2,600	\$2,700
314-301-0000-3158	UTL TAX-MCI COMM CORP	\$6,500	\$7,000	\$7,500	\$8,000
314-301-0000-3159	UTL TAX-TELECONNECT	\$4,000	\$4,100	\$4,200	\$4,300
314-301-0000-3160	UTL TAX-AT&T COMM	\$29,000	\$29,500	\$30,000	\$30,500
314-301-0000-3161	UTL TAX-US SPRINT	\$3,200	\$3,300	\$3,400	\$3,500
314-301-0000-3162	UTL TAX-AMERITECH	\$1,700	\$1,750	\$1,800	\$1,850
314-301-0000-3730	INTEREST ON INVESTMENTS	\$35,000	\$35,000	\$35,000	\$35,000
314-301-0000-3747	CONTR OF PROPERTY OWNER	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$460,825	\$465,675	\$472,525	\$477,875
EXPENSES					
314-401-0000-8140	INFRASTRUCTURE IMPROV	\$0	\$0	\$0	\$0
314-401-0000-9114	TO CAPITAL IMPR FUND	\$460,825	\$465,675	\$472,525	\$477,875
	TOTAL EXPENSES	\$460,825	\$465,675	\$472,525	\$477,875

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 315 HOTEL AND HOTEL TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3171	HOTEL-HOTEL TAX		107077-	.2-	106831-	2.9	110000	108134-	0.0	110000
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		107077-	.2-	106831-	2.9	110000	108134-	0.0	110000
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		107077-	.2-	106831-	2.9	110000	108134-	0.0	110000
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		107077-	.2-	106831-	2.9	110000	108134-	0.0	110000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 315	HOTEL AND HOTEL TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5112 AUDITING SERVICES		750	0	0	0	0
7125 TO TOURISM BUREAU		107077	106081	110000-	106961	110000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		107827	106081	110000-	106961	110000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		107827	1.6-	106081	3.6	110000-
		-----	-----	-----	-----	-----
					0.0	110000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
HOTEL MOTEL TAX FUND					
REVENUES					
3 15-30 1-0000-3 17 1	HOTEL-MOTEL TAX	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000
	TOTAL REVENUE	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000
EXPENSES					
3 15-40 1-0000-7 12 5	TO TOURISM BUREAU	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000
	TOTAL EXPENSE	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000

LIBRARY

SERVICE GOALS AND OBJECTIVES

MISSION: To provide the fullest range possible of materials and services to meet the informational needs of and to enrich the lives of the citizens of Bloomington.

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 1992-93:

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 complete successfully in competition for State Grants which enhance the Library's provision of core services.

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 make the new technologies available to citizens of Bloomington.

BUDGET SUMMARY

	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$969,540	\$1,109,566
Operating Expenses	475,225	510,902
Non-Operating Expenses	800	2,250
Transfers	26,257	28,246
Capital Outlay	<u>4,500</u>	<u>4,500</u>
TOTAL	\$1,476,322	\$1,655,464

BUDGET COMMENTS:

This budget represents a 12.1% increase. Prior years this budget did not include the Golden Prairie District or the Project Plus Grant. However, this budget includes these from now on.

LIBRARY

SERVICE GOALS AND OBJECTIVES

MISSION:

SERVICE:

GOALS IN FY 1992-93: (Continued)

To work with the contracting Golden Prairie Public Library District in realizing economies of scale in providing service to 59,000 residents.

To work with the Golden Prairie Public Library District Board in expanding the District's service area.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		960912-	.9-	951770-	17.5	1119212	1114597-	8.6	1216050
3118	PROPERTY TAXES	031601	0	.0	91720-	.0	0	0	0.0	0
3130	MOBILE HOME TAX		3911-	13.7	4447-	.0	0	4319-	0.0	4000
3221	REPLACEMENT TAX		115839-	9.2-	105165-	21.2	127500	104343-	1.9-	125000
3224	STATE GRANTS		61733-	33.6-	40956-	24.9	51165	47295-	7.5-	47295
3224	STATE GRANTS	031601	0	.0	7527-	.0	0	0	0.0	0
3586	COPYING		12186-	14.8-	10382-	44.4	15000	14229-	0.0	15000
3590	LIBRARY FEES & RENTALS		43055-	5.9-	40478-	7.4	43500	33672-	1.1	44000
3612	ASSOCIATE COURT FINES		0	.0	0	.0	0	105-	0.0	0
3720	SALE OF PROPERTY		0	.0	0	.0	0	1719-	0.0	0
3730	INTEREST ON INVESTMENTS		14318-	94.0	27785-	10.0-	25000	16420-	0.0	25000
3740	DONATIONS		1277-	672.6	9867-	74.6-	2500	140-	60.0-	1000
3740	DONATIONS	031601	0	.0	714-	.0	0	0	0.0	0
3754	CASH OVER & SHORT		38-	18.4-	31	.0	0	65	0.0	0
3763	FROM GOLDEN PR. LIB DIST		0	.0	0	.0	0	0	0.0	95013
3763	FROM GOLDEN PR. LIB DIST	031602	0	.0	0	.0	0	0	0.0	2396
3780	OTHER MISC. REVENUES		2895-	49.1-	1472-	.0	0	9144-	0.0	0
3820	FROM UTILITY TAX		0	.0	0	.0	92445	92445-	12.7-	80710
OBJECT CLASS TOTALS			1216164-	6.2	1292252-	14.2	1476322	1438363-	12.1	1655464
DIVISION TOTALS			1216164-	6.2	1292252-	14.2	1476322	1438363-	12.1	1655464
FUND TOTALS			1216164-	6.2	1292252-	14.2	1476322	1438363-	12.1	1655464

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND	316	LIBRARY MAINTENANCE AND OPERATION FUND								
DEPARTMENT	0000	UNDESIGNATED								
DIVISION	0000	UNDESIGNATED								
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	35	521971	36	603657	37	681500-	670023	42	738509-
4111	SALARIES-PART TIME	0	120508	0	91371	0	74500-	61389	0	121558-
4113	SALARIES-SEASONAL	0	4231	0	1790	0	800-	1936	0	1600-
4150	SALARIES-OVERTIME	0	0	0	6	0	0	0	0	0
4210	HEALTH INSURANCE	0	42930	0	54453	0	60350-	59630	0	74228-
4212	IMRF	0	66713	0	74181	0	95010-	96695	0	107752-
4213	SOCIAL SECURITY TAX	0	52831	0	48546	0	57380-	56954	0	65919-
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		35	609184	36	874004	37	969540-	966627	42	1109566-

MATERIALS, SUPPLIES AND SERVICES

5113	LEGAL SERVICES		0		0		0	26		0
5210	TRAINING		2515		1307		3000-	2450		3075-
5211	TUITION REIMBURSEMENT		0		353		500-	318		1500-
5212	REGISTRATION		0		1190		100-	1973		2030-
5213	TRAVEL		6307		4997		250-	3802		3325-
5214	MEALS & LODGING		0		3036		4500-	4737		5200-
5215	MEMBERSHIP DUES		2857		2381		2000-	2871		3100-
5311	OFFICE EQUIPMENT MTNCE		11164		8252		11000-	9346		11000-
5312	BUILDING MAINTENANCE		18321		21890		21000-	23181		22000-
5313	OTHER PROPERTY MTNCE.		2327		1393		4000-	2675		3000-
5320	VEHICLE MAINTENANCE		509		144		6750-	686		1900-
5321	MACHINERY & EQUIP. MTNCE		60		0		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		50096		50230		55000-	45813		57250-
5410	NATURAL GAS		10038		8658		7500-	8560		8000-
5411	ELECTRICITY		48575		54690		51000-	50652		51500-
5412	WATER		1145		1288		2200-	2934		4000-
5413	TELEPHONE		9414		5536		7750-	5884		8500-
5540	PROPERTY INSURANCE		10035		9835		14000-	9565		13000-
5910	ADVERTISING SERVICES		609-		512		825-	350		1250-
5911	PRINTING		1674		2089		1600-	1638		2175-
5912	BINDING		3000		4011		3700-	3722		4375-
5921	EQUIPMENT RENTAL		8447		2940		8500-	4218		9250-
5928	BANKING SERVICES		845		10		0	0		0
5990	OTHER CONTRACTUAL SERV.		11115		14959		9000-	5813		9500-
6111	VEHICLE MAINTENANCE		6465		3027		4000-	4193		5000-
6213	JANITORIAL SUPPLIES		5609		4872		5400-	5321		6000-
6216	OFFICE SUPPLIES		7963		12678		11750-	12423		11600-
6220	COMPUTER SUPPLIES		0		903		1000-	997		3100-
6222	POSTAGE		6029		9053		10000-	9889		12750-
6290	OTHER SUPPLIES		20110		14492		18500-	15425		20000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
6910	BOOKS, ADULT	80729	80544	80000-	75884	84000-
6911	BOOKS, CHILDREN	22509	23666	27000-	30274	28500-
6912	BOOKS, EXTENSION	14152	10812	19400-	21498	23972-
6914	STANDING ORDERS	28750	35441	34000-	38467	35000-
6915	PERIODICALS	32302	30314	32000-	36294	35000-
6916	AUDIO/VISUAL	14384	16362	18000-	17928	21150-
7142	EMPLOYEE RELATIONS	1451	1083	300-	901	1150-
7190	OTHER MISC. EXPENSES	0	1573	500-	1182	1000-
9134	TO LIB. EQ. REPLACEMENT	33250	28000	26257-	26257	28246-
9135	TO WORKING CASH	25000	0	0	0	0
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DIVISION TOTALS		497338	472521	502282-	487927	541398-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	874	0	1500-	1638	1500-
8211	OFFICE EQUIPMENT	1707	489	1500-	2300	1500-
8222	COMPUTER EQUIPMENT	605	10529	1500-	3945	1500-
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DIVISION TOTALS		3186	11018	4500-	7883	4500-

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DIVISION/DEPARTMENT TOTALS		1309708	3.6	1357543	8.7	1476322-	1462437	12.1	1655464-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97

LIBRARY FUND

REVENUES

316-301-0000-3118	PROPERTY TAXES	\$1,329,021	\$1,414,851	\$1,517,718	\$1,618,000
316-301-0000-3130	MOBIL HOME TAX	\$4,000	\$4,000	\$4,000	\$4,100
316-301-0000-3221	REPLACEMENT TAX	\$127,500	\$130,000	\$132,500	\$132,500
316-301-0000-3224	STATE GRANTS	\$47,400	\$47,400	\$47,400	\$52,000
316-301-0000-3586	COPYING	\$15,500	\$15,500	\$15,750	\$15,750
316-301-0000-3590	LIBRARY FEES & RENTALS	\$44,500	\$45,500	\$45,500	\$45,500
316-301-0000-3730	INTEREST ON INVESTMENTS	\$27,500	\$30,000	\$30,000	\$30,000
316-301-0000-3740	DONATIONS	\$1,000	\$1,100	\$1,100	\$1,250
316-401-0000-3763	FROM GOLDEN PRAIRIE LIB DIST	\$100,800	\$106,800	\$113,000	\$119,000
316-301-0000-3780	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
316-301-0000-3820	FROM UTILITY TAX	\$47,709	\$32,029	\$20,079	\$0
	TOTAL REVENUES	\$1,744,930	\$1,827,180	\$1,927,047	\$2,018,100

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
LIBRARY FUND					
EXPENSES					
3 16-40 1-0000-4 110	SALARIES-FULL TIME	\$785,930	\$824,140	\$865,300	\$908,475
3 16-40 1-0000-4 111	SALARIES-PART TIME	\$128,890	\$135,310	\$142,500	\$150,300
3 16-40 1-0000-4 113	SALARIES SEASONAL	\$1,705	\$1,780	\$1,850	\$1,900
3 16-40 1-0000-4 150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
3 16-40 1-0000-42 10	HEALTH INSURANCE	\$79,140	\$83,070	\$87,300	\$91,800
3 16-40 1-0000-42 12	IMRF	\$114,730	\$120,310	\$126,400	\$132,800
3 16-40 1-0000-42 13	FICA	\$70,120	\$73,570	\$77,250	\$81,100
3 16-40 1-0000-42 14	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
3 16-40 1-0000-52 10	TRAINING	\$3,075	\$3,325	\$3,600	\$3,990
3 16-40 1-0000-52 11	TUITION	\$1,500	\$2,000	\$2,250	\$3,050
3 16-40 1-0000-52 12	REGISTRATION	\$2,280	\$2,300	\$2,800	\$3,035
3 16-40 1-0000-52 13	TRAVEL	\$3,575	\$3,600	\$3,850	\$4,210
3 16-40 1-0000-52 14	MEALS AND LODGING	\$5,700	\$5,700	\$6,225	\$6,620
3 16-40 1-0000-52 15	MEMBERSHIP DUES	\$3,110	\$3,200	\$3,375	\$3,380
3 16-40 1-0000-53 11	OFFICE EQUIPMENT MTNCE	\$11,500	\$12,000	\$13,000	\$13,500
3 16-40 1-0000-53 12	BUILDING MAINTENANCE	\$22,500	\$23,000	\$24,500	\$25,000
3 16-40 1-0000-53 13	OTHER PROPERTY MTNCE	\$3,250	\$3,500	\$4,000	\$4,500
3 16-40 1-0000-53 20	VEHICLE	\$2,200	\$2,450	\$2,750	\$2,765
3 16-40 1-0000-53 40	COMPUTER EQUIPMENT	\$58,220	\$59,500	\$60,840	\$61,375
3 16-40 1-0000-54 10	NATURAL GAS	\$9,923	\$10,000	\$11,000	\$12,000
3 16-40 1-0000-54 11	ELECTRICITY	\$53,500	\$65,000	\$57,500	\$59,000
3 16-40 1-0000-54 12	WATER	\$4,500	\$5,000	\$5,500	\$6,000
3 16-40 1-0000-54 13	TELEPHONE	\$9,000	\$9,525	\$10,050	\$10,570
3 16-40 1-0000-55 40	PROPERTY INSURANCE	\$13,000	\$13,500	\$13,500	\$13,500
3 16-40 1-0000-59 10	ADVERTISING SERVICES	\$1,250	\$1,275	\$1,445	\$1,460
3 16-40 1-0000-59 11	PRINTING	\$2,270	\$2,500	\$2,765	\$3,030
3 16-40 1-0000-59 12	BINDING	\$4,400	\$4,900	\$6,250	\$6,900
3 16-40 1-0000-59 21	EQUIPMENT RENTAL	\$9,500	\$10,000	\$11,000	\$11,500
3 16-40 1-0000-59 28	BANKING SERVICES	\$0	\$0	\$0	\$0
3 16-40 1-0000-59 90	OTHER CONTRACTURAL SERV	\$9,750	\$10,000	\$11,000	\$11,500
3 16-40 1-0000-6 111	VEHICLE MAINTENANCE	\$5,050	\$5,300	\$6,650	\$6,180
3 16-40 1-0000-62 13	JANITORIAL SUPPLIES	\$6,250	\$6,500	\$6,750	\$7,000
3 16-40 1-0000-62 16	OFFICE SUPPLIES	\$11,870	\$12,400	\$13,180	\$13,700
3 16-40 1-0000-62 20	COMPUTER SUPPLIES	\$3,100	\$3,610	\$4,115	\$4,620
3 16-40 1-0000-62 22	POSTAGE	\$13,720	\$14,780	\$15,890	\$16,950
3 16-40 1-0000-62 90	OTHER SUPPLIES	\$20,720	\$21,250	\$22,330	\$22,870
3 16-40 1-0000-69 10	BOOKS - ADULT	\$86,500	\$89,000	\$93,100	\$96,000
3 16-40 1-0000-69 11	BOOKS - CHILDREN	\$30,000	\$32,000	\$34,000	\$36,000
3 16-40 1-0000-69 12	BOOKS - EXTENSION	\$26,500	\$29,100	\$31,457	\$34,000
3 16-40 1-0000-69 14	STANDING ORDERS	\$36,000	\$37,000	\$39,000	\$40,000
3 16-40 1-0000-69 15	PERIODICALS	\$36,000	\$39,000	\$42,000	\$45,000
3 16-40 1-0000-69 16	AUDIO/VISUAL	\$22,100	\$23,650	\$25,200	\$26,250

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
316-401-0000-7100	MISCELLANEOUS	\$1,220	\$1,220	\$1,480	\$1,550
316-401-0000-7142	EMPLOYEE RELATIONS	\$1,220	\$1,320	\$1,500	\$1,560
316-401-0000-8210	OFFICE FURNITURE	\$1,500	\$1,500	\$1,700	\$1,700
316-401-0000-8211	OFFICE EQUIPMENT	\$1,500	\$1,500	\$1,700	\$1,700
316-401-0000-8222	COMPUTER EQUIPMENT	\$1,500	\$1,500	\$1,700	\$1,700
316-401-0000-8117	PARKING LOT	\$0	\$0	\$0	\$0
316-401-0000-9134	TO LIB EQUIP REPLACEMENT	\$22,954	\$22,118	\$21,053	\$18,992
316-401-0000-9135	TO WORKING CASH	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,742,222	\$1,823,203	\$1,919,605	\$2,009,032

ANNUAL AND FIVE YEAR BUDGET

M A N - Y E A R S	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	91-92	92-93	93-94	94-95	95-96	96-97
LIBRARY MAINTENANCE AND OPERATION						
15300010 LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
15300021 SECRETARY	1.00	0.00	0.00	0.00	0.00	0.50
15300030 LIBRARY ASST. I	2.70	2.70	3.10	4.00	4.50	4.75
15300031 LIBRARY ASST. II	6.50	6.75	6.75	6.75	7.00	7.00
15300032 LIBRARY ASST. III	4.30	4.30	4.30	4.30	4.50	4.50
15300060 LIBRARY TECH. ASST.	9.00	9.00	9.00	9.00	9.00	9.00
15300070 CUSTODIAN	2.00	2.00	2.00	2.00	2.00	2.00
15300080 LIBRARY ASSOCIATE	2.60	2.60	3.00	3.00	3.00	3.00
15300081 LIBRARY ASSOCIATE II	3.00	3.00	3.00	3.00	3.00	3.00
15300090 LIBRARIAN I	3.00	3.00	3.00	3.50	3.50	3.75
15300091 LIBRARIAN II	4.00	4.00	4.00	4.00	4.00	4.00
15300092 UNIT MANAGER	1.00	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	41.10	42.35	43.15	44.55	45.50	46.50

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND										
DIVISION										
OBJT CLASS 000										
			0	.0	10700	.0	0	13857-	0.0	0
OBJECT CLASS TOTALS			0	.0	10700	.0	0	13857-	0.0	0
DIVISION TOTALS			0	.0	10700	.0	0	13857-	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3834	FROM LIBRARY		33250-	15.7-	28000-	6.2-	26257	33257-	7.5	28246
3856	FROM GOLDEN PRAIRIE		0	.0	0	.0	7000	0	0.0	0
OBJECT CLASS TOTALS			33250-	15.7-	28000-	18.7	33257	33257-	15.0-	28246
DIVISION TOTALS			33250-	15.7-	28000-	18.7	33257	33257-	15.0-	28246
FUND TOTALS			33250-	47.9-	17300-	92.2	33257	47114-	15.0-	28246

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		0	6690	0	0	0
8212 LICENSED VEHICLES		0	38380	8700-	0	0
8222 COMPUTER EQUIPMENT		1202	1800	0	5116	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		1202	46870	8700-	5116	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		1202	799.3	46870	81.4-	8700-
		-----	-----	-----	-----	-----
					5116	0.0
						0

ANNUAL AND FIVE YEAR BUDGET

PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97

LIBRARY EQUIPMENT REPLACEMENT FUND

REVENUES

317-301-0000-3834	FROM LIBRARY	\$22,954	\$22,118	\$21,053	\$18,992
	TOTAL REVENUES	\$22,954	\$22,118	\$21,053	\$18,992

EXPENSES

317-401-0000-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
317-401-0000-8211	OFFICE EQUIPMENT	\$0	\$1,400	\$0	\$44,000
317-401-0000-8222	COMPUTER EQUIPMENT	\$10,000	\$29,825	\$0	\$0
317-401-0000-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$3,500	\$0	\$0
317-401-0000-8290	OTHER EQUIPMENT	\$0	\$0	\$5,000	\$0
	TOTAL EXPENSE	\$10,000	\$34,725	\$5,000	\$44,000

S.O.A.R.

SERVICE GOALS AND OBJECTIVES

MISSION: To provide therapeutic recreation programs for individuals with mental and/or physical disabilities.

SERVICE:

This activity is handled through the Parks and Recreation Department. S.O.A.R. sponsors programs, special events, participation in the Illinois Special Olympics, after school programs, day camp for all ages - youth, through adult - for individuals with mental and/or physical disabilities.

BUDGET SUMMARY

	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$112,666	\$119,198
Operating Expenses	18,978	20,713
Non-Operating Expenses	5,328	3,540
Transfers	126	126
Capital Outlay	600	-0-
TOTAL	\$137,698	\$143,577

BUDGET COMMENTS:

This budget shows an increase of 4.2% this is due to salary increases and a slight increase (.03) in Recreation Leader/Instructor.

GOALS IN FY 1992-93:

Conduct three levels of fitness programs on a year-round basis rather than a few times per year.

Add the Special Olympics sport weightlifting to the Winter/Spring program session.

Continue to conduct family events in conjunction with each sport program orientation to encourage family support and to introduce a new families to the "old" ones.

Add some non-Special Olympics sports activities for those athletes who are ineligible for Special Olympics -- karate, bumper bowl, yoga, crosscountry lessons.

Conduct at least two special events per month and drop the social clubs.

Offer Fine crafts (watercolor, jewelry, etc) which are challenging with high ability levels rather than just general crafts.

Continue offering a variety of weekly programs for individuals with all types of disabilities-severe profound to those ready to be mainstreamed.

-318- Conduct "Kids on the Block" programs for schools and groups that request it in order to learn more about disabilities.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 318	SOAR FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3241 TOWN OF NORMAL			41331-	5.4	43595-	10.5	48210	46702-	5.0	50654
3290 OTHER GOVT/AGENCY			0	0	2000-	0	0	0	0.0	0
3517 SOAR ACTIVITY FEES		002101	49-	22.4	60-	60.0	96	132-	416.6	496
3517 SOAR ACTIVITY FEES		002103	279-	7.1	299-	33.7	400	208-	25.0	500
3517 SOAR ACTIVITY FEES		002104	342-	16.9	400-	70.0	680	441-	25.0-	510
3517 SOAR ACTIVITY FEES		002105	464-	62.5	754-	44.2	1088	779-	20.9-	860
3517 SOAR ACTIVITY FEES		002106	116-	24.1	144-	33.3	192	160-	52.0	292
3517 SOAR ACTIVITY FEES		002108	252-	40.4-	150-	40.0-	90	128-	506.6	546
3517 SOAR ACTIVITY FEES		002110	36-	72.2-	10-	860.0	96	24-	0.0	96
3517 SOAR ACTIVITY FEES		002113	0	0	100-	140.0	240	24-	0.0	240
3517 SOAR ACTIVITY FEES		002114	272-	5.8	208-	150.0	720	379-	33.3-	480
3517 SOAR ACTIVITY FEES		002115	80-	80.0	144-	83.3	264	168-	77.2-	60
3517 SOAR ACTIVITY FEES		002116	180-	19.4	215-	78.6	384	192-	16.6-	320
3517 SOAR ACTIVITY FEES		002118	0	0	0	0	160	120-	0.0	160
3517 SOAR ACTIVITY FEES		002202	550-	70.0	935-	74.7	1634	1023-	1.2	1654
3517 SOAR ACTIVITY FEES		002203	158-	70.8-	46-	117.3	100	86-	50.0	150
3517 SOAR ACTIVITY FEES		002204	0	0	0	0	60	24-	20.0-	48
3517 SOAR ACTIVITY FEES		002205	48-	8.3-	44-	309.0	180	0	55.5-	80
3517 SOAR ACTIVITY FEES		002207	27-	0	0	0	48	36-	0.0	48
3517 SOAR ACTIVITY FEES		002303	397-	45.3-	217-	129.4	498	260-	47.8-	250
3517 SOAR ACTIVITY FEES		002305	1211-	28.2	1553-	60.8	2498	1890-	27.1-	1821
3517 SOAR ACTIVITY FEES		002308	148-	53.3	227-	40.5-	135	184-	0.0	0
3517 SOAR ACTIVITY FEES		002311	24-	4.1	25-	620.0	180	12-	50.0-	90
3517 SOAR ACTIVITY FEES		002312	18-	55.5-	8-	700.0	64	2	0.0	0
3517 SOAR ACTIVITY FEES		002316	24-	0	0	0	72	60-	0.0	72
3517 SOAR ACTIVITY FEES		002317	0	0	9-	233.3	120	0	3.3	124
3517 SOAR ACTIVITY FEES		002318	0	0	29-	520.6	180	24-	0.0	0
3517 SOAR ACTIVITY FEES		002319	0	0	110-	45.4-	60	81-	60.0	96
3517 SOAR ACTIVITY FEES		002320	0	0	0	0	60	4	0.0	0
3517 SOAR ACTIVITY FEES		002402	275-	51.6-	133-	12.7	150	94-	0.0	0
3517 SOAR ACTIVITY FEES		002403	98-	58.1-	41-	265.8	150	5-	0.0	0
3517 SOAR ACTIVITY FEES		002404	222-	30.1	289-	48.1-	150	55-	0.0	0
3517 SOAR ACTIVITY FEES		002405	1248-	8.9-	1136-	139.7	2724	2099-	45.6	3968
3517 SOAR ACTIVITY FEES			103-	19.4-	83	0	0	1027-	0.0	0
3517 SOAR ACTIVITY FEES		002112	50-	0	0	0	0	81-	0.0	0
3517 SOAR ACTIVITY FEES		002304	289-	97.7-	6-	0	0	165-	0.0	0
3517 SOAR ACTIVITY FEES		002401	320-	85.9-	45-	0	0	128-	0.0	320
3517 SOAR ACTIVITY FEES		002111	55-	12.7-	48-	0	0	0	0.0	0
3517 SOAR ACTIVITY FEES		002301	0	0	10-	0	0	5-	0.0	150
3517 SOAR ACTIVITY FEES		002302	17	64.7	28-	0	0	5-	0.0	0
3517 SOAR ACTIVITY FEES		002306	0	0	63-	0	0	0	0.0	0
3517 SOAR ACTIVITY FEES		002315	16-	218.7	51-	0	0	0	0.0	64
3517 SOAR ACTIVITY FEES		002321	0	0	21-	0	0	0	0.0	0
3517 SOAR ACTIVITY FEES		002322	0	0	56-	0	0	0	0.0	0
3517 SOAR ACTIVITY FEES		002121	0	0	0	0	0	0	0.0	100

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
3517	SOAR ACTIVITY FEES	001280	40-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002102	39-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002107	58-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002201	79-	.0	0	.0	0	6-	0.0	0
3517	SOAR ACTIVITY FEES	002309	25-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002310	72-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002208	0	.0	0	.0	0	6-	0.0	0
3517	SOAR ACTIVITY FEES	002122	0	.0	0	.0	0	50-	0.0	120
3517	SOAR ACTIVITY FEES	002322	0	.0	0	.0	0	0	0.0	60
3517	SOAR ACTIVITY FEES	002323	0	.0	0	.0	0	0	0.0	480
3517	SOAR ACTIVITY FEES	002324	0	.0	0	.0	0	0	0.0	72
3740	DONATIONS		5699-	26.8	7229-	48.8-	3700	2625-	1.2	3745
3740	DONATIONS	002308	0	.0	0	.0	0	21-	0.0	0
3740	DONATIONS	002104	0	.0	16-	.0	0	17-	0.0	0
3740	DONATIONS	002106	0	.0	16-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		16-	312.5	66-	.0	0	0	0.0	0
3835	FROM GENERAL FUND		61996-	7.3	66562-	8.6	72315	72315-	5.0	75981
3835	FROM GENERAL FUND	002309	0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			116669-	8.9	127095-	8.3	137698	131915-	5.0	144707
DIVISION TOTALS			116669-	8.9	127095-	8.3	137698	131915-	5.0	144707
FUND TOTALS			116669-	8.9	127095-	8.3	137698	131915-	5.0	144707

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 318	SOAR FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	5	83325	5	84986	5	91113-	97338	5	95667-
4111	SALARIES-PART TIME	0	8	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	13070	0	12731	0	21553-	17681	0	23529-
			-----		-----		-----	-----		-----
DIVISION TOTALS		5	96403	5	97717	5	112666-	115219	5	119198-

MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		150		145		584-	412		450-
5211	TUITION REIMBURSEMENT		0		49		0	0		0
5212	REGISTRATION		634		424		900-	480		850-
5213	TRAVEL		419		355		420-	359		470-
5214	MEALS & LODGING		439		511		1130-	246		1290-
5215	MEMBERSHIP DUES		230		248		244-	240		263-
5910	ADVERTISING SERVICES		21		53		70-	63		70-
5911	PRINTING		125		1359		2000-	2060		2350-
5918	COMMUNITY RELATIONS		18		0		50-	48		75-
5921	EQUIPMENT RENTAL		0		39		184-	0		554-
5922	OTHER RENTAL		1903		1818		3247-	2680		3053-
5923	OFFICIAL & SCOREKEEPERS		20		260		630-	218		790-
5990	OTHER CONTRACTUAL SERV.		30		0		0	0		0
6212	FOOD		1689		1832		2762-	1814		3071-
6216	OFFICE SUPPLIES		0		0		0	0		0
6222	POSTAGE		0		0		0	5		0
6246	PERIODICALS & BOOKS		30		113		100-	179		70-
6290	OTHER SUPPLIES		4604		5251		6657-	5935		7357-
7128	SPECIAL OLYMPICS		3085		5625		5228-	1937		3420-
7190	OTHER MISC. EXPENSES		149		92		100-	106		120-
9116	TO EQUIPMENT REPLACEMENT		0		713		126-	126		126-
			-----		-----		-----	-----		-----
DIVISION TOTALS			13546		18887		24432-	16908		24379-

CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		0	170		0
8214	COMMUNICATION EQUIPMENT		539		585		600-	630		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			539		585		600-	800		0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION/DEPARTMENT TOTALS			110488	6.0	117189	17.5	137698-	132927	4.2	143577-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
SOAR FUND					
REVENUES					
318-301-0000-3241	TOWN OF NORMAL	\$56,243	\$59,572	\$63,098	\$71,692
318-301-0000-3517	SOAR ACTIVITY FEES	\$14,400	\$14,600	\$15,000	\$15,000
318-301-0000-3740	DONATIONS TO SOAR	\$3,800	\$3,800	\$3,900	\$3,900
318-301-0000-3780	MISC INCOME	\$0	\$0	\$0	\$0
318-301-0000-3835	FROM GENERAL FUND	\$84,364	\$89,358	\$94,646	\$107,538
TOTAL REVENUE		\$158,807	\$167,330	\$176,644	\$198,130
EXPENSES					
318-401-0000-4230	HEALTH/FITNESS	0	50	\$100	\$100
318-401-0000-4110	SALARIES-FULL TIME	\$100,452	\$105,475	\$110,748	\$143,000
318-401-0000-4113	SALARIES-SEASONAL	29769	32079	\$35,000	\$23,500
318-401-0000-5210	TRAINING	\$700	\$800	\$1,100	\$1,300
318-401-0000-5212	REGISTRATION	\$1,000	\$1,100	\$1,100	\$1,300
318-401-0000-5213	TRAVEL	\$600	\$900	\$900	\$1,000
318-401-0000-5214	MEALS & LODGING	\$1,500	\$1,400	\$1,500	\$1,500
318-401-0000-5215	MEMBERSHIP DUES	\$360	\$360	\$360	\$400
318-401-0000-5910	ADVERTISING	100	100	\$100	\$130
318-401-0000-5911	PRINTING	\$2,900	\$3,100	\$3,400	\$3,500
318-401-0000-5918	COMMUNITY RELATIONS	100	100	\$150	\$150
318-401-0000-5921	EQUIPMENT RENTAL	\$600	\$700	\$700	\$600
318-401-0000-5922	OTHER RENTAL	\$3,300	\$3,400	\$3,600	\$3,500
318-401-0000-5923	OFFICIALS & SCOREKEEPERS	\$900	\$900	\$800	\$800
318-401-0000-6212	FOOD	\$3,200	\$3,200	\$3,300	\$3,300
318-401-0000-6246	PERIODICALS & BOOKS	100	130	\$150	\$150
318-401-0000-6290	OTHER SUPPLIES	\$7,600	\$7,600	\$7,500	\$7,500
318-401-0000-7128	SPECIAL OLYMPICS	\$5,300	\$5,400	\$5,500	\$5,500
318-401-0000-7190	OTHER MISC EXPENSES	200	100	\$300	\$200
318-401-0000-8214	COMMUNICATION EQUIP	0	0	\$0	\$0
318-401-0000-9116	TO EQUIPMENT REPLACEMENT	126	436	\$436	\$700

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
TOTAL EXPENSES	\$ 158,807	\$ 167,330	\$ 176,644	\$ 198,130

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

S. O. A. R. FUND

50300000 RECREATION LEADER	1.02	1.04	1.03	1.03	1.04	1.04
50300001 RECREATION INSTR	0.90	0.91	1.42	1.67	1.92	0.92
50300010 RECREATION SPEC I	2.00	2.00	2.00	2.00	2.00	3.00
50300015 RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.92	4.95	5.45	5.70	5.96	5.96

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 319 BOARD OF ELECTION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		3740-	52.9-	1760-	70.4	3000	1010-	0.0	3000
3240	MCLEAN COUNTY		193770-	5.0	203459-	3.2	210000	213632-	0.0	210000
3730	INTEREST ON INVESTMENTS		2718-	.0	0	.0	5599	2821-	0.0	5599
3780	OTHER MISC. REVENUES		100-	45.0-	55-	372.7	260	3830-	0.0	260
OBJECT CLASS TOTALS			200328-	2.4	205274-	6.6	218859	221293-	0.0	218859
DIVISION TOTALS			200328-	2.4	205274-	6.6	218859	221293-	0.0	218859
FUND TOTALS			200328-	2.4	205274-	6.6	218859	221293-	0.0	218859

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 319 BOARD OF ELECTION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4111	SALARIES-PART TIME	0	310	0	75	0	6300-	380	0	6300-
4113	SALARIES-SEASONAL	0	22717	0	23175	0	20400-	57738	0	20400-
4213	SOCIAL SECURITY TAX	0	716	0	1327	0	1500-	3289	0	1500-
DIVISION TOTALS		0	23743	0	24577	0	28200-	61407	0	28200-
MATERIALS, SUPPLIES AND SERVICES										
5112	AUDITING SERVICES		300		300		750-	0		750-
5212	REGISTRATION		260		1249		300-	520		300-
5213	TRAVEL		1263		617		1500-	1052		1500-
5214	MEALS & LODGING		1115		2411		1200-	2772		1200-
5215	MEMBERSHIP DUES		740		1010		890-	1475		890-
5311	OFFICE EQUIPMENT MTNCE		984		273		270-	765		270-
5413	TELEPHONE		1229		972		1550-	1030		1550-
5590	OTHER INSURANCE		1643		3286		1250-	5359		1250-
5910	ADVERTISING SERVICES		7414		3750		5000-	12044		5000-
5911	PRINTING		6747		2415		6000-	9202		6000-
5921	EQUIPMENT RENTAL		241		1053		250-	318		250-
5926	BLDG & PROPERTY RENTAL		12135		12056		12000-	14629		12000-
5990	OTHER CONTRACTUAL SERV.		19019		6430		16000-	14055		16000-
6216	OFFICE SUPPLIES		2653		6485		6200-	5464		6200-
6222	POSTAGE		2503		3000		5600-	11471		5600-
6290	OTHER SUPPLIES		15805		7911		6000-	50725		6000-
7140	TO MCLEAN COUNTY		130000		100000		100000-	100000		100000-
7175	ELECTION SUPERVISION		6172		695		7650-	1589		7650-
DIVISION TOTALS			210223		153913		172410-	232470		172410-
CAPITAL PROJECTS BY DIVISION										
6210	OFFICE FURNITURE		0		26242		3000-	63		3000-
6211	OFFICE EQUIPMENT		10990		691		600-	1668		600-
DIVISION TOTALS			10990		27133		3800-	1951		3800-
DIVISION/DEPARTMENT TOTALS			244956	16.0-	205623	.5-	204410-	295828	0.0	204410-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
ELECTIONS					
REVENUES					
3 19-30 1-0000-3220	STATE OF ILLINOIS	\$3,000	\$3,000	\$3,000	\$3,000
3 19-30 1-0000-3240	MCLEAN COUNTY	\$295,700	\$291,571	\$299,634	\$300,000
3 19-30 1-0000-3730	INTEREST ON INVESTMENTS	\$5,938	\$6,116	\$6,361	\$6,500
3 19-30 1-0000-3780	OTHER MISC REVENUES	\$270	\$278	\$289	\$291
3 19-30 1-0000-3780	CONST AMENDMENT REIMB	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$304,908	\$300,965	\$309,284	\$309,791
EXPENSES					
3 19-40 1-0000-4 111	SALARIES-PART TIME	\$6,300	\$6,300	\$6,400	\$6,400
3 19-40 1-0000-4 113	SALARIES-SEASONAL	\$20,600	\$20,600	\$20,700	\$20,800
3 19-40 1-0000-42 13	SOCIAL SECURITY TAX	\$1,600	\$1,600	\$1,650	\$1,700
3 19-40 1-0000-5 112	AUDITING SERVICES	\$750	\$800	\$800	\$800
3 19-40 1-0000-52 12	REGISTRATION	\$300	\$300	\$300	\$400
3 19-40 1-0000-52 13	TRAVEL	\$1,500	\$1,500	\$1,600	\$1,700
3 19-40 1-0000-52 14	MEALS AND LODGING	\$1,200	\$1,200	\$1,200	\$1,400
3 19-40 1-0000-52 15	MEMBERSHIP DUES	\$927	\$955	\$993	\$1,000
3 19-40 1-0000-53 11	OFFICE EQUIPMENT MTNCE	\$280	\$290	\$302	\$320
3 19-40 1-0000-54 13	TELEPHONE	\$1,650	\$1,650	\$1,716	\$1,750
3 19-40 1-0000-55 90	OTHER INSURANCE	\$1,350	\$1,400	\$1,450	\$1,500
3 19-40 1-0000-59 10	ADVERTISING SERVICES	\$5,000	\$5,050	\$5,252	\$6,000
3 19-40 1-0000-59 11	PRINTING	\$6,000	\$6,000	\$6,000	\$6,250
3 19-40 1-0000-592 1	EQUIPMENT RENTAL	\$260	\$260	\$260	\$270
3 19-40 1-0000-592 6	BLDG & PROPERTY RENTAL	\$12,500	\$13,000	\$13,000	\$13,000
3 19-40 1-0000-599 0	OTHER CONTRACTUAL SERV	\$17,000	\$17,000	\$17,500	\$17,500
3 19-40 1-0000-62 16	OFFICE SUPPLIES	\$6,400	\$6,500	\$6,760	\$6,770
3 19-40 1-0000-622 2	POSTAGE	\$5,700	\$2,266	\$5,700	\$6,000
3 19-40 1-0000-629 0	OTHER SUPPLIES	\$6,100	\$6,200	\$6,448	\$6,700
3 19-40 1-0000-7 140	TO MCLEAN COUNTY	\$100,000	\$100,000	\$100,000	\$100,000
3 19-40 1-0000-7 175	ELECTION SUPERVISION	\$8,900	\$8,900	\$8,900	\$9,000
3 19-40 1-0000-82 10	OFFICE FURNITURE	\$1,000	\$1,000	\$1,000	\$1,000
3 19-40 1-0000-82 11	OFFICE EQUIPMENT	\$800	\$800	\$800	\$800
TOTAL EXPENSES		\$206,117	\$203,571	\$208,731	\$211,060

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 320	SISTER CITY FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3241 TOWN OF NORMAL			0	.0	7533-	86.7-	1000	1000-	450.0	5500
3730 INTEREST ON INVESTMENTS			2088-	.0	0	.0	0	0	0.0	0
3740 DONATIONS			8916-	63.0-	3298-	17.6	3880	5130-	247.9	13500
3755 COMMUNITY PROJECTS			15712-	1.9-	15410-	86.8	28800	18650-	4.1	30000
3835 FROM GENERAL FUND			2600-	.0	0	.0	1000	1000-	450.0	5500
OBJECT CLASS TOTALS			29316-	10.4-	26241-	32.1	34680	25780-	57.1	54500
DIVISION TOTALS			29316-	10.4-	26241-	32.1	34680	25780-	57.1	54500
FUND TOTALS			29316-	10.4-	26241-	32.1	34680	25780-	57.1	54500

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
FUND 320	SISTER CITY FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5213 TRAVEL		26213	21064	33450-	21877	35090-			
5918 COMMUNITY RELATIONS		9929	8713	8650-	8603	27085-			
6216 OFFICE SUPPLIES		2114	1249	1475-	719	1550-			
6222 POSTAGE		524	663	750-	581	855-			
7129 SISTER CITY PROGRAM EXP.		30	137	0	179	0			
7190 OTHER MISC. EXPENSES		0	29	0	0	0			
DIVISION TOTALS		38810	31855	44325-	31959	64580-			
DIVISION/DEPARTMENT TOTALS		38810	17.9-	31855	39.1	44325-	31959	45.6	64580-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
SISTER CITY FUND					
REVENUES					
320-301-0000-3241	TOWN OF NORMAL	\$6,430	\$6,747	\$7,075	\$7,427
320-301-0000-3740	DONATIONS	\$4,275	\$4,501	\$4,725	\$4,962
320-301-0000-3755	COMMUNITY PROJECTS	\$31,500	\$33,075	\$34,730	\$36,466
320-301-0000-3835	FROM GENERAL FUND	\$6,430	\$6,747	\$7,075	\$7,427
TOTAL REVENUE		\$48,635	\$51,070	\$53,605	\$56,282
EXPENSES					
320-401-0000-5213	TRAVEL	\$36,855	\$38,700	\$40,635	\$42,665
320-401-0000-5918	COMMUNITY RELATIONS	\$9,250	\$9,715	\$10,200	\$10,710
320-401-0000-6216	OFFICE SUPPLIES	\$1,630	\$1,710	\$1,778	\$1,866
320-401-0000-6222	POSTAGE	\$900	\$945	\$992	\$1,041
320-401-0000-7129	SISTER CITY PROGRAM EXP	\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$48,635	\$51,070	\$53,605	\$56,282

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 321	PRAIRIE BRASS REVIEW FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		168-	.0	0	.0	0	0	0.0	0
3740	DONATIONS		0	.0	0	.0	0	0	0.0	0
3755	COMMUNITY PROJECTS		24930-	23.8-	18981-	31.7	25000	0	0.0	0
	OBJECT CLASS TOTALS		25098-	24.3-	18981-	31.7	25000	0	0.0	0
	DIVISION TOTALS		25098-	24.3-	18981-	31.7	25000	0	0.0	0
	FUND TOTALS		25098-	24.3-	18981-	31.7	25000	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
FUND	321 PRAIRIE BRASS REVIEW FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5910	ADVERTISING SERVICES	0	723	0	3816	0			
5911	PRINTING	501	750	500-	0	0			
5918	COMMUNITY RELATIONS	750	500	750-	0	0			
5990	OTHER CONTRACTUAL SERV.	18140	22484	18750-	0	0			
6222	POSTAGE	30	15	30-	0	0			
6290	OTHER SUPPLIES	14	0	15-	0	0			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		19435	24472	20045-	3816	0			
		-----	-----	-----	-----	-----			
DIVISION/DEPARTMENT TOTALS		19435	25.9	24472	18.1-	20045-	3816	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 322 ENTERPRISE ZONE FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		34694	.0	34694-	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		248529-	43.5-	140198-	.0	0	565564-	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	174892	.0	0	0	0.0	0
OBJECT CLASS TOTALS			213835-	.0	0	.0	0	565564-	0.0	0
OBJT CLASS 3000 REVENUES										
3241	TOWN OF NORMAL		316592-	11.3	352673-	34.8-	229850	257732-	52.2	350000
3421	SEWER CHARGES		0	.0	2559-	449.8	65250	17352-	0.0	65250
3730	INTEREST ON INVESTMENTS		6300-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			322892-	10.0	355232-	16.9-	295100	275084-	40.7	415250
DIVISION TOTALS			536727-	33.8-	355232-	16.9-	295100	840648-	40.7	415250
FUND TOTALS			536727-	33.8-	355232-	16.9-	295100	840648-	40.7	415250

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 322	ENTERPRISE ZONE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
T176 TO TOWN OF NORMAL		0	2089	100000-	0	100000-
9120 TO GENERAL BOND & INT.		182694	182694	182694-	182694	182694-
		-----	-----	-----	-----	-----
DIVISION TOTALS		182694	184783	282694-	182694	282694-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		182694	1.1 184783	52.9 282694-	182694	0.0 282694-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
ENTERPRISE ZONE FUND					
REVENUES					
322-301-0000-3241	TOWN OF NORMAL	\$235,000	\$235,000	\$235,000	\$235,000
322-301-0000-3421	SEWER CHARGES	\$87,000	\$89,610	\$93,194	\$94,000
	TOTAL REVENUES	\$322,000	\$324,610	\$328,194	\$329,000
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	\$106,090	\$109,273	\$113,644	\$114,000
	TOTAL EXPENSES	\$288,784	\$291,967	\$296,338	\$296,694

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 323	AUDIT FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		0	.0	1444	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		8219-	117.4	17874	.0	0	12114	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	274-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			8219-	131.7	19044	.0	0	12114	0.0	0
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		18517-	3.8-	17810-	4.7	18656	18455-	5.9	19775
3730	INTEREST ON INVESTMENTS		34-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			18551-	4.0-	17810-	4.7	18656	18455-	5.9	19775
DIVISION TOTALS			26770-	95.4-	1234	411.8	18656	6341-	5.9	19775
FUND TOTALS			26770-	95.4-	1234	411.8	18656	6341-	5.9	19775

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
FUND 323	AUDIT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5112	AUDITING SERVICES	18825	18825	19775-	583	20962-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	18825	18825	19775-	583	20962-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	18825	18825	19775-	583	20962-
		-----	-----	-----	-----	-----
		0	5.0		6.0	

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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AUDIT FUND

REVENUES

323-301-0000-3118	PROPERTY TAXES	\$22,220	\$22,887	\$23,802	\$24,000
	TOTAL REVENUES	\$22,220	\$22,887	\$23,802	\$24,000

EXPENSES

323-401-0000-5112	AUDITING SERVICES	\$22,220	\$22,887	\$23,802	\$24,000
	TOTAL EXPENSES	\$22,220	\$22,887	\$23,802	\$24,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 90 ACTUAL	XCHG	FYE' 91 ACTUAL	XCHG	FYE' 92 BUDGET	FYE' 92 ACTUAL	XCHG	1993 BUDGET
FUND 324 EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & PD BALANCE										
2860	FUND BALANCE-DESIGNATED		421159	3.8-	405049-	.0	0	32600	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	63151	.0	0	0	0.0	0
OBJECT CLASS TOTALS			421159	18.8-	341898-	.0	0	32600	0.0	0
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		107552-	47.3-	56598-	11.6-	50000	0	0.0	50000
3780	OTHER MISC. REVENUES		3850-	.0	0	.0	0	0	0.0	0
3835	FROM GENERAL FUND		1058390-	20.4	1274747-	6.0	1351515	1351515-	19.9	1620858
OBJECT CLASS TOTALS			1169792-	13.8	1331345-	5.2	1401515	1351515-	19.2	1670858
DIVISION TOTALS			748633-	123.5	1673243-	16.2-	1401515	1318915-	19.2	1670858
FUND TOTALS			748633-	123.5	1673243-	16.2-	1401515	1318915-	19.2	1670858

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1200	CITY MANAGER					
DIVISION 1200	CITY MANAGER					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		2683	0	2600-	0	0
DIVISION TOTALS		2683	0	2600-	0	0
DIVISION/DEPARTMENT TOTALS		2683	0	2600-	0	0.0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1300	CITY CLERK					
DIVISION 1310	CITY CLERK					

CAPITAL PROJECTS BY DIVISION

8211 OFFICE EQUIPMENT	0	0	3000-	659	0
	-----	-----	-----	-----	-----
DIVISION TOTALS	0	0	3000-	659	0
DIVISION/DEPARTMENT TOTALS	0	0	3000-	659	0.0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET			
DIVISION 1320 GRAPHICS									
CAPITAL PROJECTS BY DIVISION									
8211 OFFICE EQUIPMENT		3616	16110	0	3583	6800-			
DIVISION TOTALS		3616	16110	0	3583	6800-			
DIVISION/DEPARTMENT TOTALS		3616	345.5	16110	.0	0	3583	0.0	6800-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1400	PERSONNEL					
DIVISION 1410	PERSONNEL					
CAPITAL PROJECTS BY DIVISION						
8210 OFFICE FURNITURE		0	0	0	0	3550-
8211 OFFICE EQUIPMENT		0	0	0	0	1900-
8222 COMPUTER EQUIPMENT		0	0	1800-	0	1800-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	1800-	0	7250-

DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	1800-
					0	302.7
						7250-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 1420	EMPLOYEE HEALTH					
CAPITAL PROJECTS BY DIVISION						
6210	OFFICE FURNITURE	0	0	0	0	3800-
	DIVISION TOTALS	0	0	0	0	3800-
	DIVISION/DEPARTMENT TOTALS	0	0	0	0.0	3800-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1500	FINANCE					
DIVISION 1500	FINANCE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	1999	3163	3100-	6542	3100-
8211	OFFICE EQUIPMENT	1836	0	11700-	3295	9900-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	3835	3163	14800-	9837	13000-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	3835	17.5- 3163	367.9 14800-	9837	12.1- 13000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1600	COMPUTER SVS.					
DIVISION 1600	COMPUTER SVS.					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	19303	0	6000-	1369	0
8211	OFFICE EQUIPMENT	0	0	0	0	2000-
8222	COMPUTER EQUIPMENT	88526	51941	89188-	86917	597310-
		-----	-----	-----	-----	-----
DIVISION TOTALS		107829	51941	95188-	88286	599310-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		107829	51.8-	51941	83.2	95188-
					88286	529.6
						599310-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1700	LEGAL					
DIVISION 1700	LEGAL					
CAPITAL PROJECTS BY DIVISION						
6210	OFFICE FURNITURE	3274	0	500-	0	0
6211	OFFICE EQUIPMENT	0	0	2000-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		3274	0	2500-	0	0

DIVISION/DEPARTMENT TOTALS		3274	0	2500-	0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 2100	HUMAN RELATIONS					
DIVISION 2100	HUMAN RELATIONS					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	2548	0	0	0	0
8211	OFFICE EQUIPMENT	1836	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		4384	0	0	0	0

DIVISION/DEPARTMENT TOTALS		4384	0	0	0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 4100	PARKS & REC.					
DIVISION 4110	PARKS					
CAPITAL PROJECTS BY DIVISION						
0212	LICENSED VEHICLES	63008	15028	85100-	48223	52300-
0214	COMMUNICATION EQUIPMENT	0	0	1875-	1802	2400-
0216	LANDSCAPING EQUIPMENT	18226	44429	12950-	9496	75000-
0220	RECREATION EQUIPMENT	0	0	25000-	3707	25000-
0290	OTHER EQUIPMENT	24846	34027	4600-	0	1000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		106080	93484	129525-	63028	155700-

DIVISION/DEPARTMENT TOTALS		106080	11.8- 93484	38.5 129525-	63028	20.2 155700-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
DIVISION 4112 RECREATION						
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	9040	2700-	2714	2500-
8211	OFFICE EQUIPMENT	0	0	3200-	4059	0
8212	LICENSED VEHICLES	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	2960	800-	630	1600-
8220	RECREATION EQUIPMENT	0	0	3250-	2502	2000-
8223	AUDIO/VISUAL EQUIPMENT	1750	2128	1200-	0	1900-
8224	APPLIANCES	0	642	3300-	0	1000-
8225	IRRIGATION EQUIPMENT	0	0	3000-	0	0
8290	OTHER EQUIPMENT	0	0	1900-	0	4000-
DIVISION TOTALS		1750	14770	19350-	9905	13000-
DIVISION/DEPARTMENT TOTALS		1750	744.0	14770	31.0	19350-
					9905	32.8-
						13000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 4120	HOLIDAY POOL					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		0	0	500-	0	0
8220 RECREATION EQUIPMENT		0	0	0	2493	2500-
8290 OTHER EQUIPMENT		0	15306	1500-	0	3800-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	15306	2000-	2493	6300-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	15306	2000-	2493	6300-
		-----	-----	-----	-----	-----
		0	15306	2000-	2493	6300-
			86.9-		215.0	

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 4122 ONEIL POOL						
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	0	500-	0	0
8220	RECREATION EQUIPMENT	0	0	1500-	2204	9000-
8290	OTHER EQUIPMENT	658	0	0	0	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	658	0	2000-	2204	9000-
	DIVISION/DEPARTMENT TOTALS	-----	-----	-----	-----	-----
		658	.0	2000-	2204	350.0
			0			9000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET			
DIVISION 4130 HILLER PK BEACH									
CAPITAL PROJECTS BY DIVISION									
8220 RECREATION EQUIPMENT		2200	6100	4500-	0	3000-			
8290 OTHER EQUIPMENT		0	0	1500-	1662	0			
DIVISION TOTALS		2200	6100	6000-	1662	3000-			
DIVISION/DEPARTMENT TOTALS		2200	177.2	6100	1.6-	6000-	1662	50.0-	3000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 4136 MILLER PARK ZOO						
CAPITAL PROJECTS BY DIVISION						
8210 OFFICE FURNITURE		0	0	2000-	0	0
8211 OFFICE EQUIPMENT		0	0	500-	0	5800-
8212 LICENSED VEHICLES		12704	0	0	0	0
DIVISION TOTALS		12704	0	2500-	0	5800-
DIVISION/DEPARTMENT TOTALS		12704	0	2500-	0	132.0 5800-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
DIVISION 4140 BEAUTIFICATION						
CAPITAL PROJECTS BY DIVISION						
8290 OTHER EQUIPMENT		0	0	3200-	0	3500-
DIVISION TOTALS		0	0	3200-	0	3500-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	3200- 9.3 3500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 4146 FORESTRY						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	10900	0	0	0
8216 LANDSCAPING EQUIPMENT		0	0	0	0	3700-
8290 OTHER EQUIPMENT		0	0	84000-	93707	65000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	10900	84000-	93707	68700-
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		0	10900	84000-	93707	68700-
			670.6		18.2-	

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET			
DIVISION 4150	HIGHLAND GOLF								
CAPITAL PROJECTS BY DIVISION									
8212 LICENSED VEHICLES		9359	0	0	0	0			
8213 EARTH MOVING EQUIPMENT		0	0	16000-	16189	0			
8214 COMMUNICATION EQUIPMENT		0	0	0	520	1500-			
8216 LANDSCAPING EQUIPMENT		1256	18626	83516-	57188	45000-			
8290 OTHER EQUIPMENT		6888	29784	7600-	9350	7000-			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		17503	48610	107116-	83247	53500-			
		-----	-----	-----	-----	-----			
DIVISION/DEPARTMENT TOTALS		17503	177.7	48610	120.3	107116-	83247	50.0-	53500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET	
DIVISION 4152	FR. VISTA GOLF						
CAPITAL PROJECTS BY DIVISION							
8212 LICENSED VEHICLES		0	11429	0	0	0	
8214 COMMUNICATION EQUIPMENT		0	0	600-	520	0	
8216 LANDSCAPING EQUIPMENT		0	11025	14500-	2795	24000-	
8290 OTHER EQUIPMENT		0	0	32300-	40418	64700-	
DIVISION TOTALS		0	22454	47400-	43733	88700-	
DIVISION/DEPARTMENT TOTALS		0	22454	111.0	47400-	87.1	88700-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 5100	POLICE					
DIVISION 5100	POLICE					
CAPITAL PROJECTS BY DIVISION						
0210	OFFICE FURNITURE	1412	3978	6750-	3461	26200-
0211	OFFICE EQUIPMENT	0	0	3500-	0	2000-
0212	LICENSED VEHICLES	109078	173328	130400-	0	132000-
0214	COMMUNICATION EQUIPMENT	6764	0	30000-	800	34000-
0217	POLICE EQUIPMENT	0	5976	0	0	11400-
0222	COMPUTER EQUIPMENT	0	0	0	0	15000-
0223	AUDIO/VISUAL EQUIPMENT	0	0	600-	0	0
0290	OTHER EQUIPMENT	558	0	0	950	0
DIVISION TOTALS		117812	183282	171250-	5211	220600-
DIVISION/DEPARTMENT TOTALS		117812	55.5 183282	6.5- 171250-	5211	28.8 220600-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
FUND 324 EQUIPMENT REPLACEMENT FUND									
DEPARTMENT 5200 FIRE									
DIVISION 5200 FIRE									
CAPITAL PROJECTS BY DIVISION									
0210	OFFICE FURNITURE	0	0	2400-	655	0			
0211	OFFICE EQUIPMENT	1836	0	1500-	0	0			
0212	LICENSED VEHICLES	10549	0	145800-	32491	59000-			
0214	COMMUNICATION EQUIPMENT	0	95918	0	0	0			
0216	LANDSCAPING EQUIPMENT	0	0	0	0	7000-			
0218	FIRE EQUIPMENT	48751	0	125000-	0	1000-			
0222	COMPUTER EQUIPMENT	2687	0	500-	0	0			
0290	OTHER EQUIPMENT	0	10366	1200-	32268	0			
DIVISION TOTALS		63823	106284	276400-	65414	67000-			
DIVISION/DEPARTMENT TOTALS		63823	66.5	106284	160.0	276400-	65414	75.7-	67000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 5400	BUILDING SAFETY					
DIVISION 5400	BUILDING SAFETY					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	2000-	510	2900-
8211	OFFICE EQUIPMENT	0	3212	1000-	0	0
8212	LICENSED VEHICLES	0	0	0	0	9000-
8214	COMMUNICATION EQUIPMENT	0	0	850-	865	850-
8290	OTHER EQUIPMENT	0	0	1500-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	3212	5350-	1375	12750-

DIVISION/DEPARTMENT TOTALS		0	3212	66.5	5350-	1375 138.3 12750-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 6100	PUBLIC SERVICE					
DIVISION 6110	PS ADMIN.					
CAPITAL PROJECTS BY DIVISION						
0210	OFFICE FURNITURE	3421	0	11300-	5654	15900-
0211	OFFICE EQUIPMENT	0	0	1500-	0	0
0212	LICENSED VEHICLES	0	0	61000-	0	13000-
0214	COMMUNICATION EQUIPMENT	0	13810	16000-	0	14175-
0215	MACHINE TOOLS	7685	2060	4800-	3799	22000-
0221	LIFTING & HANDLING EQ.	3666	0	0	0	0
0224	APPLIANCES	0	0	7700-	5250	1800-
0290	OTHER EQUIPMENT	0	0	2500-	1585	2500-
		*****	*****	*****	*****	*****
DIVISION TOTALS		14772	15870	104800-	16288	69375-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		14772	7.4 15870	560.3 104800-	16288	33.8- 69375-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 6120 STREET MNTCE.						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		48999	24488	0	0	240000-
8213 EARTH MOVING EQUIPMENT		0	0	125000-	69946	0
8290 OTHER EQUIPMENT		0	70763	8000-	0	800-
		-----	-----	-----	-----	-----
DIVISION TOTALS		48999	95251	133000-	69946	240800-
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		48999	94.3	95251	39.6	133000-
					69946	81.0
						240800-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 6122	STREET SWEEPING					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		128859	0	35000-	22426	0
DIVISION TOTALS		128859	0	35000-	22426	0
DIVISION/DEPARTMENT TOTALS		128859	.0	0	.0	35000-
					22426	0.0
						0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 6124 SNOW REMOVAL						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		38658	0	36000-	33417	120000-
8290 OTHER EQUIPMENT		22920	0	0	0	40000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		61578	0	36000-	33417	160000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		61578	0	36000-	33417	160000-
		-----	-----	-----	-----	-----

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 6130 REFUSE COLLECT.						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		517965	193604	75000-	111021	555000-
8213 EARTH MOVING EQUIPMENT		9950	74930	0	66008	0
8290 OTHER EQUIPMENT		148473	0	0	6160	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		676388	268534	75000-	183789	555000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		676388	60.3- 268534	72.0- 75000-	183789	640.0 555000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
DIVISION 6140	WEED CONTROL					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		29873	0	0	0	0
6216 LANDSCAPING EQUIPMENT		29211	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		59084	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		59084	.0	0	0	0.0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET			
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 6200	ENGINEERING								
DIVISION 6210	ENG. ADMIN.								
CAPITAL PROJECTS BY DIVISION									
6211	OFFICE EQUIPMENT	0	0	1500-	0	1900-			
6212	LICENSED VEHICLES	0	8300	16000-	8296	12000-			
6214	COMMUNICATION EQUIPMENT	660	0	0	0	0			
6219	SCIENTIFIC/MEASURING EQ.	0	0	10000-	0	0			
	DIVISION TOTALS	660	8300	27500-	8296	13900-			
DIVISION/DEPARTMENT TOTALS		660	157.5	8300	231.3	27500-	8296	49.4-	13900-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
DIVISION 6230 TRAFFIC CONTROL						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		82371	0	25000-	0	0
8214 COMMUNICATION EQUIPMENT		714	0	0	0	0
8290 OTHER EQUIPMENT		2726	0	0	23	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		85811	0	25000-	23	0

DIVISION/DEPARTMENT TOTALS		85811	0	25000-	23	0.0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 9100	MISC. DEPTS.					
DIVISION 9130	CITY HALL MNTCE					
CAPITAL PROJECTS BY DIVISION						
8142 BUILDING ALTERATIONS		3500	0	12000-	0	12000-
8214 COMMUNICATION EQUIPMENT		0	0	4100-	0	6500-
8290 OTHER EQUIPMENT		0	0	325000-	4600	13465-
		-----	-----	-----	-----	-----
DIVISION TOTALS		3500	0	341100-	4600	31965-

DIVISION/DEPARTMENT TOTALS		3500	0	341100-	4600	31965-

PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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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	\$1,878,358	\$1,982,997	\$1,990,144	\$1,916,527
	TOTAL REVENUES	\$1,913,358	\$2,017,997	\$2,025,144	\$1,951,527

EXPENSES

324-401-1200-8211	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$0
324-401-1200-8214	COMMUNICATION EQUIPMENT	\$0	\$2,000	\$0	\$0
324-401-1310-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$700
324-401-1320-8211	OFFICE EQUIPMENT	\$4,500	\$4,000	\$23,000	\$0
324-401-1410-8211	OFFICE EQUIPMENT	\$1,000	\$0	\$0	\$0
324-401-1410-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1410-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$600	\$0	\$0
324-401-1500-8210	OFFICE FURNITURE	\$7,100	\$3,500	\$3,500	\$3,000
324-401-1500-8211	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$2,000
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	\$6,000	\$0	\$0	\$0
324-401-1600-8211	OFFICE EQUIPMENT	\$2,000	\$0	\$0	\$0
324-401-1600-8222	COMPUTER EQUIPMENT	\$393,656	\$205,367	\$128,326	\$349,871
324-401-1700-8210	OFFICE FURNITURE	\$0	\$2,000	\$0	\$0
324-401-1700-8211	OFFICE EQUIPMENT	\$0	\$0	\$8,000	\$0
324-401-2100-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-2100-8211	OFFICE EQUIPMENT	\$0	\$3,200	\$0	\$0
324-401-4110-8211	OFFICE EQUIPMENT	\$0	\$0	\$1,000	\$0
324-401-4110-8212	LICENSED VEHICLES	\$60,000	\$11,000	\$96,000	\$24,000
324-401-4110-8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$0	\$2,500
324-401-4110-8214	COMMUNICATION EQUIPMENT	\$0	\$2,400	\$0	\$4,500
324-401-4110-8216	LANDSCAPING EQUIPMENT	\$0	\$84,500	\$0	\$5,000
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	\$3,000	\$0	\$0
324-401-4110-8290	OTHER EQUIPMENT	\$4,500	\$9,000	\$0	\$0
324-401-4112-8210	OFFICE FURNITURE	\$2,700	\$2,800	\$0	\$0
324-401-4112-8211	OFFICE EQUIPMENT	\$800	\$0	\$0	\$2,100
324-401-4112-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4112-8220	RECREATION EQUIPMENT	\$1,500	\$3,000	\$600	\$0
324-401-4112-8222	COMPUTER EQUIPMENT	\$10,300	\$0	\$0	\$0
324-401-4112-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$5,200	\$1,500	\$0
324-401-4112-8224	APPLIANCES	\$1,000	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
324-40 1-4 112-8225		IRRIGATION EQUIPMENT	\$0	\$0
324-40 1-4 112-8290		OTHER EQUIPMENT	\$1,200	\$0
324-40 1-4 120-82 11		OFFICE EQUIPMENT	\$0	\$0
324-40 1-4 120-8290		OTHER EQUIPMENT	\$2,200	\$750
324-40 1-4 122-82 11		OFFICE EQUIPMENT	\$0	\$0
324-40 1-4 122-8220		RECREATION EQUIPMENT	\$3,000	\$6,000
324-40 1-4 130-8220		RECREATION EQUIPMENT	\$3,000	\$2,400
324-40 1-4 130-8223		AUDIO/VISUAL EQUIPMENT	\$0	\$0
324-40 1-4 130-8290		OTHER EQUIPMENT	\$3,500	\$800
324-40 1-4 136-82 10		OFFICE FURNITURE	\$0	\$0
324-40 1-4 136-82 11		OFFICE EQUIPMENT	\$2,000	\$5,000
324-40 1-4 136-82 12		LICENSED VEHICLES	\$0	\$0
324-40 1-4 136-8290		OTHER EQUIPMENT	\$0	\$16,000
324-40 1-4 140-82 12		LICENSED VEHICLES	\$18,000	\$0
324-40 1-4 140-82 14		COMMUNICATION EQUIPMENT	\$0	\$0
324-40 1-4 140-82 16		LANDSCAPING EQUIPMENT	\$0	\$2,000
324-40 1-4 140-822 1		LIFTING & HANDLING EQUIP	\$0	\$2,600
324-40 1-4 140-8290		OTHER EQUIPMENT	\$0	\$13,500
324-40 1-4 146-82 12		LICENSED VEHICLES	\$0	\$0
324-40 1-4 146-82 14		COMMUNICATION EQUIPMENT	\$0	\$19,000
324-40 1-4 146-8290		OTHER EQUIPMENT	\$71,000	\$1,000
324-40 1-4 150-82 12		LICENSED VEHICLES	\$0	\$1,000
324-40 1-4 150-82 13		EARTH MOVING EQUIPMENT	\$0	\$13,000
324-40 1-4 150-82 14		COMMUNICATION EQUIPMENT	\$0	\$0
324-40 1-4 150-82 16		LANDSCAPING EQUIPMENT	\$60,000	\$21,500
324-40 1-4 150-8290		OTHER EQUIPMENT	\$0	\$8,950
324-40 1-4 152-82 12		LICENSED VEHICLES	\$0	\$0
324-40 1-4 152-82 14		COMMUNICATION EQUIPMENT	\$0	\$0
324-40 1-4 152-82 16		LANDSCAPING EQUIPMENT	\$0	\$0
324-40 1-4 152-8290		OTHER EQUIPMENT	\$21,500	\$0
324-40 1-5 100-82 10		OFFICE FURNITURE	\$7,445	\$0
324-40 1-5 100-82 11		OFFICE EQUIPMENT	\$0	\$3,150
324-40 1-5 100-82 12		LICENSED VEHICLES	\$141,500	\$149,000
324-40 1-5 100-82 14		COMMUNICATION EQUIPMENT	\$32,500	\$26,450
324-40 1-5 100-82 17		POLICE EQUIPMENT	\$0	\$0
324-40 1-5 100-8222		COMPUTER EQUIPMENT	\$0	\$0
324-40 1-5 100-8223		AUDIO/VISUAL EQUIPMENT	\$0	\$1,200
324-40 1-5 100-8290		OTHER EQUIPMENT	\$0	\$0
324-40 1-5200-82 10		OFFICE FURNITURE	\$0	\$0
324-40 1-5200-82 11		OFFICE EQUIPMENT	\$0	\$600
324-40 1-5200-82 12		LICENSED VEHICLES	\$411,000	\$0
324-40 1-5200-82 14		COMMUNICATION EQUIPMENT	\$0	\$0
324-40 1-5200-82 16		LANDSCAPING EQUIPMENT	\$0	\$0
324-40 1-5200-82 18		FIRE EQUIPMENT	\$0	\$0
324-40 1-5200-8222		COMPUTER EQUIPMENT	\$0	\$0
324-40 1-5200-8290		OTHER EQUIPMENT	\$0	\$6,900
324-40 1-5400-82 10		OFFICE FURNITURE	\$1,000	\$0
324-40 1-5400-82 11		OFFICE EQUIPMENT	\$0	\$0
324-40 1-5400-82 12		LICENSED VEHICLES	\$46,000	\$10,000
324-40 1-5400-82 14		COMMUNICATION EQUIPMENT	\$0	\$0
324-40 1-5400-8223		AUDIO/VISUAL EQUIPMENT	\$1,500	\$0
324-40 1-5400-8290		OTHER EQUIPMENT	\$0	\$0
324-40 1-6 110-82 10		OFFICE FURNITURE	\$8,000	\$3,100
324-40 1-6 110-82 11		OFFICE EQUIPMENT	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
324-401-6110-8212	LICENSED VEHICLES	\$0	\$0	\$0
324-401-6110-8214	COMMUNICATION EQUIPMENT	\$14,880	\$0	\$0
324-401-6110-8215	MACHINE TOOLS	\$0	\$0	\$2,500
324-401-6110-8224	APPLIANCES	\$0	\$0	\$0
324-401-6110-8290	OTHER EQUIPMENT	\$2,500	\$2,500	\$30,000
324-401-6120-8212	LICENSED VEHICLES	\$0	\$0	\$69,450
324-401-6120-8213	EARTH MOVING EQUIPMENT	\$130,000	\$0	\$0
324-401-6120-8290	OTHER EQUIPMENT	\$17,650	\$0	\$950
324-401-6122-8212	LICENSED VEHICLES	\$107,000	\$199,450	\$0
324-401-6124-8212	LICENSED VEHICLES	\$0	\$0	\$0
324-401-6124-8290	OTHER EQUIPMENT	\$0	\$0	\$0
324-401-6130-8212	LICENSED VEHICLES	\$0	\$15,000	\$492,450
324-401-6130-8213	EARTH MOVING EQUIPMENT	\$65,000	\$0	\$0
324-401-6130-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0
324-401-6130-8290	OTHER EQUIPMENT	\$0	\$48,000	\$0
324-401-6140-8212	LICENSED VEHICLES	\$0	\$0	\$30,000
324-401-6140-8216	LANDSCAPING EQUIPMENT	\$40,000	\$0	\$0
324-401-6210-8210	OFFICE FURNITURE	\$0	\$0	\$3,000
324-401-6210-8211	OFFICE EQUIPMENT	\$0	\$2,500	\$0
324-401-6210-8212	LICENSED VEHICLES	\$0	\$37,000	\$0
324-401-6210-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0
324-401-6210-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$1,650	\$0
324-401-6210-8290	OTHER EQUIPMENT	\$0	\$0	\$0
324-401-6230-8212	LICENSED VEHICLES	\$0	\$32,000	\$63,000
324-401-6230-8221	LIFTING & HANDLING EQUIP	\$0	\$2,500	\$0
324-401-6230-8290	OTHER EQUIPMENT	\$0	\$0	\$0
324-401-9130-8142	BUILDING ALTERATIONS	\$0	\$0	\$0
324-401-9130-8214	COMMUNICATION EQUIPMENT	\$0	\$800	\$150,000
324-401-9130-8290	OTHER EQUIPMENT	\$100,000	\$0	\$150,000
	TOTAL EXPENSES	\$1,831,431	\$967,367	\$1,620,430
				\$1,335,471

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 330 LIBRARY PROJECT PLUS GRANT										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS		51557-	65.3-	17883-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			51557-	65.3-	17883-	.0	0	0	0.0	0
DIVISION TOTALS			51557-	65.3-	17883-	.0	0	0	0.0	0
FUND TOTALS			51557-	65.3-	17883-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 330 LIBRARY PROJECT PLUS GRANT										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	7496	0	2405	0	0	0	0	0
4111	SALARIES-PART TIME	0	8860	0	2821	0	0	0	0	0
4210	HEALTH INSURANCE	0	409	0	319	0	0	0	0	0
4212	IMRF	0	978	0	270	0	0	0	0	0
4213	SOCIAL SECURITY TAX	0	697	0	240	0	0	0	0	0
DIVISION TOTALS		0	18440	0	6055	0	0	0	0	0
MATERIALS, SUPPLIES AND SERVICES										
5213	TRAVEL		826		53		0	0		0
5911	PRINTING		0		520		0	0		0
5990	OTHER CONTRACTUAL SERV.		5289		3692		0	0		0
6216	OFFICE SUPPLIES		0		491		0	0		0
6222	POSTAGE		550		0		0	0		0
6290	OTHER SUPPLIES		3658		179		0	0		0
6910	BOOKS, ADULT		9745		0		0	0		0
6912	BOOKS, EXTENSION		3708		278		0	0		0
6916	AUDIO/VISUAL		265		265		0	0		0
7142	EMPLOYEE RELATIONS		0		30		0	0		0
7190	OTHER MISC. EXPENSES		0		0		0	0		0
DIVISION TOTALS			24041		4978		0	0		0
DIVISION/DEPARTMENT TOTALS			42481	74.0-	11033	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 331	LIBRARY PRESERVATION GRANT									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3224 STATE GRANTS			6750-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
OBJECT CLASS TOTALS			6750-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			6750-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
FUND TOTALS			6750-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 331	LIBRARY PRESERVATION GRANT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5213 TRAVEL		18	0	0	0	0
5413 TELEPHONE		20	0	0	0	0
5990 OTHER CONTRACTUAL SERV.		6430	0	0	0	0
6218 OFFICE SUPPLIES		204	0	0	0	0
6290 OTHER SUPPLIES		78	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		6750	0	0	0	0

DIVISION/DEPARTMENT TOTALS		6750	.0	0	.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 332	LIBRARY CELLULAR PHONE GRANT									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3224 STATE GRANTS			5656-	.0	0	.0	0	0	0.0	0
			*****	*****	*****	*****	*****	*****	*****	*****
OBJECT CLASS TOTALS			5656-	.0	0	.0	0	0	0.0	0
			*****	*****	*****	*****	*****	*****	*****	*****
DIVISION TOTALS			5656-	.0	0	.0	0	0	0.0	0
			*****	*****	*****	*****	*****	*****	*****	*****
FUND TOTALS			5656-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 332	LIBRARY CELLULAR PHONE GRANT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5213 TRAVEL		20	0	0	0	0
5330 COMMUNICATION EQ. MTNCE		25	0	0	0	0
5413 TELEPHONE		2375	0	0	0	0
5990 OTHER CONTRACTUAL SERV.		25	0	0	0	0
DIVISION TOTALS		2395	0	0	0	0
CAPITAL PROJECTS BY DIVISION						
8214 COMMUNICATION EQUIPMENT		3662	0	0	0	0
DIVISION TOTALS		3662	0	0	0	0
DIVISION/DEPARTMENT TOTALS		6057	0	0	0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 333	LIBRARY DIRECT MAIL GRANT									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3224 STATE GRANTS			6950-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
OBJECT CLASS TOTALS			6950-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			6950-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
FUND TOTALS			6950-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 333	LIBRARY DIRECT MAIL GRANT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5990	OTHER CONTRACTUAL SERV.	169	0	0	0	0
6222	POSTAGE	3000	0	0	0	0
6290	OTHER SUPPLIES	184	0	0	0	0
6910	BOOKS, ADULT	3400	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		6753	0	0	0	0
CAPITAL PROJECTS BY DIVISION						
8290	OTHER EQUIPMENT	229	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		229	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		6982	0	0	0	0

GOLDEN PRAIRIE LIBRARY DISTRICT

SERVICE GOALS AND OBJECTIVES

MISSION: Through a contract with Bloomington Public Library, to provide the fullest range possible of materials and services to meet the informational needs of, and to enrich the lives of the citizens of the Golden Prairie Public Library District.

SERVICE:

To maintain a fair and equitable contract for service with the Bloomington Public Library.

GOALS IN FY 1992-93:

To have Golden Prairie Public Library District residents realize the full services of Bloomington Public Library as outlined in the Bloomington Public Library Goals.

To work with the Bloomington Public Library in expanding the service area of the Golden Prairie Library District and to thus enrich the lives of others with library service while expanding the District's tax base.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$62,440	\$-0-
Operating Expenses	28,550	-0-
Non-Operating Expenses	1,000	-0-
Transfers	7,000	-0-
Capital Outlay	<u>25,000</u>	<u>-0-</u>
TOTAL	\$123,990	\$-0-

BUDGET COMMENTS:

This budget represents incorporation within the regular Library budget. This budget is phased out.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
FUND 334 GOLDEN PRAIRIE LIBRARY DISTRICT										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES	031601	0	.0	91720-	.0	0	95817-	0.0	0
3130	MOBILE HOME TAX	031601	0	.0	0	.0	0	770-	0.0	0
3224	STATE GRANTS	031601	0	.0	7527-	.9	7600	5036-	0.0	0
3224	STATE GRANTS	031602	0	.0	14036-	.0	0	43656-	0.0	0
3224	STATE GRANTS		0	.0	0	.0	0	22976	0.0	0
3740	DONATIONS	031601	0	.0	714-	.0	0	0	0.0	0
3763	FROM GOLDEN PR. LIB DIST	031601	0	.0	0	.0	102527	0	0.0	0
3763	FROM GOLDEN PR. LIB DIST	031602	0	.0	0	.0	0	3338-	0.0	0
3780	OTHER MISC. REVENUES	031602	0	.0	0	.0	9454	0	0.0	0
3780	OTHER MISC. REVENUES	031601	0	.0	3435-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	117432-	1.8	119581	125641-	0.0	0
DIVISION TOTALS			0	.0	117432-	1.8	119581	125641-	0.0	0
FUND TOTALS			0	.0	117432-	1.8	119581	125641-	0.0	0

CITY OF BLOORINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 334 GOLDEN PRAIRIE LIBRARY DISTRICT										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	3	13926	4	30188-	30480	0	0
4111	SALARIES-PART TIME	0	0	0	15165	0	20188-	34800	0	0
4210	HEALTH INSURANCE	0	0	0	3166	0	3923-	4213	0	0
4212	IHRF	0	0	0	4078	0	4308-	8529	0	0
4213	SOCIAL SECURITY TAX	0	0	0	3145	0	3853-	4818	0	0
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	0	3	39480	4	62440-	82820	0	0

MATERIALS, SUPPLIES AND SERVICES										
5112	AUDITING SERVICES	0	0		0		0	2143		0
5113	LEGAL SERVICES	0	0		1807		0	26		0
5210	TRAINING	0	0		180		175-	113		0
5211	TUITION REIMBURSEMENT	0	0		272		0	574		0
5212	REGISTRATION	0	0		85		75-	275		0
5213	TRAVEL	0	0		487		750-	12		0
5214	MEALS & LODGING	0	0		463		450-	1231		0
5215	MEMBERSHIP DUES	0	0		143		300-	164		0
5312	BUILDING MAINTENANCE	0	0		4377		0	0		0
5320	VEHICLE MAINTENANCE	0	0		638		1000-	1162		0
5340	COMPUTER EQUIPMENT MTNCE	0	0		1500		2500-	2795		0
5413	TELEPHONE	0	0		189		1000-	415		0
5910	ADVERTISING SERVICES	0	0		243		800-	788		0
5911	PRINTING	0	0		791		1000-	267		0
5912	BINDING	0	0		500		750-	750		0
5921	EQUIPMENT RENTAL	0	0		0		0	247		0
5990	OTHER CONTRACTUAL SERV.	0	0		1494		0	160		0
6111	VEHICLE MAINTENANCE	0	0		2000		2250-	55		0
6216	OFFICE SUPPLIES	0	0		1374		1400-	1988		0
6220	COMPUTER SUPPLIES	0	0		363		0	0		0
6222	POSTAGE	0	0		2000		3500-	3880		0
6290	OTHER SUPPLIES	0	0		2268		2500-	2514		0
6910	BOOKS, ADULT	0	0		0		0	0		0
6912	BOOKS, EXTENSION	0	0		20701		7600-	16770		0
6915	PERIODICALS	0	0		33		0	0		0
6916	AUDIO/VISUAL	0	0		0		2500-	2253		0
7142	EMPLOYEE RELATIONS	0	0		0		500-	49		0
7190	OTHER MISC. EXPENSES	0	0		55		500-	13		0
9134	TO LIB. EQ. REPLACEMENT	0	0		0		7000-	7000		0
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	0		41963		36550-	45644		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	0	10000-	0	0
8222	COMPUTER EQUIPMENT	0	7784	15000-	17498	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	7784	25000-	17498	0
	DIVISION/DEPARTMENT TOTALS	0	89227	123990-	145962	0.0
		-----	-----	-----	-----	-----

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 370	REHABILITATION ESCROW FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3734 LOAN RESERVES			0	.0	86649-	455.5	481374	82658-	27.3-	350000
3734 LOAN RESERVES		037002	0	.0	0	.0	0	267652-	0.0	0
3734 LOAN RESERVES		038016	0	.0	20000-	.0	0	0	0.0	0
3734 LOAN RESERVES		037001	0	.0	0	.0	0	33370-	0.0	0
3845 FROM RESIDENTIAL REHAB.			282436-	80.3-	55400-	.0	0	0	0.0	0
3846 FROM COMMERCIAL REHAB			282436	90.7-	26236-	.0	0	26477-	0.0	0
			*****	*****	*****	*****	*****	*****	*****	*****
OBJECT CLASS TOTALS			0	.0	188285-	155.6	481374	390157-	27.3-	350000
			*****	*****	*****	*****	*****	*****	*****	*****
DIVISION TOTALS			0	.0	188285-	155.6	481374	390157-	27.3-	350000
			*****	*****	*****	*****	*****	*****	*****	*****
FUND TOTALS			0	.0	188285-	155.6	481374	390157-	27.3-	350000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 370 REHABILITATION ESCROW FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4210 HEALTH INSURANCE		0	166	0	80	0	0	0	0	0
DIVISION TOTALS		0	166	0	80	0	0	0	0	0
MATERIALS, SUPPLIES AND SERVICES										
5990 OTHER CONTRACTUAL SERV.			13415		214476		481374-		338099	350000-
7122 LOANS			0		20000-		0		8360-	0
DIVISION TOTALS			13415		194476		481374-		327739	350000-
DIVISION/DEPARTMENT TOTALS			13581	332.5	194556	147.4	481374-	327739	27.3-	350000-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97

REHABILITATION ESCROW FUND

REVENUES

370-301-0000-3845	FROM RESIDENTIAL REHAB	\$350,000	\$350,000	\$350,000	\$350,000
	TOTAL REVENUE	\$350,000	\$350,000	\$350,000	\$350,000

EXPENSES

370-401-0000-7122	LOANS	\$350,000	\$350,000	\$350,000	\$350,000
	TOTAL EXPENSES	\$350,000	\$350,000	\$350,000	\$350,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 371 COMMERCIAL REHABILITATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		16077-	52.3-	7881-	60.8-	3000	6066-	83.3-	500
3732	INTEREST FROM LOANS		2421-	399.6	12096-	25.6-	9000	2180-	94.4-	500
3733	PRINCIPAL PAYMENTS		0	.0	135019-	20.4-	107400	22735-	38.7	149000
3733	PRINCIPAL PAYMENTS	038016	0	.0	944-	.0	0	0	0.0	0
3842	FROM COMMUNITY DEVELOPMT		9642-	19.1-	7800-	1.7	7936	6727-	2.6	6148
OBJECT CLASS TOTALS			28140-	481.0	163520-	22.1-	127336	37708-	24.1	158148
DIVISION TOTALS			28140-	481.0	163520-	22.1-	127336	37708-	24.1	158148
FUND TOTALS			28140-	481.0	163520-	22.1-	127336	37708-	24.1	158148

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 371 COMMERCIAL REHABILITATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	3181	0	3092	0	3269-	4609	0	3531-
4210	HEALTH INSURANCE	0	0	0	114	0	251-	246	0	264-
4212	IMRF	0	472	0	226	0	444-	749	0	483-
4213	SOCIAL SECURITY TAX	0	155	0	138	0	252-	168	0	270-
DIVISION TOTALS		1	3808	0	3570	0	4236-	5772	0	4548-
MATERIALS, SUPPLIES AND SERVICES										
5190	OTHER PROFESSIONAL SERV.		0		0		3600-	0		3600-
6216	OFFICE SUPPLIES		0		0		100-	0		0
7115	OTHER REHAB. COSTS		4200		2263		0	4200		0
7122	LOANS		0		25000		0	7970		50000-
7173	BAD DEBT		13576		0		0	0		0
9124	TO RESIDENTIAL REHAB.		100000		100000		119400-	100000		100000-
9156	TO RESIDENTIAL- LOANS		0		0		0	3729		0
DIVISION TOTALS			117776		127263		123100-	115899		153600-
DIVISION/DEPARTMENT TOTALS			121584	7.6	130833	2.6-	127336-	121671	24.1	158148-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	
COMMERCIAL REHABILITATION FUND					
REVENUES					
371-301-0000-3730	INTEREST ON INVESTMENTS	\$500	\$500	\$500	\$500
371-301-0000-3732	INTEREST FROM LOANS:	\$500	\$500	\$500	\$500
371-301-0000-3733	PRINCIPAL PAYMENTS	\$9,000	\$9,000	\$9,000	\$9,000
371-301-0000-3842	FROM COMMUNITY DEVELOPMT	\$8,376	\$8,615	\$8,861	\$9,128
	TOTAL REVENUE	\$18,376	\$18,615	\$18,861	\$19,128
EXPENSES					
371-401-0000-4110	SALARIES-FULL TIME	\$3,707	\$3,893	\$4,087	\$4,292
371-401-0000-4210	HEALTH INSURANCE	\$277	\$291	\$305	\$320
371-401-0000-4212	IMRF	\$508	\$533	\$556	\$588
371-401-0000-4213	SOCIAL SECURITY TAX	\$284	\$298	\$313	\$328
371-401-0000-5113	LEGAL SERVICES	\$0	\$0	\$0	\$0
371-401-0000-5190	OTHER PROFESSIONAL SERVICES	\$3,600	\$3,600	\$3,600	\$3,600
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
371-401-0000-9124	TRANSFER TO RESID. REV.	\$10,000	\$10,000	\$10,000	\$10,000
371-401-0000-9156	TO RESIDENTIAL LOANS	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$18,376	\$18,615	\$18,861	\$19,128

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 372 RESIDENTIAL REHABILITATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		118000	35.1	156735	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		973092-	91.2-	85593-	.0	0	978380-	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	201593	.0	0	0	0.0	0
OBJECT CLASS TOTALS			857092-	68.1-	272735	.0	0	978380-	0.0	0
OBJT CLASS 3000 REVENUES										
3215	FEDERAL GRANTS		0	.0	0	.0	0	0	0.0	0
3720	SALE OF PROPERTY		0	.0	43-	527.9	5000	44993-	0.0	0
3723	SALE OF LAND		0	.0	632-	.0	0	0	0.0	15000
3730	INTEREST ON INVESTMENTS		15569-	47.5-	8174-	51.0-	4000	5800-	275.0	15000
3732	INTEREST FROM LOANS		41455-	39.8-	24922-	28.4	32000	20338-	9.3	35000
3732	INTEREST FROM LOANS	038016	0	.0	841-	.0	0	0	0.0	0
3733	PRINCIPAL PAYMENTS		0	.0	72609-	3.3-	70200	166963-	137.4	166700
3733	PRINCIPAL PAYMENTS	038016	0	.0	1430-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		0	.0	5-	.0	0	0	0.0	0
3842	FROM COMMUNITY DEVELOPHT		51674-	15.3-	43759-	666.3	335350	45802-	86.6-	44967
3846	FROM COMMERCIAL REHAB		100000-	.0	100000-	19.4	119400	100000-	16.2-	100000
OBJECT CLASS TOTALS			208698-	20.9	252415-	124.2	565950	383896-	33.4-	376667
DIVISION TOTALS			1065790-	98.1-	20320	685.1	565950	1362276-	33.4-	376667
FUND TOTALS			1065790-	98.1-	20320	685.1	565950	1362276-	33.4-	376667

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 372 RESIDENTIAL REHABILITATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	34899	1	40148	1	31833-	34690	1	34355-
4210	HEALTH INSURANCE	0	1907	0	2312	0	2985-	2508	0	2306-
4212	IMRF	0	3395	0	4293	0	4298-	5192	0	4703-
4213	SOCIAL SECURITY TAX	0	2485	0	2622	0	2435-	3187	0	2628-
DIVISION TOTALS		0	42686	1	49375	1	41551-	45577	1	43992-
MATERIALS, SUPPLIES AND SERVICES										
5115	APPRAISAL SERVICE	0	0	0	0	0	700-	0	0	200-
5320	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	0
5928	BANKING SERVICES	16	16	16-	0	0	0	0	0	0
5929	TITLE INFORMATION	0	0	200	0	0	1000-	0	0	1050-
5930	RECORDING FEES	0	0	0	0	0	750-	0	0	750-
5931	CREDIT INFORMATION	0	0	0	0	0	500-	0	0	500-
5990	OTHER CONTRACTUAL SERV.	0	0	311	0	0	0	0	0	0
6111	VEHICLE MAINTENANCE	1005	1005	1072	0	0	975-	314	0	975-
6216	OFFICE SUPPLIES	0	0	1	0	0	100-	0	0	0
7115	OTHER REHAB. COSTS	192	192	2450	0	0	0	104	0	0
7119	INTEREST SUBSIDY	17283	17283	0	0	0	0	0	0	0
7122	LOANS	0	0	182024	0	0	481374-	161823	0	300000-
7173	BAD DEBT	61924	61924	0	0	0	0	8818	0	0
9156	TO RESIDENTIAL- LOANS	0	0	0	0	0	0	216883	0	0
DIVISION TOTALS		0	80420	186042	0	0	485399-	385942	0	303475-
CAPITAL PROJECTS BY DIVISION										
8110	LAND	0	0	31461	0	0	29200-	11142	0	29200-
DIVISION TOTALS		0	0	31461	0	0	29200-	11142	0	29200-
DIVISION/DEPARTMENT TOTALS		123106	116.7	266878	108.3	0	556150-	442661	32.2-	376667-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	
RESIDENTIAL REHABILITATION FUND					
REVENUES					
372-301-0000-3215	FEDERAL GRANTS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
372-301-0000-3720	SALE OF PROPERTY	\$ 0	\$ 0	\$ 0	\$ 0
372-301-0000-3730	INTEREST ON INVESTMENTS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
372-301-0000-3732	INTEREST FROM LOANS	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
372-301-0000-3733	PRINCIPAL PAYMENTS	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
372-301-0000-3842	FROM COMMUNITY DEVELOPMT	\$ 47,167	\$ 49,477	\$ 51,866	\$ 54,449
372-301-0000-3846	FROM COMMERCIAL REHAB	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL REVENUE	\$377,167	\$379,477	\$381,866	\$384,449
EXPENSES					
372-401-0000-4110	SALARIES-FULL TIME	\$36,072	\$37,876	\$39,770	\$41,758
372-401-0000-4210	HEALTH INSURANCE	\$2,422	\$2,543	\$2,670	\$2,804
372-401-0000-4212	IMRF	\$4,938	\$5,185	\$5,409	\$5,717
372-401-0000-4213	SOCIAL SECURITY TAX	\$2,760	\$2,898	\$3,042	\$3,195
372-401-0000-5115	APPRAISAL SERV	\$200	\$200	\$200	\$200
372-401-0000-5320	VEHICLE MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0
372-401-0000-5928	BANKING SERVICES	\$ 0	\$ 0	\$ 0	\$ 0
372-401-0000-5928	TITLE INFORMATION	\$ 150	\$ 150	\$ 150	\$ 150
372-401-0000-5930	RECORDING INFORMATION	\$ 50	\$ 50	\$ 50	\$ 50
372-401-0000-5931	CREDIT INFORMATION	\$ 0	\$ 0	\$ 0	\$ 0
372-401-0000-6111	VEHICLE MAINTENANCE	\$975	\$975	\$975	\$975
372-401-0000-6216	OFFICE SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
372-401-0000-7115	OTHER REHAB COSTS	\$ 0	\$ 0	\$ 0	\$ 0
372-401-0000-7116	PROPERTY TAXES	\$400	\$400	\$400	\$400
372-401-0000-7122	LOANS	\$300,000	\$300,000	\$300,000	\$300,000
372-401-0000-8110	LAND	\$29,200	\$29,200	\$29,200	\$29,200
	TOTAL EXPENSES	\$377,167	\$379,477	\$381,866	\$384,449

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

RESIDENTIAL REHABILITATION ESCROW FD.

69300020 DIR COMM DEV	0.05	0.05	0.05	0.05	0.05	0.05
69300050 COMM DEVL P OFF II	1.00	1.00	1.00	1.00	1.00	1.00
69300080 DEPT SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
69300090 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

SERVICE GOALS AND OBJECTIVES

MISSION: To ensure and upgrade the quality of housing in the City's low and moderate income neighborhoods.

SERVICE:

This Department 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 Department 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 1992-93:

Enforce the City's property maintenance and housing codes.

Demolish and redevelop unsafe or nonconforming structures and/or properties.

Provide loans to homeowners, owners of income property and downtown businesses at favorable rates for property rehabilitation.

Provide public improvements to deteriorated/deteriorating neighborhoods.

BUDGET SUMMARY

	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$241,314	\$271,696
Operating Expenses	73,265	92,055
Non-Operating Expenses	37,300	109,500
Transfers	343,286	53,115
Capital Outlay	<u>476,878</u>	<u>484,499</u>
TOTAL	\$1,172,043	\$1,010,865

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 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 380	COMMUNITY DEVELOPMENT BLOCK GRANT FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3210 CDBG		038016	0	.0	160010-	223.5	517678	561000-	78.7-	110000
3210 CDBG		038017	0	.0	0	.0	638000	325000-	67.0-	210500
3210 CDBG		038015	170000-	57.6	268000-	.0	0	0	0.0	0
3210 CDBG			0	.0	0	.0	0	0	0.0	0
3210 CDBG		038014	575000-	.0	0	.0	0	0	0.0	0
3210 CDBG		038018	0	.0	0	.0	0	0	0.0	674000
3411 LEGAL SERVICES		038017	0	.0	0	.0	6000	4205-	0.0	0
3411 LEGAL SERVICES			4649-	73.4-	1235-	.0	0	750-	0.0	0
3411 LEGAL SERVICES		038016	0	.0	2240-	.0	0	0	0.0	0
3411 LEGAL SERVICES		038015	2755-	.0	0	.0	0	0	0.0	0
3411 LEGAL SERVICES		038018	0	.0	0	.0	0	0	0.0	6000
3720 SALE OF PROPERTY		038014	0	.0	2200-	.0	0	0	0.0	0
3720 SALE OF PROPERTY		038016	0	.0	4110-	.0	0	0	0.0	0
3720 SALE OF PROPERTY			12671	.0	0	.0	0	0	0.0	0
3720 SALE OF PROPERTY		038015	12671-	.0	0	.0	0	0	0.0	0
3720 SALE OF PROPERTY		038017	0	.0	0	.0	0	8900-	0.0	0
3759 LEASE INCOME		038017	0	.0	0	.0	4365	4365-	0.0	0
3759 LEASE INCOME			3600	21.2	4365-	.0	0	0	0.0	0
3759 LEASE INCOME		038015	7965-	.0	0	.0	0	0	0.0	0
3759 LEASE INCOME		038018	0	.0	0	.0	0	0	0.0	4365
3762 REPAIR/DEMOLISH REVENUE		038017	0	.0	0	.0	5000	0	0.0	0
3762 REPAIR/DEMOLISH REVENUE			250-	502.0	1505-	.0	0	0	0.0	0
3762 REPAIR/DEMOLISH REVENUE		038015	798-	.0	0	.0	0	0	0.0	0
3762 REPAIR/DEMOLISH REVENUE		038018	0	.0	0	.0	0	0	0.0	5000
3780 OTHER MISC. REVENUES		038017	0	.0	0	.0	1000	826-	0.0	0
3780 OTHER MISC. REVENUES			492-	92.8-	35-	.0	0	33-	0.0	0
3780 OTHER MISC. REVENUES		038016	0	.0	2655-	.0	0	0	0.0	0
3780 OTHER MISC. REVENUES		038015	1651-	.0	0	.0	0	0	0.0	0
3780 OTHER MISC. REVENUES		038018	0	.0	0	.0	0	0	0.0	1000
3837 FROM MKT SQ REDEVELOPMT.			0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			759960-	41.2-	446355-	162.5	1172043	905079-	13.7-	1010865
DIVISION TOTALS			759960-	41.2-	446355-	162.5	1172043	905079-	13.7-	1010865
FUND TOTALS			759960-	41.2-	446355-	162.5	1172043	905079-	13.7-	1010865

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 380 COMMUNITY DEVELOPMENT BLOCK GRANT FUND										
DEPARTMENT 2200 COMMUNITY DEV.										
DIVISION 2210 CD ADMIN. & GEN.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	38535	2	36435	2	52219-	54130	2	56067-
4113	SALARIES-SEASONAL	0	0	0	1560	0	0	0	0	0
4150	SALARIES-OVERTIME	0	0	0	503	0	0	0	0	0
4210	HEALTH INSURANCE	0	2341	0	4509	0	4467-	6849	0	4346-
4212	IMRF	0	4777	0	4519	0	7050-	5940	0	7676-
4213	SOCIAL SECURITY TAX	0	3262	0	2770	0	3995-	3355	0	4289-
4290	OTHER BENEFITS	0	0	0	0	0	16500-	0	0	16500-
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DIVISION TOTALS		2	48915	2	50296	2	84231-	70274	2	88678-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		1408		420		200-	500		200-
5112	AUDITING SERVICES		2000		2000		2000-	0		1500-
5114	PLANNING SERVICES		2000		0		0	5805		5000-
5190	OTHER PROFESSIONAL SERV.		1144		958		0	0		0
5210	TRAINING		128		125		0	0		0
5212	REGISTRATION		265		1635		1200-	1201		600-
5213	TRAVEL		20		32		240-	440		1600-
5214	MEALS & LODGING		470		148		1500-	1416		500-
5215	MEMBERSHIP DUES		1152		273		95-	113		145-
5311	OFFICE EQUIPMENT MTNCE		192		123		235-	250		250-
5312	BUILDING MAINTENANCE		0		3221		0	0		0
5330	COMMUNICATION EQ. MTNCE		1466		199		500-	318		500-
5340	COMPUTER EQUIPMENT MTNCE		0		252		540-	292		1100-
5413	TELEPHONE		1546		303		1000-	819		1000-
5910	ADVERTISING SERVICES		3248		3515		2600-	3523		3000-
5911	PRINTING		293		361		480-	261		400-
5928	BANKING SERVICES		85		141		200-	0		200-
5990	OTHER CONTRACTUAL SERV.		50		1169		100-	33		100-
6111	VEHICLE MAINTENANCE		947		2012		0	0		0
6216	OFFICE SUPPLIES		1617		805		1300-	1123		700-
6220	COMPUTER SUPPLIES		57		161		310-	266		1758-
6222	POSTAGE		1323		1099		1000-	1482		1000-
6246	PERIODICALS & BOOKS		267		842		1075-	1039		1200-
			-----				-----	-----	-----	
DIVISION TOTALS			19678		19874		14495-	16901		20753-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE		0		6585		1200-	0		0
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CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
8212	LICENSED VEHICLES	11758	0	0	0	0			
8222	COMPUTER EQUIPMENT	30	0	0	360	0			
	DIVISION TOTALS	11788	6585	1200-	360	0			
	DIVISION/DEPARTMENT TOTALS	80381	4.5-	76755	30.1	99926-	89535	9.7	109631-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUES

380-301-0000-3210	CDBG	\$664,000	\$654,000	\$644,000	\$634,000
380-301-0000-3411	LEGAL SERVICES	\$6,000	\$6,000	\$6,000	\$6,000
380-301-0000-3720	SALE OF PROPERTY	\$0	\$0	\$0	\$0
380-301-0000-3759	LEASE INCOME	\$4,365	\$4,365	\$4,365	\$4,365
380-301-0000-3762	DEMOLITION REVENUE	5000	5000	5000	\$5,000
380-301-0000-3780	OTHER MISC REVENUES	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL REVENUES	\$680,365	\$670,365	\$660,365	\$650,365

ANNUAL AND FIVE YEAR BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT FUND CD ADMIN. AND GEN.		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
380-401-2210-4110	SALARIES-FULL TIME	\$58,870	\$61,814	\$64,905	\$68,150
380-401-2210-4210	HEALTH INSURANCE	\$4,563	\$4,791	\$5,031	\$5,282
380-401-2210-4212	IMRF	\$8,059	\$8,462	\$8,827	\$9,330
380-401-2210-4213	SOCIAL SECURITY	4504	4729	4965	\$5,213
380-401-2210-5111	CONSULTANT SERVICES	\$200	\$200	\$200	\$200
380-401-2210-5112	AUDITING SERVICES	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2210-5114	PLANNING	5000	5000	5000	\$5,000
380-401-2210-5212	REGISTRATION	600	600	600	\$600
380-401-2210-5210	TRAINING	\$0	\$0	\$0	\$0
380-401-2210-5213	TRAVEL	\$1,600	\$1,600	\$1,600	\$1,600
380-401-2210-5214	MEALS & LODGING	500	500	500	\$500
380-401-2210-5215	MEMBERSHIP DUES	\$145	\$145	\$145	\$145
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	1500	2000	2000	\$2,000
380-401-2210-5413	TELEPHONE	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2210-5910	ADVERTISING SERVICES	\$3,000	\$3,000	\$3,000	\$3,000
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	\$700	\$700	\$700	\$700
380-401-2210-6220	COMPUTER SUPPLIES	2000	2000	2000	\$2,000
380-401-2210-6222	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2210-6246	PERIODICALS & BOOKS	\$1,200	\$1,200	\$1,200	\$1,200
380-401-2210-8210	OFFICE FURNITURE	0	0	0	\$0
380-401-2210-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$97,391	\$101,691	\$105,623	\$109,870

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

C.D. - ADMINISTRATION AND GENERAL

97316010 DIR COMM DEVELOPMENT	0.40	0.40	0.40	0.40	0.40	0.40
97316080 DEPT SECRETARY II	0.80	0.80	0.80	0.80	0.80	0.80
97316090 MIS CLERK	0.25	0.25	0.25	0.25	0.25	0.25
ADMIN. ASSISTANT	0.00	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	1.45	1.95	1.95	1.95	1.95	1.95

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 2220 CODE ENFORCEMENT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	3	66733	3	59767	3	71220-	72877	3	76128-
4210	HEALTH INSURANCE	0	4218	0	2865	0	7172-	1475	0	5460-
4212	IMRF	0	8869	0	7909	0	9615-	10395	0	10422-
4213	SOCIAL SECURITY TAX	0	6056	0	4831	0	5448-	5870	0	5824-
			-----				-----	-----	-----	
DIVISION TOTALS			3	85876	3	75372	3	93455-	3	97834-

MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		250		0		0	0		0
5113	LEGAL SERVICES		13423		2795		12000-	2900		8000-
5115	APPRAISAL SERVICE		500		0		0	700		0
5190	OTHER PROFESSIONAL SERV.		1477		1868		2500-	2597		2500-
5210	TRAINING		167		14		1000-	0		100-
5211	TUITION REIMBURSEMENT		0		314		0	0		0
5212	REGISTRATION		70		35-		2000-	1001		2500-
5213	TRAVEL		0		0		100-	0		160-
5214	MEALS & LODGING		0		792		500-	89		668-
5311	OFFICE EQUIPMENT MTNCE		84		0		0	0		0
5320	VEHICLE MAINTENANCE		19		0		400-	0		0
5330	COMMUNICATION EQ. MTNCE		0		71		0	141		0
5413	TELEPHONE		337		294		700-	435		400-
5910	ADVERTISING SERVICES		290		767		500-	0		800-
5911	PRINTING		125		184		125-	42		250-
5916	LANDFILL		0		12256		15000-	990		20000-
5929	TITLE INFORMATION		400		2415		3500-	1530		5000-
5930	RECORDING FEES		0		150		250-	0		750-
6111	VEHICLE MAINTENANCE		947		1132		2000-	2226		2000-
6216	OFFICE SUPPLIES		797		1375		1300-	1025		500-
6222	POSTAGE		27		25		400-	1		400-
6246	PERIODICALS & BOOKS		0		113		115-	227		120-
7113	DEMOLITION		72254		25961		25000-	55130		30000-
7116	PROPERTY TAXES		0		0		6700-	5128		6000-
			-----				-----	-----	-----	
DIVISION TOTALS			91167		50491		74090-	74162		80148-

CAPITAL PROJECTS BY DIVISION										
8110	LAND		0		0		0	0		31000-
8214	COMMUNICATION EQUIPMENT		0		0		0	0		1700-
8222	COMPUTER EQUIPMENT		411		6144		8000-	15699		29500-
			-----				-----	-----	-----	
DIVISION TOTALS			411		6144		8000-	15699		62200-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
		*****	*****	*****	*****	*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS			177454	25.6-	132007	32.9	175545-	160478	36.8	240182-

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
CODE ENFORCEMENT

380-401-2220-4110	SALARIES-FULL TIME	\$79,934	\$83,931	\$88,127	\$92,533
380-401-2220-4210	HEALTH INSURANCE	\$5,733	\$6,020	\$6,321	\$6,637
380-401-2220-4212	IMRF	\$10,943	\$11,490	\$11,985	\$12,668
380-401-2220-4213	SOCIAL SECURITY	6115	6421	6742	\$7,079
380-401-2220-5113	LEGAL SERVICES	\$8,000	\$8,000	\$8,000	\$8,000
380-401-2220-5190	OTHER PROFESSIONAL SERV	2500	2500	2500	\$2,500
380-401-2220-5210	TRAINING	\$100	\$100	\$100	\$100
380-401-2220-5211	TUITION REIMBURSEMENT	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2220-5212	REGISTRATION	1000	1000	1000	\$1,000
380-401-2220-5213	TRAVEL	160	160	160	\$160
380-401-2220-5214	MEALS & LODGING	668	668	668	\$668
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	\$400	\$400	\$400	\$400
380-401-2220-5910	ADVERTISING SERVICES	\$800	\$800	\$800	\$800
380-401-2220-5911	PRINTING	\$250	\$250	\$250	\$250
380-401-2220-5916	LANDFILL	20000	20000	20000	\$20,000
380-401-2220-5929	TITLE INFORMATION	5000	5000	5000	\$5,000
380-401-2220-5930	RECORDING FEES	750	750	750	\$750
380-401-2220-6111	VEHICLE MAINTENANCE	2000	2000	2000	\$2,000
380-401-2220-6216	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
380-401-2220-6222	POSTAGE	\$400	\$400	\$400	\$400
380-401-2220-6246	BOOKS & PERIODICALS	120	120	120	\$120
380-401-2220-7113	DEMOLITION	\$30,000	\$30,000	\$30,000	\$30,000
380-401-2220-7116	PROPERTY TAXES	\$6,000	\$6,000	\$6,000	\$6,000
380-401-2220-8110	ACQUISITION	10000	10000	10000	\$10,000
380-401-2220-8122	LICENSED VEHICLES	11000	0	0	\$0
380-401-2220-8214	COMMUNICATION EQUIPMENT	0	0	0	\$0
380-401-2220-8222	COMPUTER EQUIP.	13000	13000	13000	\$13,000
	DEPT TOTAL	\$216,873	\$211,010	\$216,323	\$222,065

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

C.D. - CODE ENFORCEMENT

97326020 DIR COMM DEV	0.15	0.15	0.15	0.15	0.15	0.15
97326060 COMM DEVL P OFF I	2.00	2.00	2.00	2.00	2.00	2.00
97326080 DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
97326090 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 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 2230 REHABILITATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	39880	1	45372	2	51673-	55108	2	55443-
4210	HEALTH INSURANCE	0	2242	0	2700	0	4480-	3001	0	3806-
4212	IHRF	0	4321	0	4519	0	6975-	5940	0	7590-
4213	SOCIAL SECURITY TAX	0	2951	0	2760	0	3953-	3355	0	4241-
			-----				-----	-----	-----	
DIVISION TOTALS		1	49394	1	55351	2	67081-	67404	2	71080-

MATERIALS, SUPPLIES AND SERVICES										
5115	APPRAISAL SERVICE		1625		350		1000-	1275		600-
5210	TRAINING		251		0		0	0		0
5212	REGISTRATION		70		454		100-	937		500-
5213	TRAVEL		0		0		100-	130		15-
5214	MEALS & LODGING		104		651		500-	360		414-
5215	MEMBERSHIP DUES		136		0		0	0		0
5311	OFFICE EQUIPMENT MTNCE		60		0		0	0		0
5320	VEHICLE MAINTENANCE		0		106		100-	0		0
5330	COMMUNICATION EQ. MTNCE		0		47		0	94		0
5413	TELEPHONE		282		136		400-	266		200-
5540	PROPERTY INSURANCE		851		31-		0	0		0
5590	OTHER INSURANCE		401-		855		0	0		0
5910	ADVERTISING SERVICES		126		0		100-	0		100-
5929	TITLE INFORMATION		915		1445		2000-	2258		1600-
5930	RECORDING FEES		940		1187		2500-	1603		1600-
5931	CREDIT INFORMATION		889		745		1000-	632		800-
5990	OTHER CONTRACTUAL SERV.		0		224-		0	0		0
6111	VEHICLE MAINTENANCE		947		250		1000-	2541		2000-
6216	OFFICE SUPPLIES		56		275		700-	299		400-
6222	POSTAGE		30		56		200-	127		200-
6246	PERIODICALS & BOOKS		0		0		80-	99		125-
7115	OTHER REHAB. COSTS		4730		250		1800-	260		500-
9123	TO COMMERCIAL REHAB.		9642		28526		7936-	7859		8148-
9124	TO RESIDENTIAL REHAB.		51674		23214		45576-	44671		44967-
9156	TO RESIDENTIAL- LOANS		0		0		289774-	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			72927		58292		354866-	63411		62169-

CAPITAL PROJECTS BY DIVISION										
8212	LICENSED VEHICLES		0		0		0	0		12000-
8214	COMMUNICATION EQUIPMENT		0		0		0	0		1700-
			-----				-----	-----	-----	
DIVISION TOTALS			0		0		0	0		13700-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION/DEPARTMENT TOTALS			***** 122321	***** 7.1-	***** 113643	***** 271.2	***** 421947-	***** 130815	***** 65.1-	***** 146949-

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

C.D. - REHABILITATION

97336020 DIR COMM DEVELOP	0.15	0.15	0.15	0.15	0.15	0.15
97336050 COMM DEVELOP OFF II	1.00	1.00	1.00	1.00	1.00	1.00
97336080 DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
97336090 MIS CLERK	0.15	0.15	0.15	0.15	0.15	0.15
ADMIN. ASSISTANT	0.00	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	1.35	1.85	1.85	1.85	1.85	1.85

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
REHABILITATION					
380-401-2230-4110	SALARIES--FULL TIME	\$58,215	\$61,125	\$64,182	\$67,391
380-401-2230-4210	HEALTH INSURANCE	\$3,997	\$4,197	\$4,406	\$4,627
380-401-2230-4212	IMRF	\$7,970	\$8,368	\$8,729	\$9,226
380-401-2230-4213	SOCIAL SECURITY	4453	4676	4910	\$5,155
380-401-2230-5113	LEGAL SERVICES	\$0	\$0	\$0	\$0
380-401-2230-5115	APPRAISALS	600	600	600	\$600
380-401-2230-5210	TRAINING	\$0	\$0	\$0	\$0
380-401-2230-5212	REGISTRATION	500	500	500	\$500
380-401-2230-5213	TRAVEL	15	15	15	\$15
380-401-2230-5214	MEALS & LODGING	414	414	414	\$414
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	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2230-5413	TELEPHONE	\$200	\$200	\$200	\$200
380-401-2230-5590	OTHER INSURANCE	\$0	\$0	\$0	\$0
380-401-2230-5910	ADVERTISING SERVICES	\$100	\$100	\$100	\$100
380-401-2230-5911	PRINTING	\$0	\$0	\$0	\$0
380-401-2230-5929	TITLE INFORMATION	1600	1600	1600	\$1,600
380-401-2230-5930	RECORDING FEES	1600	1600	1600	\$1,600
380-401-2230-5931	CREDIT INFORMATION	800	800	800	\$800
380-401-2230-6111	VEHICLE MAINTENANCE	2000	2000	2000	\$2,000
380-401-2230-6216	OFFICE SUPPLIES	\$400	\$400	\$400	\$400
380-401-2230-6222	POSTAGE	\$200	\$200	\$200	\$200
380-401-2230-6246	BOOKS & PERIODICALS	125	125	125	\$125
380-401-2230-7115	OTHER REHAB COSTS	\$500	\$500	\$500	\$500
380-401-2230-7122	LOANS	\$0	\$0	\$0	\$0
380-401-2230-8212	LICENSED VEHICLES	0	12000	0	\$0
380-401-2230-9123	TO COMMERCIAL REHAB	\$8,376	\$8,615	\$8,861	\$9,128
380-401-2230-9124	TO RESIDENTIAL REHAB	\$47,167	\$49,477	\$51,866	\$54,449
380-401-2230-9156	TO RESIDENTIAL LOANS	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$139,232	\$157,512	\$152,008	\$159,030

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

COMMERCIAL REHABILITATION ESCROW FD

68300020 DIR COMM DEV	0.05	0.05	0.05	0.05	0.05	0.05
68300080 DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
BUDGETED MAN YEARS	0.10	0.10	0.10	0.10	0.10	0.10

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET	
DIVISION 2240 CD CAPITAL IMPR											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	8277	0	8705	0	10170-	9566	0	10830-	
4210	HEALTH INSURANCE	0	433	0	518	0	726-	709	0	762-	
4212	IMRF	0	910	0	1130	0	1373-	1485	0	1483-	
4213	SOCIAL SECURITY TAX	0	622	0	690	0	778-	839	0	829-	
			-----				-----	-----	-----		
DIVISION TOTALS			0	10242	0	11043	0	13047-	12599	0	13904-

MATERIALS, SUPPLIES AND SERVICES

5115	APPRAISAL SERVICE		14120		238		0	0		600-
5410	NATURAL GAS		0		472		400-	1177		500-
5411	ELECTRICITY		0		203		200-	1324		500-
5412	WATER		0		154		200-	361		300-
5413	TELEPHONE		0		111		300-	326		500-
5540	PROPERTY INSURANCE		0		294		1000-	750		1000-
5910	ADVERTISING SERVICES		97		1540		2000-	220		2000-
5927	WEED MOWING		0		3434		2500-	2081		2500-
5929	TITLE INFORMATION		150		366		0	0		500-
5930	RECORDING FEES		15		0		0	0		0
5990	OTHER CONTRACTUAL SERV.		0		0		0	495		0
6264	LANDSCAPING SUPPLIES		0		0		0	1646		10000-
7113	DEMOLITION		15266		8775		0	6100		80000-
7114	RELOCATION		109517		19650		0	0		0
7116	PROPERTY TAXES		484		13829		1800-	4277		8000-
7118	PROPERTY DISPOSITION		5046		509		2000-	11945		5000-
			-----				-----	-----	-----	
DIVISION TOTALS			144695		49575		10400-	30902		91600-

CAPITAL PROJECTS BY DIVISION

8110	LAND		211939		61515		0	0		50000-
8114	STREET CONSTRUCTION		47304		0		467678-	170262		167000-
8115	WATERMAIN CONSTRUCTION		0		0		0	0		70599-
8116	SEWER CONSTRUCTION		0		0		0	0		119000-
8130	SIDEWALK CONSTRUCTION		11604		0		0	0		0
8190	OTHER CAPITAL IMPROVEMTS		0		0		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			270847		61515		467678-	170262		408599-

DIVISION/DEPARTMENT TOTALS			425784	71.3-	122133	302.1	491125-	233763	4.6	514103-
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		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CD CAPITAL IMPR					
380-401-2240-4110	SALARIES-FULL TIME	\$11,372	\$11,940	\$12,537	\$13,164
380-401-2240-4210	HEALTH INSURANCE	\$800	\$840	\$883	\$927
380-401-2240-4212	IMRF	\$1,557	\$1,635	\$1,705	\$1,802
380-401-2240-4213	SOCIAL SECURITY	870	913	959	\$1,007
380-401-2240-5115	APPRAISAL	800	800	800	\$800
380-401-2240-5410	GAS	500	500	500	\$500
380-401-2240-5411	ELECRTICITY	500	500	500	\$500
380-401-2240-5412	WATER	300	300	300	\$300
380-401-2240-5413	TELEPHONE	500	500	500	\$500
380-401-2240-5540	PROPERTY INSURANCE	1000	1000	1000	\$1,000
380-401-2240-5910	ADVERTISING SERVICES	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2240-5927	WEED MOWING	2500	2500	2500	\$2,500
380-401-2240-5929	TITLE INFORMATION	500	500	500	\$500
380-401-2240-7114	RELOCATION	0	0	0	\$0
380-401-2240-7116	PROPERTY TAX	8000	8000	8000	\$8,000
380-401-2240-7118	SALE OF LAND COSTS	5000	5000	5000	\$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	\$40,000	\$40,000	\$40,000	\$40,000
380-401-2240-8115	WATERMAIN CONSTRUCTION	\$0	\$0	\$0	\$0
380-401-2240-8130	SIDEWALK CONSTRUCTION	\$0	\$0	\$0	\$0
380-401-2240-8190	OTHER CAPITAL IMPROVEMENTS	\$140,670	\$123,224	\$108,727	\$80,900
	DEPT TOTAL	\$216,869	\$200,152	\$186,411	\$159,400
	TOTAL EXPENSE	\$670,365	\$670,365	\$660,365	\$650,365

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

C.D. - CAPITAL IMPROVEMENTS

97346020 DIR COMM DEVELOP	0.20	0.20	0.20	0.20	0.20	0.20
97346080 DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
BUDGETED MAN YEARS	0.25	0.25	0.25	0.25	0.25	0.25

WATER

SERVICE GOALS AND OBJECTIVES

MISSION: To provide an adequate water supply system for the residents of the City of Bloomington.

SERVICE:

The City's Water Department is responsible for operating pumping station to economically deliver water of quality and in quantities required to the citizens of the City. They also maintain and repair all transmission lines from the treatment plant to pump stations.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$1,696,844	\$1,895,710
Operating Expenses	1,706,325	1,748,275
Non-Operating Expenses	1,600	2,100
Transfers	3,289,345	3,756,965
Capital Outlay	<u>13,900</u>	<u>19,700</u>
TOTAL	\$6,708,014	\$7,422,750

BUDGET COMMENTS:

The following pages contain the budget comments for each of the divisions of the Water Fund.

GOALS IN FY 1992-93:

Continue study and implementation of automatic meter reading system and meter replacement program.

Close contract for Enterprise Zone Pump Station at Division Street.

Study need for a more adequate back-up system at Ft. Jesse Pump Station.

Implement recommendations made in Engineering study of distribution system.

Study chemicals and dosages, investigate alternative methods of low cost equipment to produce the highest quality of water at the lowest cost to the consumer.

Review and determine the solution to short-term drought and long-term source of supply.

Develop better safety awareness attitudes for less work-loss time and general employee welfare.

Start development of a softball field at the North Park at Lake Bloomington Park.

WATER FUND BUDGET COMMENTS

REVENUES - The Water Fund Revenues have been projected to reflect the results of a rate study which was completed in 1991 and the rates have been established as recommended.

This budget does include provision for emergency and long range water supply projects. This budget reflects the income and cost to do a complete meter replacement of all water meters.

EXPENDITURES - All water accounts are financed from water revenue, and while operation of this Department does not directly affect the general fund, or the tax rate, it does directly affect the cost of water paid by the residents of the City.

ADMINISTRATION AND GENERAL - This account provides for administration of the Water Department. Part of the Director's and 100% of the Clerk II position with an office in the Engineering and Water Building are included in this budget.

The Administrative and General Account reflects an increase of 11.8%.

Other expenses are accounted for by administrative charges, in lieu of taxes, and in lieu of franchise fees charged against the water system and transferred to the General Fund. These transfers are justified by the fact that if this were a private utility, the City General Fund would be receiving these revenues. All debt service for bond issues is charged to this account.

BILLING AND COLLECTION - The primary activity in this account is meter reading and cost of water billing. Through closer supervision and assignment of meter routes, the meter readers are accomplishing a much better percent of actual meter reading on their routes. This responsibility has been assigned to the Water and Sewer Department. An increase of 1.3% is due to salaries and postage.

TRANSMISSION AND DISTRIBUTION - An increase of 5.2% is due to salaries and equipment replacement.

PUMPING - This account represents a 1.6% increase due primarily to salary increases.

PURIFICATION - The primary costs in this account are for labor at the Lake Bloomington Plant and purchase of chemicals for water purification. This account represents a 21.8% increase. Equipment replacement accounts for this large increase due to most equipment not being assigned to the replacement schedule. We are now updating and placing those items on schedule.

LAKE MAINTENANCE - Lake Maintenance can better be defined as the operation and maintenance fund for Lake Bloomington properties. We have combined the expenses of Lake Evergreen into this account. This account shows a 6.9% increase basically due to salary and capital purchases. This year 1/2 of this expenditure will be deducted from the Administrative Transfer. Charges to the General Fund to more accurately reflect a true picture of expenditure. There has been an effort made in this budget to upgrade and maintain the park at a better level.

The remainder of the water accounts are reserve accounts, debt service accounts, and construction accounts set up to control use and repayment of bond funds.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 410 WATER MAINTENANCE AND OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3339	BOAT LICENSES		6582-	24.3	6182-	22.2	10000	14588-	0.0	10000
3419	WATER SALES		2714582-	43.8	3903573-	58.1	6171559	6691488-	13.4	7000000
3419	WATER SALES	041001	69011-	10.6-	61645-	18.5-	50230	79348-	5.0	52745
3420	UNMETERED WATER SALES		15644-	42.6-	8968-	78.4	16000	14656-	37.5-	10000
3424	METER REPAIRS		1850-	87.9-	224	55.3-	100	215-	0.0	100
3426	WATER SERVICE CHARGES		0	0	0	0	0	1073-	0.0	1000
3530	GARBAGE COLLECTION FEES		8126-	6.4-	7600-	39.4	10600	7840-	5.6-	10000
3531	RECONNECT FEES		4313-	13.4	4893-	26.4-	3600	8981-	38.8	5000
3532	TAP-ON FEES		9858-	26.4-	7253-	120.5	16000	11963-	0.0	16000
3534	LOT TRANSFER FEES		100-	40.0	140-	7.1	150	130-	0.0	150
3535	LAKE LOT RENTALS		15070-	35.4-	9723-	1.2-	9600	10420-	0.0	9600
3536	DAVIS LODGE RENTAL		1565-	37.5	2153-	53.5-	1000	2600-	100.0	2000
3537	WATER TESTING		233-	168.2	625-	52.0-	300	200-	66.6	500
3538	METER RENTAL		559-	561.0	3895-	86.4-	500	29584-	900.0	10000
3587	LIEN RELEASE FEE		99-	39.4-	80-	0	0	0	0.0	0
3620	METER A/R PENALTIES	041003	0	0	0	0	0	0	0.0	0
3722	SALE OF GRAIN		4263-	13.0-	3706-	34.9	5000	2227-	0.0	0
3725	SALE OF WATER METERS		77668-	12.8	87656-	8.3	95000	90314-	0.0	95000
3725	SALE OF WATER METERS	041003	0	0	65-	0	0	0	0.0	0
3728	SALE OF REMOTE DEVICES		0	0	1782-	0	0	3675-	0.0	0
3728	SALE OF REMOTE DEVICES	041003	0	0	0	0	0	25-	0.0	0
3730	INTEREST ON INVESTMENTS		0	0	0	0	4000	11084-	0.0	0
3740	DONATIONS		20414-	0	0	0	0	0	0.0	0
3753	PROPERTY DAMAGE CLAIMS		2050-	199.7	6144-	0	0	3560-	0.0	1000
3759	LEASE INCOME		1000-	0	1000-	5.6-	944	1333-	5.9	1000
3761	SALVAGE REVENUE	041003	0	0	5256-	0	0	3175-	0.0	2500
3761	SALVAGE REVENUE		0	0	0	0	0	720-	0.0	0
3766	METER REPLACEMENT PROGRAM		0	0	280-	471.4	360000	110	0.0	360000
3766	METER REPLACEMENT PROGRAM	041003	455-	316.0	92893-	0	0	206557-	0.0	0
3780	OTHER MISC. REVENUES		200-	216.0	632-	374.6	3000	85-	0.0	3000
OBJECT CLASS TOTALS			2953642-	42.7	4217680-	60.2	6757583	7195711-	12.3	7589595
DIVISION TOTALS			2953642-	42.7	4217680-	60.2	6757583	7195711-	12.3	7589595
FUND TOTALS			2953642-	42.7	4217680-	60.2	6757583	7195711-	12.3	7589595

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 410 WATER MAINTENANCE AND OPERATION FUND										
DEPARTMENT 6300 WATER FUND										
DIVISION 6310 WATER ADMIN.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	55733	2	57862	2	61239-	89257	2	88407-
4111	SALARIES-PART TIME	0	0	0	0	0	5200-	0	0	0
4150	SALARIES-OVERTIME	0	0	0	69	0	300-	0	0	300-
4210	HEALTH INSURANCE	0	45728	0	55379	0	90936-	76052	0	108472-
4212	IMRF	0	108241	0	124165	0	158749-	144861	0	200153-
4213	SOCIAL SECURITY TAX	0	73910	0	75204	0	89958-	88298	0	111766-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	3200-	0	0	3200-
4230	HEALTH FITNESS	0	50	0	100	0	100-	50	0	100-
			-----				-----	-----	-----	
DIVISION TOTALS		2	283662	2	312979	2	409682-	378518	2	492400-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		0		0		0	0		0
5210	TRAINING		94		1803		500-	2420		500-
5211	TUITION REIMBURSEMENT		0		124		0	0		0
5212	REGISTRATION		526		612		500-	597		500-
5213	TRAVEL		117		403		1400-	1043		1000-
5214	MEALS & LODGING		716		382		0	499		500-
5215	MEMBERSHIP DUES		880		235		1000-	1350		1000-
5311	OFFICE EQUIPMENT MTNCE		90		185		125-	85		125-
5320	VEHICLE MAINTENANCE		82		0		250-	0		300-
5330	COMMUNICATION EQ. MTNCE		56		0		100-	0		100-
5340	COMPUTER EQUIPMENT MTNCE		144		213		200-	0		200-
5413	TELEPHONE		3134		3586		5000-	4496		5000-
5911	PRINTING		0		2346		100-	1867		0
5919	ADMINISTRATIVE SERVICES		0		0		0	0		0
5990	OTHER CONTRACTUAL SERV.		3823		0		1000-	4339		1000-
6111	VEHICLE MAINTENANCE		0		0		0	152		0
6216	OFFICE SUPPLIES		871		2755		1000-	2594		1000-
6222	POSTAGE		14267		18326		50-	98		100-
6246	PERIODICALS & BOOKS		191		198		100-	0		100-
6290	OTHER SUPPLIES		26183		130		0	46		0
7118	PROPERTY TAXES		343		4338		0	1593		500-
7126	INTEREST ON DEBT		869153		0		0	0		0
7131	TO LK. BLMGTH. ASSOC.		500		750		1500-	750		1500-
7147	FRANCHISE TAXES		0		0		0	0		0
7170	DEPRECIATION		917507		0		0	0		0
7171	ACCRUED VACATIONS		869		0		0	0		0
7190	OTHER MISC. EXPENSES		7		1438		0	44		0
9110	TO GENERAL-ADMINISTRATIVE		62889		53173		66000-	38188		70000-
9111	TO GENERAL-LIEU OF TAXES		106350		109263		116000-	105331		120000-
9112	TO GENERAL-FRANCHISE TAX		34079		37573		36000-	42510		40000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
9116 TO EQUIPMENT REPLACEMENT		0	0	0	0	66-
9119 TO WATER DEPRECIATION		0	0	1783398-	1783398	2125000-
9120 TO GENERAL BOND & INT.		253294-	1224386	1193449-	1193449	1183136-
		-----	-----	-----	-----	-----
DIVISION TOTALS		1789579	1462221	3207672-	3184851	3551627-
CAPITAL PROJECTS BY DIVISION						
8210 OFFICE FURNITURE		0	0	0	0	1000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	0	1000-

DIVISION/DEPARTMENT TOTALS		2873241	14.3- 1775200	103.7 3617354-	3563369	11.8 4045027-

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	\$55,380	\$57,041	\$59,323	\$61,696
410-301-0000-3419	WATER SALES	\$7,260,000	\$8,546,000	\$8,862,000	\$9,190,000
410-301-0000-3420	UNMETERED WATER SALES	\$ 10,000	\$ 10,480	\$ 10,000	\$ 10,000
410-301-0000-3424	METER REPAIRS	\$ 100	\$ 100	\$ 100	\$ 100
410-301-0000-3426	WATER SERVICE CHARGES	1000	1000	1000	\$ 1,000
410-301-0000-3530	GARBAGE COLLECTION FEES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
410-301-0000-3531	RECONNECT FEES	\$5,000	\$5,000	\$5,000	\$5,000
410-301-0000-3532	TAP-ON FEES	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000
410-301-0000-3534	LOT TRANSFER FEES	\$ 150	\$ 150	\$ 150	\$ 150
410-301-0000-3535	LAKE LOT RENTALS	\$9,600	\$9,600	\$9,600	\$9,600
410-301-0000-3536	DAVIS LODGE RENTAL	\$2,000	\$2,000	\$2,000	\$2,000
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	\$96,000	\$97,000	\$98,000	\$ 100,000
410-301-0000-3730	INTEREST ON INVESTMENTS	\$ 0	\$ 0	\$ 0	\$ 0
410-301-0000-3753	PROPERTY DAMAGE CLAIMS	1000	1000	1000	\$ 1,000
410-301-0000-3759	LEASE INCOME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
410-301-0000-3761	SALVAGE REVENUE	2500	2500	1000	\$ 1,000
410-301-0000-3766	METER REPLACEMENT PROGRAM	360000	360000	\$360,000	\$50,000
410-301-0000-3780	OTHER MISC REVENUES	\$3,000	\$3,000	\$3,000	\$3,000
	HYDRANT FEE	81500	84500	87300	\$90,258
	TOTAL REVENUE	\$7,934,730	\$9,226,871	\$9,547,973	\$9,573,304

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
WATER MAINTENANCE AND OPERATION FUND					
WATER ADMIN					
4 10-40 1-63 10-4 110	SALARIES-FULL TIME	\$71,827	\$75,419	\$79,190	\$83,150
4 10-40 1-63 10-4 150	SALARIES-OVERTIME	\$300	\$300	\$300	\$300
4 10-40 1-63 10-42 10	HEALTH INSURANCE	\$113,896	\$119,590	\$125,570	\$131,848
4 10-40 1-63 10-42 12	IMRF	\$210,163	\$220,671	\$231,705	\$243,290
4 10-40 1-63 10-42 13	SOCIAL SECURITY	117354	123222	\$129,383	\$135,852
4 10-40 1-63 10-42 14	UNEMPLOYMENT INSURANCE	\$3,200	\$3,200	\$3,300	\$3,200
4 10-40 1-63 10-4230	HEALTH FITNESS	100	100	100	\$100
4 10-40 1-63 10-5 111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
4 10-40 1-63 10-52 10	TRAINING	\$500	\$500	\$520	\$500
4 10-40 1-63 10-52 12	REGISTRATION	500	500	500	\$500
4 10-40 1-63 10-52 13	TRAVEL	\$1,000	\$1,100	\$1,100	\$1,200
4 10-40 1-63 10-52 14	MEALS & LODGING	500	500	500	\$500
4 10-40 1-63 10-52 15	MEMBERSHIP DUES	\$1,000	\$1,000	\$1,000	\$1,000
4 10-40 1-63 10-53 11	OFFICE EQUIPMENT MAINT.	150	150	175	\$175
4 10-40 1-63 10-5320	VEHICLE MAINTENANCE	\$300	\$300	\$300	\$300
4 10-40 1-63 10-5330	COMMUNICATION EQUIP MTNCE	\$100	\$100	\$100	\$100
4 10-40 1-63 10-5340	COMPUTER EQUIPMENT MTNCE	\$200	\$200	\$200	\$250
4 10-40 1-63 10-54 13	TELEPHONE	\$5,000	\$5,000	\$5,200	\$5,400
4 10-40 1-63 10-59 11	PRINTING	\$0	\$0	\$0	\$0
4 10-40 1-63 10-59 19	ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$0
4 10-40 1-63 10-5990	OTHER CONTRACTUAL SERV	\$1,000	\$1,000	\$1,000	\$1,000
4 10-40 1-63 10-62 16	OFFICE SUPPLIES	\$1,050	\$1,100	\$1,050	\$1,100
4 10-40 1-63 10-6222	POSTAGE	\$100	\$100	\$100	\$100
4 10-40 1-63 10-6246	PERIODICALS & BOOKS	\$100	\$100	\$100	\$100
4 10-40 1-63 10-7 116	PROPERTY TAXES	\$500	\$500	\$500	\$500
4 10-40 1-63 10-7 131	TO LAKE BLMGTN ASSOC	\$1,500	\$1,500	\$1,500	\$1,500
4 10-40 1-63 10-7 147	FRANCHISE TAXES	\$0	\$0	\$0	\$0
4 10-40 1-63 10-82 10	OFFICE FURNITURE	0	0	0	\$0
4 10-40 1-63 10-9 110	ADMINISTRATIVE	66000	68000	68000	\$68,000
4 10-40 1-63 10-9 111	LIEU OF TAXES	120000	125000	130000	\$135,000
4 10-40 1-63 10-9 112	FRANCHISE TAX	38000	40000	42000	\$44,000
4 10-40 1-63 10-9 119	TO WATER DEPRECIATION	\$2,325,000	\$2,875,000	\$3,000,000	\$3,150,000
4 10-40 1-63 10-9 120	TO GENERAL BOND & INT	\$1,166,261	\$1,159,136	\$1,169,136	\$1,175,000
4 10-40 1-63 10-9 116	TO EQUIPMENT REPLACEMENT	\$132	\$132	\$132	\$132
	DEPT TOTAL	\$4,245,733	\$4,823,420	\$4,992,661	\$5,184,097

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

ADMINISTRATIVE AND GENERAL

20325010 CITY ENGINEER	0.20	0.20	0.20	0.20	0.20	0.20
20325015 DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50	0.50
20325020 CLERK II	1.00	1.50	1.50	1.50	1.50	1.50
BUDGETED MAN YEARS	1.70	2.20	2.20	2.20	2.20	2.20

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 6312 BILL & COLLECT										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	5	82146	5	86674	5	147331-	90563	5	148500-
4111	SALARIES-PART TIME	0	346	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	2422	0	9557	0	2000-	4603	0	4000-
DIVISION TOTALS			5	84914	5	96231	5	149331-	5	152500-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0		84		200-	0		500-
5320	VEHICLE MAINTENANCE		0		0		1400-	0		1600-
5341	COMPUTER SOFTWARE MTNCE.		12000		12000		200-	12000		200-
5911	PRINTING		4280		3841		4500-	5404		5000-
5921	EQUIPMENT RENTAL		0		0		12000-	0		12000-
5924	TEMPORARY SERVICES		2593		6892		4000-	9373		2000-
5990	OTHER CONTRACTUAL SERV.		5797		6744		3000-	1070		3000-
6111	VEHICLE MAINTENANCE		2249		2936		2000-	3364		3000-
6216	OFFICE SUPPLIES		246		284		1000-	566		1200-
6222	POSTAGE		4622		5438		30000-	34732		30000-
6246	PERIODICALS & BOOKS		78		0		0	0		0
6290	OTHER SUPPLIES		85		34		1000-	439		1000-
7173	BAD DEBT		1700		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		10757		17426		11043-	11043		10564-
DIVISION TOTALS				44407		55679		70343-		70064-
CAPITAL PROJECTS BY DIVISION										
8211	OFFICE EQUIPMENT		0		3		0	0		0
8222	COMPUTER EQUIPMENT		0		0		0	0		0
8290	OTHER EQUIPMENT		0		0		0	0		0
DIVISION TOTALS				0		3		0		0
DIVISION/DEPARTMENT TOTALS				129321		151913		219674-		222564-
				17.4		44.6		173157		1.3

WATER MAINTENANCE AND OPERATION FUND
BILL & COLLECT

410-401-6312-4110	SALARIES-FULL TIME	\$155,925	\$163,721	\$171,907	\$180,503
410-401-6312-4150	SALARIES-OVERTIME	\$4,000	\$4,000	\$2,080	\$2,000
410-401-6312-5210	TRAINING	\$500	\$500	\$500	\$600
410-401-6312-5320	VEHICLE MAINTENANCE	\$1,600	\$1,600	\$1,600	\$1,600
410-401-6312-5341	COMPUTER SOFTWARE MTNCE	0	0	\$0	\$0
410-401-6312-5911	PRINTING	\$5,250	\$5,500	\$5,750	\$6,000
410-401-6312-5921	EQUIPMENT RENTAL	\$12,000	\$12,000	\$12,000	\$12,000
410-401-6312-5924	TEMPORARY SERVICES	2000	2000	2000	\$2,000
410-401-6312-5990	OTHER CONTRACTUAL SERV	\$3,000	\$3,000	\$3,000	\$4,000
410-401-6312-6111	VEHICLE MAINTENANCE	3250	3500	3750	\$4,000
410-401-6312-6216	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,250	\$1,250
410-401-6312-6222	POSTAGE	\$31,000	\$32,000	\$33,000	\$34,000
410-401-6312-6290	OTHER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
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	\$18,324	\$18,329	\$18,338	\$18,338
	DEPT TOTAL	\$239,049	\$248,350	\$256,175	\$267,291

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

CUSTOMER ACCOUNTING AND COLLECTION

20324021 WATER METER SERVICE	0.50	0.50	0.50	0.50	0.50	0.50
20324025 PUMP MAINTENANCE RELI	0.30	0.30	0.30	0.30	0.30	0.30
20324030 METER READER	2.00	2.00	2.00	2.00	2.00	2.00
20324040 WATER METER CRLD	0.50	0.50	0.50	0.50	0.50	0.50
20324100 ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67	0.67
20324101 ACCOUNT CLERK II	0.66	1.16	1.16	1.16	1.16	1.16
BUDGETED MAN YEARS	4.63	5.13	5.13	5.13	5.13	5.13

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION 6320 TRANS. & DISTR.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	12	366495	14	421647	14	440461-	451294	14	487985-
4113	SALARIES-SEASONAL	0	0	0	0	0	5200-	0	0	5460-
4150	SALARIES-OVERTIME	0	50208	0	41048	0	45000-	51072	0	45000-
4216	UNIFORM ALLOWANCE	0	1789	0	10569	0	1300-	1444	0	2000-
4219	UNIFORMS	0	1478	0	3473	0	7000-	1293	0	3000-
4290	OTHER BENEFITS	0	17	0	0	0	200-	816	0	200-
DIVISION TOTALS			12	419987	14	476737	14	507161-	14	543645-

MATERIALS, SUPPLIES AND SERVICES

5313	OTHER PROPERTY MTNCE.		242		84		5000-	790		5000-
5320	VEHICLE MAINTENANCE		3012		917		3000-	168		2000-
5321	MACHINERY & EQUIP. MTNCE		7818		2201		1000-	6221		2000-
5330	COMMUNICATION EQ. MTNCE		538		1132		1500-	791		2000-
5390	OTHER CONTRACT MTNCE.		1814-		0		1000-	2792		1500-
5917	LAUNDRY SERVICES		164		0		900-	0		900-
5990	OTHER CONTRACTUAL SERV.		2621		9350		0	7346		0
6110	BUILDING MAINTENANCE		0		0		1500-	970		1500-
6111	VEHICLE MAINTENANCE		12306		12079		500-	23040		30000-
6112	EQUIPMENT MAINTENANCE		510		1099		1000-	5406		2000-
6120	OTHER PROPERTY MTNCE.		2141		1272		900-	751		900-
6190	OTHER EQUIPMENT MTNCE.		214		625		5000-	5484		5000-
6260	METERS		37287		484		57000-	18152		58000-
6261	HYDRANTS		1215		0		5000-	7025		10000-
6290	OTHER SUPPLIES		117457		2327		1000-	5468		2000-
6310	WATERMAIN MAINTENANCE		64618		38829		47000-	53326		40000-
6312	HYDRANT MAINTENANCE		14503		14278		12000-	11895		8000-
6313	METER MAINTENANCE		86735		234849		315000-	189413		315000-
6314	WATER SERVICE MTNCE.		29256		23614		30000-	34068		30000-
7190	OTHER MISC. EXPENSES		983		1332		0	648		0
9116	TO EQUIPMENT REPLACEMENT		33474		33041		29118-	29118		49567-
DIVISION TOTALS			413280		377513		544418-	402870		565367-

CAPITAL PROJECTS BY DIVISION

8214	COMMUNICATION EQUIPMENT		0		3055		2600-	2661		0
8215	MACHINE TOOLS		0		25		0	85		0
8290	OTHER EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		3080		2600-	2746		0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION/DEPARTMENT TOTALS			833267	2.8	857330	22.9	1054179-	911537	5.2	1109012-

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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WATER MAINTENANCE AND OPERATION FUND
TRANS & DISTR

4 10-40 1-6320-4 110	SALARIES-FULL TIME	\$5 12,384	\$538,003	\$564,903	\$593,149
4 10-40 1-6320-4 113	SALARIES-SEASONAL	5500	5600	\$5,700	\$5,800
4 10-40 1-6320-4 150	SALARIES-OVERTIME	\$45,000	\$45,000	\$45,000	\$45,000
4 10-40 1-6320-42 16	UNIFORM ALLOWANCE	2000	2 100	\$2,100	\$2,200
4 10-40 1-6320-42 19	UNIFORMS	\$3,100	\$3,200	\$3,300	\$3,400
4 10-40 1-6320-4290	OTHER BENEFITS	200	200	\$200	\$200
4 10-40 1-6320-53 13	OTHER PROPERTY MTNCE	\$5,000	\$5,000	\$5,000	\$5,000
4 10-40 1-6320-5320	VEHICLE MAINTENANCE	\$2,100	\$2,200	\$2,300	\$2,400
4 10-40 1-6320-532 1	MACHINERY & EQUIP MTNCE	\$2,000	\$2,000	\$2,500	\$2,500
4 10-40 1-6320-5330	COMMUNICATION EQUIP MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
4 10-40 1-6320-5390	OTHER CONTRACT MTNCE	\$1,500	\$1,500	\$1,500	\$1,500
4 10-40 1-6320-59 17	LAUNDRY SERVICES	\$900	\$950	\$950	\$1,000
4 10-40 1-6320-6 110	BUILDING MAINTENANCE	\$1,500	\$1,500	\$1,560	\$1,600
4 10-40 1-6320-6 111	VEHICLE MAINTENANCE	\$31,500	\$33,000	\$34,500	\$36,500
4 10-40 1-6320-6 112	EQUIPMENT MAINTENANCE	\$2,100	\$2,200	\$2,300	\$2,400
4 10-40 1-6320-6 120	OTHER PROPERTY MTNCE	950	1000	\$1,050	\$1,100
4 10-40 1-6320-6 190	OTHER SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,000
4 10-40 1-6320-6260	METERS	\$58,000	\$59,000	\$63,000	\$61,000
4 10-40 1-6320-626 1	HYDRANTS	\$10,000	\$10,000	\$10,000	\$12,000
4 10-40 1-6320-6290	OTHER SUPPLIES	2 100	2200	\$2,300	\$2,400
4 10-40 1-6320-63 10	WATERMAIN MAINTENANCE	\$42,000	\$44,000	\$46,000	\$48,000
4 10-40 1-6320-63 12	HYDRANT MAINTENANCE	\$8,400	\$8,600	\$8,800	\$9,000
4 10-40 1-6320-63 13	METER MAINTENANCE	\$320,000	\$320,000	\$325,000	\$325,000
4 10-40 1-6320-63 14	WATER SERVICE MTNCE	\$31,000	\$31,000	\$32,000	\$32,000
4 10-40 1-6320-82 14	COMMUNICATION EQUIPMENT	\$2,600	\$3,000	\$3,000	\$3,000
4 10-40 1-6320-82 15	MACHINE TOOLS	0	0	\$0	\$0
4 10-40 1-6320-82 19	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
4 10-40 1-6320-8222	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
4 10-40 1-6320-8290	OTHER EQUIPMENT	\$1,500	\$1,500	\$1,500	\$1,500
4 10-40 1-6320-9 116	TO EQUIPMENT REPLACEMENT	\$48,287	\$47,206	\$43,724	\$38,705
DEPT TOTAL		\$1,146,621	\$1,176,959	\$1,215,187	\$1,243,354

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

TRANSMISSION AND DISTRIBUTION

20323021	WATER RESOURCES MGR.	1.00	1.00	1.00	1.00	1.00	1.00
20323030	WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	1.00
20323031	ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	1.00	1.00
20323043	WATER MAINTENANCE III	3.00	3.00	3.00	3.00	3.00	3.00
20323046	WATER MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00
20323050	MECHANIC	0.50	0.50	0.50	0.50	0.50	0.50
20323060	MAINTENANCE I	1.00	1.00	1.00	1.00	1.00	1.00
20323080	WATER METER CRLD	0.50	0.50	0.50	0.50	0.50	0.50
20323085	PUMP STA OPER RELIEF	0.50	0.50	0.50	0.50	0.50	0.50
20323090	WATER METER SERVICE	4.50	4.50	4.50	4.50	4.50	4.50
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.50	0.50
	PUMP STATION MAINT.	0.60	0.60	0.60	0.60	0.60	0.60
	BUDGETED MAN YEARS	14.10	14.10	14.10	14.10	14.10	14.10

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 6322 PUMPING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	3	55378	3	64670	3	86186-	72241	3	99334-
4150	SALARIES-OVERTIME	0	13014	0	11186	0	7000-	12984	0	10000-
4219	UNIFORMS	0	6153	0	153	0	1050-	28	0	500-
DIVISION TOTALS		3	74545	3	76009	3	94236-	85253	3	109834-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		81		87		700-	424		700-
5321	MACHINERY & EQUIP. MTNCE		6384		7891		11000-	10194		11000-
5330	COMMUNICATION EQ. MTNCE		0		45		200-	0		200-
5410	NATURAL GAS		1321		421		2100-	710		2100-
5411	ELECTRICITY		426942		435287		520000-	442924		520000-
5413	TELEPHONE		6768		6304		7500-	6228		7600-
6110	BUILDING MAINTENANCE		1396		3437		5600-	298		2600-
6111	VEHICLE MAINTENANCE		1932		1807		200-	2209		200-
6112	EQUIPMENT MAINTENANCE		3939		1602		2000-	6499		2000-
6120	OTHER PROPERTY MTNCE.		2325		994		0	91		0
6190	OTHER EQUIPMENT MTNCE.		32-		7		100-	8		500-
6290	OTHER SUPPLIES		132		0		0	0		0
7190	OTHER MISC. EXPENSES		89		26		100-	0		100-
9116	TO EQUIPMENT REPLACEMENT		7307		5274		7083-	7083		4564-
DIVISION TOTALS			458584		463182		558583-	476688		551564-
DIVISION/DEPARTMENT TOTALS			533129	1.1	539171	20.7	650819-	561921	1.6	661398-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
WATER MAINTENANCE AND OPERATION FUND PUMPING					
410-401-6322-4110	SALARIES-FULL TIME	\$104,300	\$109,515	\$114,991	\$120,740
410-401-6322-4113	SALARIES-SEASONAL	0	0	\$0	\$0
410-401-6322-4150	SALARIES-OVERTIME	\$10,000	\$11,000	\$11,000	\$12,000
410-401-6322-4219	UNIFORMS	\$525	\$550	\$575	\$600
410-401-6322-5320	VEHICLE MAINTENANCE	\$800	\$800	\$900	\$900
410-401-6322-5321	MACHINERY & EQUIP MTNCE	\$14,000	\$14,000	\$15,000	\$15,000
410-401-6322-5330	COMMUNICATION EQUIP MTNCE	\$200	\$200	\$200	\$200
410-401-6322-5410	NATURAL GAS	\$2,200	\$2,200	\$2,288	
410-401-6322-5411	ELECTRICITY	\$550,000	\$575,000	\$600,000	\$630,000
410-401-6322-5413	TELEPHONE	\$7,700	\$7,800	\$8,000	\$8,200
410-401-6322-6110	BUILDING MAINTENANCE	\$2,600	\$2,600	\$2,700	\$2,700
410-401-6322-6111	VEHICLE MTNCE	250	250	\$260	\$300
410-401-6322-6112	EQUIPMENT MTNCE	2200	2300	\$2,400	\$2,500
410-401-6322-6190	OTHER EQUIPMENT MTNCE	\$500	\$500	\$500	\$500
410-401-6322-7190	OTHER MISC EXPENSES	100	100	\$100	\$100
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	\$2,707	\$1,956	\$1,956	\$1,956
	DEPT TOTAL	\$698,082	\$728,771	\$760,870	\$795,696

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

PUMPING

2032 10 10 PUMPING STATION MAINT	1.40	1.40	1.40	1.40	1.40	1.40
2032 10 12 PUMP STA MAINT RELIEF	0.20	0.20	0.20	0.20	0.20	0.20
2032 10 15 MECHANIC	0.50	0.50	0.50	0.50	0.50	0.50
2032 10 16 CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
2032 10 17 TEMPORARY LABORER	0.33	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	2.93	2.60	2.60	2.60	2.60	2.60

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 6324 PURIFICATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	11	302860	11	324839	12	354616-	344877	13	388119-
4111	SALARIES-PART TIME	0	0	0	0	0	0	418	0	0
4113	SALARIES-SEASONAL	0	6388	0	9972	0	0	9636	0	12000-
4150	SALARIES-OVERTIME	0	36528	0	41405	0	30000-	43266	0	40000-
4216	UNIFORM ALLOWANCE	0	1741	0	471	0	0	0	0	0
4219	UNIFORMS	0	39	0	690	0	1600-	602	0	1600-
DIVISION TOTALS		11	354556	11	377377	12	386216-	398799	13	441719-

MATERIALS, SUPPLIES AND SERVICES

5312	BUILDING MAINTENANCE		5033		4349		1700-	1883		6000-
5313	OTHER PROPERTY MTNCE.		92550		201677		207000-	237843		209500-
5320	VEHICLE MAINTENANCE		40		243		0	0		0
5321	MACHINERY & EQUIP. MTNCE		14332		14194		12000-	3100		12000-
5330	COMMUNICATION EQ. MTNCE		0		1398		600-	636		2900-
5410	NATURAL GAS		23909		22056		0	20936		0
5411	ELECTRICITY		0		0		0	0		0
5413	TELEPHONE		2022		2872		2200-	3009		3000-
5990	OTHER CONTRACTUAL SERV.		2685		0		3000-	242		3200-
6110	BUILDING MAINTENANCE		7564		10251		5000-	5615		5500-
6111	VEHICLE MAINTENANCE		9097		20234		10000-	12354		10000-
6112	EQUIPMENT MAINTENANCE		5048		16386		5000-	28533		20000-
6120	OTHER PROPERTY MTNCE.		1602		379		0	944		0
6190	OTHER EQUIPMENT MTNCE.		1282		2972		1600-	10741		2500-
6218	CHEMICALS		297375		241057		270000-	271893		284000-
6290	OTHER SUPPLIES		5710		812		5450-	13149		5000-
7190	OTHER MISC. EXPENSES		293		55		0	4-		0
9116	TD EQUIPMENT REPLACEMENT		6755		7464		11285-	11285		117375-
DIVISION TOTALS			475297		546399		534835-	622159		680975-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE		0		0		800-	423		0
8214	COMMUNICATION EQUIPMENT		0		45		0	74		0
8219	SCIENTIFIC/MEASURING EQ.		0		0		0	423		0
8290	OTHER EQUIPMENT		0		4118		3500-	674		4700-
DIVISION TOTALS			0		4163		4300-	1594		4700-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE '93 BUDGET
DIVISION/DEPARTMENT TOTALS			829853	11.8	927939	.2-	925351-	1022552	21.8	1127394-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	
WATER MAINTENANCE AND OPERATION FUND PURIFICATION					
4 10-40 1-6324-4 110	SALARIES-FULL TIME	\$407,525	\$427,901	\$449,296	\$471,761
4 10-40 1-6324-4 113	SALARIES-SEASONAL	12000	12000	\$13,000	\$13,000
4 10-40 1-6324-4 150	SALARIES-OVERTIME	\$40,000	\$41,000	\$41,000	\$42,000
4 10-40 1-6324-42 19	UNIFORMS	\$1,600	\$1,600	\$1,600	\$1,600
4 10-40 1-6324-53 12	BUILDING MAINTENANCE	\$6,000	\$6,000	\$6,000	\$6,000
4 10-40 1-6324-53 13	OTHER PROPERTY MTNCE	\$210,000	\$210,000	\$210,000	\$210,000
4 10-40 1-6324-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
4 10-40 1-6324-532 1	MACHINERY & EQUIP MTNCE	\$12,000	\$13,000	\$13,000	\$14,000
4 10-40 1-6324-5330	COMMUNICATION EQUIP MTNCE	\$600	\$750	\$750	\$750
4 10-40 1-6324-54 10	NATURAL GAS	\$0	\$0	\$0	\$0
4 10-40 1-6324-54 13	TELEPHONE	\$3,100	\$3,200	\$3,300	\$3,400
4 10-40 1-6324-5990	OTHER CONTRACTUAL SERV	\$3,500	\$4,000	\$4,100	\$4,200
4 10-40 1-6324-6 110	BUILDING MAINTENANCE	\$6,000	\$6,000	\$6,000	\$6,500
4 10-40 1-6324-6 111	VEHICLE MTNCE	10500	11000	\$11,500	\$12,000
4 10-40 1-6324-6 112	EQUIPMENT MAINTENANCE	\$21,000	\$22,000	\$23,000	\$24,000
4 10-40 1-6324-6 120	OTHER PROPERTY MTNCE	0	0	\$0	\$0
4 10-40 1-6324-6 190	OTHER EQUIPMENT MTNCE	\$2,600	\$2,700	\$2,800	\$2,900
4 10-40 1-6324-62 18	CHEMICALS	\$290,000	\$295,000	\$300,000	\$305,000
4 10-40 1-6324-6290	OTHER SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,000
4 10-40 1-6324-82 10	OFFICE FURNITURE	\$800	\$600	\$600	\$800
4 10-40 1-6324-82 19	SCIENTIFIC/MEASURING EQUIP	\$1,000	\$1,000	\$1,000	\$1,000
4 10-40 1-6324-8290	OTHER EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,000
4 10-40 1-6324-9 116	TO EQUIPMENT REPLACEMENT	\$215,583	\$204,817	\$190,962	\$160,160
	DEPT TOTAL	\$1,253,808	\$1,272,568	\$1,287,908	\$1,289,071

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

PURIFICATION

20322020	SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00	1.00
20322030	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	1.00
20322040	WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00
20322045	WATER PLANT OP RELIEF	1.00	1.00	2.00	2.00	2.00	2.00
20322050	MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00
20322060	UTIL. WORKER	1.00	1.00	1.00	1.00	1.00	1.00
20322070	TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	1.00
20322080	WATER PLANT CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
20322090	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
	LAB TECH.	0.00	1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	11.50	12.50	13.50	13.50	13.50	13.50

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
DIVISION 6330 LAKE MTNCE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	5	110776	6	111560	6	147318-	123167	6	125940-
4111	SALARIES-PART TIME	0	0	0	0	0	0	11093	0	17472-
4113	SALARIES-SEASONAL	0	3202	0	0	0	0	2272	0	6000-
4150	SALARIES-OVERTIME	0	1045	0	3785	0	2000-	7556	0	5000-
4216	UNIFORM ALLOWANCE	0	0	0	0	0	0	638	0	0
4219	UNIFORMS	0	258	0	1852	0	900-	2266	0	1200-
4290	OTHER BENEFITS	0	8940	0	0	0	0	0	0	0
DIVISION TOTALS			5	124221	6	117197	6	150218-	6	156612-

MATERIALS, SUPPLIES AND SERVICES

5312	BUILDING MAINTENANCE		1211		2393		2000-	711		2000-	
5313	OTHER PROPERTY MTNCE.		3664		12244		12000-	10535		12000-	
5320	VEHICLE MAINTENANCE		436		434		500-	1172		1500-	
5321	MACHINERY & EQUIP. MTNCE		1252		1351		0	82		0	
5330	COMMUNICATION EQ. MTNCE		0		287		600-	1367		1000-	
5411	ELECTRICITY		3651		3897		3600-	3549		4000-	
5413	TELEPHONE		1148		1505		1200-	2256		1500-	
5911	PRINTING		563		545		1000-	665		1000-	
5990	OTHER CONTRACTUAL SERV.		292		0		400-	8		400-	
6110	BUILDING MAINTENANCE		534		2671		1000-	4817		2000-	
6111	VEHICLE MAINTENANCE		13170		12282		10600-	13360		10000-	
6112	EQUIPMENT MAINTENANCE		566		1888		1900-	4141		3000-	
6120	OTHER PROPERTY MTNCE.		7058		12633		5500-	6013		5500-	
6190	OTHER EQUIPMENT MTNCE.		385		877		4050-	6880		4050-	
6290	OTHER SUPPLIES		3269		3556		3100-	3429		3100-	
7190	OTHER MISC. EXPENSES		68		0		0	0		0	
9116	TO EQUIPMENT REPLACEMENT		30882		33992		35969-	35969		36693-	
DIVISION TOTALS				68149		90555		83419-		94954	87743-

CAPITAL PROJECTS BY DIVISION

8141	PARK CONSTRUCTION		0		72		5000-	36-		5000-
8215	MACHINE TOOLS		0		0		0	673		0
8290	OTHER EQUIPMENT		0		0		2000-	0		9000-
DIVISION TOTALS				0		72		637		14000-

DIVISION/DEPARTMENT TOTALS			192370	8.0	207824	15.7	240637-	242583	6.9	257355-
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	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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WATER MAINTENANCE AND OPERATION FUND
LAKE PARK

410-401-6330-4110	SALARIES-FULL TIME	\$132,237	\$138,849	\$145,791	\$153,081
410-401-6330-4111	SALARIES PART TIME	18346	19263	\$20,226	\$21,237
410-401-6330-4113	SALARIES-SEASONAL	\$6,000	\$6,000	\$7,000	\$7,000
410-401-6330-4150	SALARIES-OVERTIME	\$5,000	\$5,000	\$6,000	\$6,000
410-401-6330-4219	UNIFORMS	1500	1700	\$2,000	\$2,200
410-401-6330-4290	OTHER BENEFITS	0	0	0	\$0
410-401-6330-5312	BUILDING MAINTENANCE	\$3,000	\$3,000	\$3,000	\$4,000
410-401-6330-5313	OTHER PROPERTY MTNCE	\$14,000	\$14,000	\$15,000	\$15,000
410-401-6330-5320	VEHICLE MAINTENANCE	\$1,500	\$1,500	\$1,600	\$1,600
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	\$4,200	\$4,400	\$4,600	\$4,800
410-401-6330-5413	TELEPHONE	\$1,600	\$1,700	\$1,800	\$1,900
410-401-6330-5911	PRINTING	\$1,000	\$1,200	\$1,200	\$1,200
410-401-6330-5990	OTHER CONTRACTUAL SERV	\$400	\$400	\$400	\$400
410-401-6330-6110	BUILDING MAINTENANCE	\$2,000	\$2,100	\$2,100	\$2,200
410-401-6330-6111	VEHICLE MAINTENANCE	\$10,500	\$11,000	\$11,500	\$12,000
410-401-6330-6112	EQUIPMENT MAINTENANCE	\$3,100	\$3,200	\$3,300	\$3,400
410-401-6330-6120	OTHER PROPERTY MTNCE	\$5,500	\$6,000	\$6,000	\$6,500
410-401-6330-6190	OTHER EQUIPMENT MTNCE	\$4,100	\$4,100	\$4,200	\$4,300
410-401-6330-6290	OTHER SUPPLIES	\$3,100	\$3,100	\$3,200	\$3,200
410-401-6330-8141	PARK CONSTRUCTION	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6330-8290	OTHER EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6330-9116	TO EQUIPMENT REPLACEMENT	\$40,379	\$41,293	\$40,586	\$36,810
	DEPT TOTAL	\$268,462	\$278,805	\$290,503	\$297,828

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

MAN - YEARS

LAKE BLOOMINGTON PARK

20320020 LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00
20320030 PARK SECURITY OFFICER	1.50	1.00	1.00	1.00	1.00	1.00
20320040 TEMPORARY LABORER	1.33	1.00	1.00	1.00	1.00	1.00
20320050 EQUIPMENT OPERATOR 1	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	6.33	5.50	5.50	5.50	5.50	5.50

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
WATER MAINTENANCE AND OPERATION FUND				
FUND TOTALS				
TOTAL EXPENSES	\$7,851,755	\$8,528,873	\$8,803,304	\$9,077,337
TOTAL REVENUE	\$7,934,730	\$9,226,871	\$9,547,973	\$9,573,304
REV OVER EXP	\$82,975	\$697,998	\$744,669	\$495,967

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 411 WATER DEPRECIATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		0	.0	427506-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		35041-	18.4-	29264-	31.6-	20000	17087-	0.0	20000
3747	CONTR. OF PROPERTY OWNER		0	.0	20809-	3.8-	20000	46415-	340.0	88000
3780	OTHER MISC. REVENUES		0	.0	3193-	.0	0	1118-	0.0	0
3824	FROM WATER FUND		0	.0	0	.0	1783398	1783398-	19.1	2125000
OBJECT CLASS TOTALS			35041-	272.0	480772-	279.2	1823398	1848018-	22.4	2233000
DIVISION TOTALS			35041-	272.0	480772-	279.2	1823398	1848018-	22.4	2233000
FUND TOTALS			35041-	272.0	480772-	279.2	1823398	1848018-	22.4	2233000

CITY OF BLOOMING
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
FUND 411 WATER DEPRECIATION FUND									
DEPARTMENT 0000 UNDESIGNATED									
DIVISION 0000 UNDESIGNATED									
MATERIALS, SUPPLIES AND SERVICES									
5119 DESIGN SERVICES		5973	43720	0	41865	0			
9154 TO WATER SUPPLY IMPR FD		0	0	0	0	485987-			
DIVISION TOTALS		5973	43720	0	41865	485987-			
CAPITAL PROJECTS BY DIVISION									
8115 WATERMAIN CONSTRUCTION		0	253688	2040000-	172976	5049000-			
8140 INFRASTRUCTURE IMPROVEMT		0	43029	0	236961	10000-			
DIVISION TOTALS		0	296717	2040000-	409937	5059000-			
DIVISION/DEPARTMENT TOTALS		5973	599.5	340437	499.2	2040000-	451802	171.8	5544987-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
WATER FUND--DEPRECIATION				
REVENUES				
411-301-0000-3730	\$ 10,000	\$ 10,300	\$ 10,609	\$ 11,033
411-301-0000-3747	\$ 20,000	\$ 90,000	\$ 20,000	\$ 20,000
411-301-0000-3824	\$ 1,853,595	\$ 1,938,006	\$ 2,418,380	\$ 2,515,115
TOTAL REVENUES	\$ 1,883,595	\$ 2,038,306	\$ 2,448,989	\$ 2,546,148
EXPENSES				
411-401-0000-8115	\$ 3,370,000	\$ 1,505,000	\$ 225,000	\$ 40,000
411-401-0000-8140	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 3,370,000	\$ 1,505,000	\$ 225,000	\$ 40,000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 412	1975 WATER CONSTRUCTION BOND FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8115 WATERMAIN CONSTRUCTION		0	16409	0	0	176000-
DIVISION TOTALS		0	16409	0	0	176000-
DIVISION/DEPARTMENT TOTALS		0	16409	0	0	176000-

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 413 WATER EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	3800	5054-	0.0	3800
3824	FROM WATER FUND		89175-	8.9	97197-	2.7-	94498	94498-	131.5	210829
OBJECT CLASS TOTALS			89175-	8.9	97197-	1.1	98298	99552-	126.4	222629
DIVISION TOTALS			89175-	8.9	97197-	1.1	98298	99552-	126.4	222629
FUND TOTALS			89175-	8.9	97197-	1.1	98298	99552-	126.4	222629

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 413	WATER EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	1000-
8212	LICENSED VEHICLES	0	23443	74000-	31365	88400-
8213	EARTH MOVING EQUIPMENT	0	15390	0	0	0
8214	COMMUNICATION EQUIPMENT	0	4809	0	757	2600-
8215	MACHINE TOOLS	0	0	10000-	7106	0
8216	LANDSCAPING EQUIPMENT	0	1455	7000-	0	11000-
8219	SCIENTIFIC/MEASURING EQ.	0	0	15000-	0	8000-
8222	COMPUTER EQUIPMENT	0	0	35000-	29800	60000-
8290	OTHER EQUIPMENT	0	0	1500-	2125	41500-
	DIVISION TOTALS	0	45097	142500-	71153	212500-

	DIVISION/DEPARTMENT TOTALS	0	45097	215.9	142500-	71153
		0	0		49.1	212500-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97

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	\$325,412	\$313,733	\$295,716	\$256,101
	TOTAL REVENUE	\$329,412	\$317,733	\$299,716	\$260,101

EXPENSES

413-401-0000-8212	LICENSED VEHICLES	\$40,000	\$46,900	\$19,000	\$0
413-401-0000-8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$0	\$0
413-401-0000-8215	MACHINE TOOLS	\$0	\$10,100	\$0	\$0
413-401-0000-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$10,000	\$0
413-401-0000-8219	SCIENTIFIC/MEASURING EQUIP	\$2,500	\$1,200	\$0	\$0
413-401-0000-8222	COMPUTER EQUIPMENT	\$0	\$0	\$6,000	\$0
413-401-0000-8290	OTHER EQUIPMENT	\$31,410	\$16,770	\$89,900	\$222,150
	TOTAL EXPENSES	\$73,910	\$74,970	\$124,900	\$222,150

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 414	WATER SUPPLY IMPROVEMENTS FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		0	.0	0	.0	0	0	0.0	247600
3222	INCOME TAX		800367-	59.0	1272937-	56.0-	560000	922057-	7.1	600000
3240	MCLEAN COUNTY		957-	.0	0	.0	0	0	0.0	0
3241	TOWN OF NORMAL		947-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		9188-	.0	0	.0	0	0	0.0	0
3828	FROM WATER DEPRECIATION		0	.0	0	.0	0	0	0.0	485987
3835	FROM GENERAL FUND		0	.0	122500-	66.2	203703	203703-	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		811459-	71.9	1395437-	45.2-	763703	1126560-	74.6	1333587
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		811459-	71.9	1395437-	45.2-	763703	1126560-	74.6	1333587
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		811459-	71.9	1395437-	45.2-	763703	1126560-	74.6	1333587

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 414 WATER SUPPLY IMPROVEMENTS FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	0	101363	85300-	41350	0
5115	APPRAISAL SERVICE	0	585	0	0	0
5119	DESIGN SERVICES	0	44600-	0	0	0
5990	OTHER CONTRACTUAL SERV.	0	0	0	1732	0
7190	OTHER MISC. EXPENSES	0	518	0	0	0
DIVISION TOTALS		0	57866	85300-	43082	0
CAPITAL PROJECTS BY DIVISION						
8110	LAND	0	0	0	0	0
8140	INFRASTRUCTURE IMPROVEMT	0	96372	1019000-	28000	1019000-
8190	OTHER CAPITAL IMPROVEMTS	0	28498	196125-	10609	692325-
8212	LICENSED VEHICLES	0	0	0	0	0
8222	COMPUTER EQUIPMENT	0	0	0	0	0
DIVISION TOTALS		0	124870	1215125-	38609	1711325-
DIVISION/DEPARTMENT TOTALS		0	182736	1300425-	81691	1711325-

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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WATER SUPPLY IMPROVEMENT FUND

REVENUES

414-301-0000-3131	STATE OF ILLINOIS	\$698,000			
414-301-0000-3222	INCOME TAX	\$0	\$0	\$0	\$0
414-301-0000-3835	FROM GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$698,000	\$0	\$0	\$0

EXPENSES

414-401-0000-5111	CONSULTANT SERVICES	\$35,000	\$35,000	\$0	\$0
414-401-0000-8114	STREET CONSTRUCTION	\$20,000	\$20,000	\$20,000	\$0
414-401-0000-8140	INFRASTRUCTURE IMPROVEMENT	\$1,396,000	\$0	\$0	\$0
414-401-0000-8141	PARKS CONSTRUCTION	\$17,400	\$23,000	\$0	\$0
414-401-0000-8190	OTHER CAPITAL IMPROVEMENTS	\$91,375	\$7,000	\$0	\$0
	TOTAL EXPENSES	\$1,559,775	\$85,000	\$20,000	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 415	DROUGHT RELIEF SURCHARGE FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3428	SURCHARGE ON WATER		937544-	62.3-	353199-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		937544-	62.3-	353199-	.0	0	0	0.0	0
	DIVISION TOTALS		937544-	62.3-	353199-	.0	0	0	0.0	0
	FUND TOTALS		937544-	62.3-	353199-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET	
FUND 415 DROUGHT RELIEF SURCHARGE FUND							
DEPARTMENT 0000 UNDESIGNATED							
DIVISION 0000 UNDESIGNATED							
MATERIALS, SUPPLIES AND SERVICES							
5111	CONSULTANT SERVICES	10966	24711	0	1733	0	
5990	OTHER CONTRACTUAL SERV.	0	35001	0	2711	0	
6290	OTHER SUPPLIES	89361	0	0	0	0	
DIVISION TOTALS		100327	59712	0	4444	0	
CAPITAL PROJECTS BY DIVISION							
8140	INFRASTRUCTURE IMPROVEMT	0	26572	0	5925	0	
DIVISION TOTALS		0	26572	0	5925	0	
DIVISION/DEPARTMENT TOTALS		100327	14.0-	86284	.0	10369	0.0

SEWER FUND

SERVICE GOALS AND OBJECTIVES

MISSION: To maintain storm and sanitary sewers.

SERVICE:

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

GOALS IN FY 1992-93:

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 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$515,171	\$545,327
Operating Expenses	158,202	158,475
Non-Operating Expenses	-0-	-0-
Transfers	247,874	279,145
Debt Retirement	152,545	157,121
Capital Outlay	-0-	65,000
TOTAL	\$1,073,792	\$1,205,068

BUDGET COMMENTS:

This budget represents a 12.2% increase due to salary increases, day-to-day expenses and \$65,000 for a Flow Meter System to begin this year.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 420 SEWER MAINTENANCE & OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3421	SEWER CHARGES		0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	0	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	0	0.0	0
DIVISION 6400 SEWER FUND										
OBJT CLASS 3000 REVENUES										
3421	SEWER CHARGES		781809-	8.8	851217-	29.2	1100000	1119698-	5.5	1161000
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	2060	0	2.9	2121
3780	OTHER MISC. REVENUES		0	.0	0	.0	515	0	2.9	530
OBJECT CLASS TOTALS			781809-	8.8	851217-	29.5	1102575	1119698-	5.5	1163651
DIVISION TOTALS			781809-	8.8	851217-	29.5	1102575	1119698-	5.5	1163651
FUND TOTALS			781809-	8.8	851217-	29.5	1102575	1119698-	5.5	1163651

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 420	SEWER MAINTENANCE & OPERATION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	2326-	0	0	0	0
		*****	*****	*****	*****	*****
	DIVISION TOTALS	2326-	0	0	0	0

	DIVISION/DEPARTMENT TOTALS	2326-	0	0	0	0.0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 420 SEWER MAINTENANCE & OPERATION FUND										
DEPARTMENT 6400 SEWER FUND										
DIVISION 6400 SEWER FUND										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	12	303588	12	290509	12	385010-	353948	12	403269-
4113	SALARIES-SEASONAL	0	8530	0	14293	0	3380-	22727	0	3900-
4150	SALARIES-OVERTIME	0	16124	0	18470	0	15000-	15027	0	15750-
4210	HEALTH INSURANCE	0	18231	0	21824	0	25000-	34483	0	28750-
4212	IMRF	0	27060	0	31041	0	53156-	36215	0	57898-
4213	SOCIAL SECURITY TAX	0	18478	0	18801	0	30380-	22074	0	32353-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	1039-	0	0	1091-
4215	WORKERS COMPENSATION	0	0	0	0	0	2206-	0	0	2316-
4290	OTHER BENEFITS	0	0	0	738	0	0	0	0	0
DIVISION TOTALS		12	392011	12	395676	12	515171-	484474	12	545327-

MATERIALS, SUPPLIES AND SERVICES

5321	MACHINERY & EQUIP. MTNCE		1690		3119		1000-	0		2000-
5341	COMPUTER SOFTWARE MTNCE.		6000		6000		6000-	6000		6000-
5411	ELECTRICITY		19799		21539		20000-	22008		23000-
5413	TELEPHONE		2688		2325		6000-	2667		3000-
5919	ADMINISTRATIVE SERVICES		0		0		0	0		0
5990	OTHER CONTRACTUAL SERV.		37716		50404		30000-	22479		30000-
6111	VEHICLE MAINTENANCE		43846		37820		57330-	57347		50000-
6112	EQUIPMENT MAINTENANCE		1274		256		2500-	8531		2500-
6190	OTHER EQUIPMENT MTNCE.		588		3459		0	28		0
6222	POSTAGE		6300		9877		9500-	10000		9975-
6290	OTHER SUPPLIES		10892		5545		4032-	4726		12000-
6320	SEWER MAINTENANCE		11468		12378		21840-	12515		20000-
7116	PROPERTY TAXES		0		0		0	0		0
7126	INTEREST ON DEBT		53417		0		0	0		0
7147	FRANCHISE TAXES		0		0		0	0		0
7170	DEPRECIATION		300804		0		0	2160		0
7171	ACCRUED VACATIONS		582		0		0	0		0
7173	BAD DEBT		655		0		0	0		0
9110	TO GENERAL-ADMINISTRATIVE		48061		45721		50000-	21705		52000-
9111	TO GENERAL-LIEU OF TAXES		28949		32092		30000-	34590		31000-
9112	TO GENERAL-FRANCHISE TAX		17040		18786		18000-	21255		20000-
9116	TO EQUIPMENT REPLACEMENT		38960		36603		40356-	40356		76145-
9120	TO GENERAL BOND & INT.		60355		152545		152545-	152545		157121-
9146	TO SEWER DEPRECIATION		0		0		109518-	109518		100000-
DIVISION TOTALS			693084		438469		558621-	528428		594741-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
8211	OFFICE EQUIPMENT	2326	0	0	0	0			
8214	COMMUNICATION EQUIPMENT	0	0	0	0	65000-			
	DIVISION TOTALS	2326	0	0	0	65000-			
DIVISION/DEPARTMENT TOTALS		1067421	23.3-	834145	28.7	1073792-	1012902	12.2	1205068-

PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97

SEWER MAINTENANCE & OPERATION FUND

REVENUES

420-301-6400-3421	SEWER CHARGES	\$1,200,000	\$1,250,000	\$1,300,000	\$1,350,000
420-301-6400-3730	INTEREST ON INVESTMENTS	\$2,184	\$2,250	\$2,317	\$2,387
420-301-6400-3780	OTHER MISC REVENUES	\$545	\$560	\$575	\$590
	TOTAL REVENUES	\$1,202,729	\$1,252,810	\$1,302,892	\$1,352,977

EXPENSES

420-401-6400-4110	SALARIES-FULL TIME	\$423,432	\$497,027	\$521,878	\$547,972
420-401-6400-4113	SALARIES-SEASONAL	\$4,095	\$4,300	\$4,515	\$4,740
420-401-6400-4150	SALARIES-OVERTIME	\$16,538	\$17,364	\$18,233	\$19,144
420-401-6400-4210	HEALTH INSURANCE	\$33,063	\$38,022	\$43,725	\$50,284
420-401-6400-4212	IMRF	\$60,793	\$70,009	\$74,559	\$78,287
420-401-6400-4213	FICA	\$33,970	\$35,669	\$37,453	\$39,325
420-401-6400-4214	UNEMPLOYMENT INSURANCE	\$1,145	\$1,203	\$1,263	\$1,326
420-401-6400-4215	WORKERS COMPENSATION	\$2,432	\$2,554	\$2,681	\$2,815
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	\$24,150	\$25,358	\$26,625	\$27,957
420-401-6400-5413	TELEPHONE	\$3,150	\$3,308	\$3,473	\$3,647
420-401-6400-5919	ADMINISTRATIVE SERVICES	\$54,000	\$56,000	\$58,000	\$60,000
420-401-6400-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
420-401-6400-5990	OTHER CONTRACTUAL SERV	\$40,000	\$50,000	\$60,000	\$60,000
420-401-6400-6111	VEHICLE MAINTENANCE	\$52,500	\$55,125	\$57,881	\$60,775
420-401-6400-6112	EQUIPMENT MAINTENANCE	\$2,500	\$2,500	\$2,500	\$2,500
420-401-6400-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
420-401-6400-6222	POSTAGE	\$10,474	\$10,997	\$11,547	\$12,125
420-401-6400-6290	OTHER SUPPLIES	\$12,600	\$13,230	\$13,892	\$14,586
420-401-6400-6320	SEWER MAINTENANCE	\$21,000	\$22,050	\$23,153	\$24,310
420-401-6400-7116	PROPERTY TAXES	\$32,000	\$33,000	\$34,000	\$35,000
420-401-6400-7147	FRANCHISE TAXES	\$22,000	\$24,000	\$26,000	\$28,000
420-401-6400-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
420-401-6400-9116	TO EQUIPMENT REPLACEMENT	\$81,007	\$80,669	\$87,442	\$87,400
420-401-6400-9120	TO GENERAL BOND & INT	\$161,834	\$166,689	\$173,357	\$178,558
420-401-6400-9146	TO SEWER DEPRECIATION	\$108,366	\$46,519	\$41,311	\$41,311
	TOTAL EXPENSES	\$1,209,049	\$1,263,593	\$1,331,488	\$1,388,062

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
91-92	92-93	93-94	94-95	95-96	96-97

M A N - Y E A R S

SEWER FUND

30300006 CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.10	0.10
30300007 CIVIL ENGINEER II	0.03	0.03	0.03	0.03	0.03	0.03
30300010 ST & SW CRLD	1.15	1.15	1.15	1.65	1.65	1.65
30300011 ST & SW SUPERVISOR	0.40	0.40	0.40	0.40	0.40	0.40
30300012 HEAVY MACH OPERATOR	3.10	3.10	3.10	3.10	3.10	3.10
30300020 TRUCK DRIVER	1.10	1.10	1.10	1.60	1.60	1.60
30300030 LABORER	3.65	3.65	3.65	4.15	4.15	4.15
30300040 METER READER	1.00	1.00	1.00	1.00	1.00	1.00
30300050 SUPT STREET & SEWERS	0.30	0.30	0.30	0.30	0.30	0.30
30300061 CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
30300065 ENGR. TECHNICIAN A	0.20	0.20	0.20	0.20	0.20	0.20
30300071 TEMPORARY LABORER	0.25	0.25	0.25	0.25	0.25	0.25
30300100 ACCOUNT CLERK III	0.33	0.33	0.33	0.33	0.33	0.33
30300101 ACCOUNT CLERK II	0.34	0.34	0.34	0.34	0.34	0.34
BUDGETED MAN YEARS	12.45	12.45	12.45	13.95	13.95	13.95

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 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		28377-	16.0-	23815-	56.7-	10300	12542-	0.0	10300
3747	CONTR. OF PROPERTY OWNER		0	.0	47677-	96.2	93550	163579-	0.0	93550
3829	FROM SEWER FUND		0	.0	0	.0	109518	109518-	8.7-	100000
OBJECT CLASS TOTALS			28377-	151.9	71492-	202.6	216368	285639-	4.4-	206850
DIVISION TOTALS			28377-	151.9	71492-	202.6	216368	285639-	4.4-	206850
FUND TOTALS			28377-	151.9	71492-	202.6	216368	285639-	4.4-	206850

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 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	0	0
DIVISION TOTALS		0	0	0	0	0
CAPITAL PROJECTS BY DIVISION						
8116	SEWER CONSTRUCTION	0	29727	338550-	71395	338550-
DIVISION TOTALS		0	29727	338550-	71395	338550-
DIVISION/DEPARTMENT TOTALS		0	.0 29727	38.8 338550-	71395	0.0 338550-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
SEWER DEPRECIATION FUND					
REVENUES					
421-301-0000-3552	TAP-ON FEES	\$3,182	\$3,277	\$3,409	\$3,500
421-301-0000-3730	INTEREST ON INVESTMENTS	\$11,591	\$11,939	\$12,416	\$12,500
421-301-0000-3829	FROM SEWER FUND	\$108,366	\$46,519	\$41,311	\$41,311
421-301-0000-3747	CONTR. OF PROPERTY OWNER	\$0	\$0	\$187,500	\$0
	TOTAL REVENUE	\$123,139	\$61,735	\$244,636	\$57,311
EXPENSES					
421-401-0000-8116	SEWER CONSTRUCTION	\$0	\$120,000	\$575,000	\$0
	TOTAL EXPENSES	\$0	\$120,000	\$124,800	\$0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 422	1975 SEWER CONSTRUCTION BOND FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		208-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		208-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		208-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		208-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 423 SEWER EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	7052-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	7052-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	7052-	0.0	0
DIVISION 6400 SEWER FUND										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		709-	268.7	2600-	92.3	5000	5054-	0.0	5000
3829	FROM SEWER FUND		38960-	6.0-	36603-	10.2	40356	40356-	88.6	76145
OBJECT CLASS TOTALS			39669-	1.1-	39203-	15.6	45356	45410-	78.9	81145
DIVISION TOTALS			39669-	1.1-	39203-	15.6	45356	45410-	78.9	81145
FUND TOTALS			39669-	1.1-	39203-	15.6	45356	52462-	78.9	81145

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 423	SEWER EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 6400	SEWER FUND					
DIVISION 6400	SEWER FUND					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	36100	175000-	175602	35000-
8290 OTHER EQUIPMENT		0	2613	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	38713	175000-	175602	35000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	38713 352.0	175000-	175602 80.0-	35000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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	\$81,007	\$80,669	\$87,442	\$87,400
	TOTAL REVENUE	\$86,007	\$85,669	\$92,442	\$92,400
EXPENSES					
423-401-6400-8212	LICENSED VEHICLES	\$0	\$5,600	\$100,000	\$0
423-401-6400-8290	OTHER EQUIPMENT	\$0	\$0	\$8,500	\$0
	TOTAL EXPENSES	\$0	\$5,600	\$108,500	\$0

PARKING FUND

SERVICE GOALS AND OBJECTIVES

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.

GOALS IN FY 1992-93:

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

To accelerate the collection of parking fines especially from those that receive only one or two tickets.

BUDGET COMMENTS:

This budget shows a decrease of 16.1% due to a more realistic projection of use and reduction in amount needed for debt repayment.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$279,283	\$261,553
Operating Expenses	121,310	129,964
Transfers	6,973	8,021
Capital Outlay	-0-	-0-
Debt Repayment	284,000	197,000
Transfer to Public Bldg Commission	<u>284,000</u>	<u>147,800</u>
TOTAL	\$886,406	\$744,338

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 430 PARKING MAINTENANCE & OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3242	FROM PUBLIC BLDG. COMM.		0	.0	0	.0	81500	81500-	0.0	81500
3380	MISCELLANEOUS PERMITS		0	.0	0	.0	0	0	0.0	0
3540	DAILY PARKING FEES	043003	11977-	1.4-	11808-	35.5	16000	7461-	40.1-	9584
3540	DAILY PARKING FEES		10510-	65.7-	3600-	.0	0	1859-	0.0	0
3540	DAILY PARKING FEES	043002	28907-	.0	0	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043001	151412-	7.0-	140785-	40.6	198000	167717-	0.0	198000
3541	MONTHLY PARKING FEES	043003	14551-	3.3	15043-	4.2-	14400	15803-	0.0	14400
3541	MONTHLY PARKING FEES	043005	0	.0	10527-	173.5	28800	28030-	0.0	28800
3541	MONTHLY PARKING FEES		7561-	46.4	11072-	.0	0	11619-	0.0	0
3541	MONTHLY PARKING FEES	043002	40349-	89.5-	4238-	.0	0	2075-	0.0	0
3541	MONTHLY PARKING FEES	043004	7178-	12.9-	6250-	.0	0	0	0.0	0
3542	LEASED PARKING LOTS		57710-	21.5-	45295-	39.0-	27600	56127-	0.0	27600
3543	PARKING PERMITS		2559-	30.5	3340-	73.0-	900	2954-	11.1	1000
3610	PARKING VIOLATIONS		117688-	13.4-	101863-	19.6	121863	87245-	1.5-	120000
3730	INTEREST ON INVESTMENTS	043003	0	.0	0	.0	0	177-	0.0	0
3730	INTEREST ON INVESTMENTS		474-	.0	0	.0	0	0	0.0	0
3756	RENTAL OF PROPERTY		9204-	.0	9204-	.0	9204	10304-	0.0	9204
3780	OTHER MISC. REVENUES		625-	98.4-	10-	.0	0	0	0.0	0
3858	FROM A LINCOLN PKG FUND		0	.0	68325-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			460705-	6.3-	431360-	15.5	498267	472871-	1.6-	490088
DIVISION TOTALS			460705-	6.3-	431360-	15.5	498267	472871-	1.6-	490088
FUND TOTALS			460705-	6.3-	431360-	15.5	498267	472871-	1.6-	490088

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EBT	FYE '93 BUDGET
FUND 430 PARKING MAINTENANCE & OPERATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	6	140987	7	131342	7	134401-	123355	6	125201-
4111	SALARIES-PART TIME	0	7695	0	9825	0	16812-	20242	0	14420-
4113	SALARIES-SEASONAL	0	0	0	3494	0	0	1221	0	0
4150	SALARIES-OVERTIME	0	1221	0	1698	0	500-	708	0	500-
4210	HEALTH INSURANCE	0	10857	0	12310	0	17168-	13717	0	25243-
4212	IMRF	0	16067	0	17708	0	18675-	18153	0	18927-
4213	SOCIAL SECURITY TAX	0	11521	0	10615	0	11568-	11064	0	10725-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	900-	0	0	900-
4216	UNIFORM ALLOWANCE	0	93	0	61	0	0	0	0	0
4219	UNIFORMS	0	1339	0	511	0	900-	257	0	900-
			-----		-----		-----	-----		-----
DIVISION TOTALS		6	189780	7	167564	7	200924-	188717	6	196896-

MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0		0		50-	0		50-
5213	TRAVEL		0		0		100-	0		100-
5312	BUILDING MAINTENANCE		18977		11347		29875-	26722		24875-
5320	VEHICLE MAINTENANCE		38		0		0	6		0
5321	MACHINERY & EQUIP. MTNCE		770		375		3000-	318		2300-
5330	COMMUNICATION EQ. MTNCE		83		90		200-	94		200-
5341	COMPUTER SOFTWARE MTNCE.		15072		15000		15000-	15000		15000-
5411	ELECTRICITY		14764		22028		17800-	17220		17800-
5412	WATER		74		76		100-	100		100-
5413	TELEPHONE		226		420		170-	122		170-
5911	PRINTING		6603		3929		9500-	5378		9500-
5924	TEMPORARY SERVICES		12260		0		0	0		0
5926	BLDG & PROPERTY RENTAL		16620		19210		0	0		0
5928	BANKING SERVICES		439		0		325-	0		325-
5990	OTHER CONTRACTUAL SERV.		390		380		1360-	292		750-
6110	BUILDING MAINTENANCE		2316		2675		2250-	2849		2250-
6111	VEHICLE MAINTENANCE		6729		9715		5250-	5384		5250-
6112	EQUIPMENT MAINTENANCE		0		781		0	0		0
6120	OTHER PROPERTY MTNCE.		420		803		2750-	357		1700-
6222	POSTAGE		7244		7900		7700-	7856		7700-
6290	OTHER SUPPLIES		155		506		100-	177		100-
7126	INTEREST ON DEBT		46850		42190		34840-	34840		27000-
7127	PRINCIPAL REPAYMENTS		0		150000		160000-	160000		170000-
7170	DEPRECIATION		77783		0		0	0		0
7171	ACCRUED VACATIONS		1520		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		10710		9260		6973-	6973		8021-
			-----		-----		-----	-----		-----
DIVISION TOTALS			240043		296685		297343-	283688		293191-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
CAPITAL PROJECTS BY DIVISION						
8117	PARKING LOTS	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
	DIVISION TOTALS	0	0	0	0	0
DIVISION/DEPARTMENT TOTALS		429823	12.6	484249	2.8	498267-
					472405	1.6-
						490087-

PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97

PARKING MAINTENANCE & OPERATION

REVENUE

430-301-0000-3242	FROM PUBLIC BLDG COMM	\$81,500	\$81,500	\$0	\$0
430-301-0000-3540	DAILY PARKING FEES	\$8,750	\$8,750	\$10,500	\$10,500
430-301-0000-3541	MONTHLY PARKING FEES	\$250,129	\$274,424	\$288,000	\$288,000
430-301-0000-3542	LEASED PARKING LOTS	\$27,600	\$27,600	\$29,400	\$29,400
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	\$498,183	\$522,478	\$458,104	\$458,104
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EXPENSES

430-401-0000-4110	SALARIES-FULL TIME	\$131,545	\$138,122	\$145,028	\$152,280
430-401-0000-4111	SALARIES-PART TIME	\$15,141	\$15,898	\$16,693	\$17,528
430-401-0000-4150	SALARIES-OVERTIME	\$500	\$500	\$500	\$500
430-401-0000-4210	HEALTH INSURANCE	\$29,029	\$33,384	\$38,391	\$44,150
430-401-0000-4212	IMRF	\$19,870	\$20,860	\$21,900	\$22,992
430-401-0000-4213	FICA	\$11,260	\$11,821	\$12,410	\$13,029
430-401-0000-4214	UNEMPLOYMENT INSURANCE	\$900	\$900	\$900	\$900
430-401-0000-4219	UNIFORMS	\$900	\$900	\$900	\$900
430-401-0000-5210	TRAINING	\$50	\$50	\$50	\$50
430-401-0000-5213	TRAVEL	\$100	\$100	\$100	\$100
430-401-0000-5312	BUILDING MAINTENANCE	\$19,175	\$29,175	\$14,175	\$14,175
430-401-0000-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
430-401-0000-5321	MACHINERY & EQUIP MTNCE	\$2,300	\$2,300	\$2,300	\$2,300
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	\$17,800	\$17,800	\$17,800	\$17,800
430-401-0000-5412	WATER	\$100	\$100	\$100	\$100
430-401-0000-5413	TELEPHONE	\$170	\$170	\$170	\$170
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	\$325	\$325	\$0	\$0
430-401-0000-5990	OTHER CONTRACTUAL SERV	\$750	\$750	\$750	\$750

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
430-401-0000-6110	BUILDING MAINTENANCE	\$2,250	\$2,250	\$2,250	\$2,250
430-401-0000-6111	VEHICLE MAINTENANCE	\$5,250	\$5,250	\$5,250	\$5,250
430-401-0000-6120	OTHER PROPERTY MTNCE	\$1,700	\$1,700	\$1,700	\$1,700
430-401-0000-6222	POSTAGE	\$7,700	\$7,700	\$7,700	\$7,700
430-401-0000-6270	OTHER SUPPLIES	\$100	\$100	\$100	\$100
430-401-0000-7126	INTEREST ON DEBT	\$18,500	\$9,500	\$0	\$0
430-401-0000-7127	PRINCIPAL PAYMENTS	\$180,000	\$190,000	\$0	\$0
430-401-0000-8117	PARKING LOTS	\$0	\$0	\$0	\$0
430-401-0000-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
430-401-0000-9116	TO EQUIPMENT REPLACEMENT	\$8,068	\$8,123	\$7,976	\$7,841
	TOTAL EXPENSES	\$498,183	\$522,478	\$321,843	\$337,265

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

PARKING FUND MAINTENANCE AND OPERATION

40300070	PKG SYSTEM ATTENDANT	3.40	3.40	3.40	3.40	3.40	3.40
40300075	SUPV OF PARKING	0.75	0.75	0.75	0.75	0.75	0.75
40300080	PKG MAINT. PERSON	1.00	0.50	1.00	1.00	1.00	1.00
40300085	ACCOUNT CLERK I	1.50	1.50	1.50	1.50	1.50	1.50
	BUDGETED MAN YEARS	6.65	6.15	6.65	6.65	6.65	6.65

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 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		10710-	13.5-	9260-	24.7-	6973	6973-	15.0	8021
OBJECT CLASS TOTALS			10710-	13.5-	9260-	19.3-	7473	6973-	14.0	8521
DIVISION TOTALS			10710-	13.5-	9260-	19.3-	7473	6973-	14.0	8521
FUND TOTALS			10710-	13.5-	9260-	19.3-	7473	6973-	14.0	8521

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 431	PARKING EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	18244	0	0	0
8290 OTHER EQUIPMENT		0	3506	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	21750	0	0	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	21750	0	0	0
		-----	-----	-----	-----	-----

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
PARKING EQUIPMENT REPLACEMENT					
REVENUES					
431-301-0000-3730	INTEREST ON INVESTMENTS	\$500	\$500	\$500	\$500
431-301-0000-3840	FROM PARKING FUND	\$8,068	\$8,123	\$7,976	\$7,841
	TOTAL REVENUES	\$8,568	\$8,623	\$8,476	\$8,341
EXPENSES					
431-401-0000-8212	LICENSED VEHICLES	\$13,000	\$0	\$18,000	\$0
431-401-0000-8290	OTHER EQUIPMENT	\$0	\$0	\$15,000	\$0
	TOTAL EXPENSES	\$13,000	\$0	\$33,000	\$0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 433	MAIN STREET PARKING GARAGE DEVELOPMENT									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		181719-	90.9-	16447-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		181719-	90.9-	16447-	.0	0	0	0.0	0
	DIVISION TOTALS		181719-	90.9-	16447-	.0	0	0	0.0	0
	FUND TOTALS		181719-	90.9-	16447-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 433	MAIN STREET PARKING GARAGE DEVELOPMENT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	35	0	0	0	0
9152	TO DEBT SERV.-MAIN ST PK	0	208261	0	0	0
DIVISION TOTALS		35	208261	0	0	0
CAPITAL PROJECTS BY DIVISION						
8117	PARKING LOTS	94749	1947830	0	0	0
DIVISION TOTALS		94749	1947830	0	0	0
DIVISION/DEPARTMENT TOTALS		94784	174.7	2156091	0	0.0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
FUND 434	ABRAHAM LINCOLN PARKING FACILITY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3242 FROM PUBLIC BLDG. COMM.			0	.0	93511-	11.3	104139	79076-	2.2	106451
3540 DAILY PARKING FEES			0	.0	5838-	784.2	110000	69522-	40.9-	65000
3540 DAILY PARKING FEES	043002		0	.0	12779-	.0	0	1569-	0.0	0
3541 MONTHLY PARKING FEES			0	.0	38536-	351.5	174000	99551-	52.4-	82800
3541 MONTHLY PARKING FEES	043003		0	.0	275-	.0	0	187-	0.0	0
3541 MONTHLY PARKING FEES	043005		0	.0	0	.0	0	217-	0.0	0
3541 MONTHLY PARKING FEES	043001		0	.0	25-	.0	0	0	0.0	0
3541 MONTHLY PARKING FEES	043002		0	.0	125-	.0	0	420-	0.0	0
OBJECT CLASS TOTALS			0	.0	151089-	156.8	388139	250542-	34.5-	254251
DIVISION TOTALS			0	.0	151089-	156.8	388139	250542-	34.5-	254251
FUND TOTALS			0	.0	151089-	156.8	388139	250542-	34.5-	254251

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 434 ABRAHAM LINCOLN PARKING FACILITY										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	1	14485	2	59211-	43822	2	45836-
4111	SALARIES-PART TIME	0	0	0	2376	0	1782-	2281	0	1892-
4210	HEALTH INSURANCE	0	0	0	880	0	4642-	4572	0	6310-
4212	IMRF	0	0	0	1379	0	7533-	5608	0	8443-
4213	SOCIAL SECURITY TAX	0	0	0	1030	0	4666-	3429	0	3651-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	150-	0	0	150-
4219	UNIFORMS	0	0	0	98	0	375-	0	0	375-
DIVISION TOTALS		0	0	1	20248	2	78359-	59712	2	64657-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING	0	0		0		50-	0		50-
5312	BUILDING MAINTENANCE	0	0		1454		6400-	0		6400-
5321	MACHINERY & EQUIP. MTNCE	0	0		0		400-	259		400-
5330	COMMUNICATION EQ. MTNCE	0	0		0		94-	0		94-
5410	NATURAL GAS	0	0		2386		0	2059		2500-
5411	ELECTRICITY	0	0		4601-		13500-	24459		27000-
5412	WATER	0	0		38		86-	326		300-
5413	TELEPHONE	0	0		364		0	0		0
5911	PRINTING	0	0		2141		1500-	568		1500-
5990	OTHER CONTRACTUAL SERV.	0	0		0		1200-	0		1200-
6110	BUILDING MAINTENANCE	0	0		459		1000-	1178		1000-
6120	OTHER PROPERTY MTNCE.	0	0		574		500-	0		500-
6222	POSTAGE	0	0		81		1000-	412		800-
6290	OTHER SUPPLIES	0	0		0		50-	304		50-
7177	TO PUBLIC BLDG. COMM.	0	0		42385		284000-	166074		147800-
9128	TO PARKING FUND	0	0		68325		0	0		0
DIVISION TOTALS		0	0		113566		309760-	195639		189594-
DIVISION/DEPARTMENT TOTALS		0	0		133814	190.0	388139-	255351	34.5-	254251-

ABRAHAM LINCOLN LOT FACILITY

REVENUES

434-301-0000-3242	FROM PUBLIC BLDG COMM	\$130,531	\$135,666	\$141,170	\$147,071
434-301-0000-3540	DAILY PARKING FEES	\$65,000	\$65,000	\$78,000	\$78,000
434-301-0000-3541	MONTHLY PARKING FEES	\$82,800	\$82,800	\$99,360	\$99,360
	TOTAL REVENUES	\$278,331	\$283,466	\$318,530	\$324,431

EXPENSES

434-401-0000-4110	SALARIES-FULL TIME	\$64,835	\$68,077	\$71,481	\$75,055
434-401-0000-4111	SALARIES-PART TIME	\$1,987	\$2,086	\$2,191	\$2,300
434-401-0000-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
434-401-0000-4210	HEALTH INSURANCE	\$7,257	\$8,345	\$9,597	\$11,036
434-401-0000-4212	IMRF	\$9,021	\$9,472	\$9,946	\$10,443
434-401-0000-4213	SOCIAL SECURITY TAX	\$5,112	\$5,367	\$5,636	\$5,918
434-401-0000-4214	UNEMPLOYMENT INSURANCE	\$150	\$150	\$150	\$150
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	\$94	\$94	\$94	\$94
434-401-0000-5410	NATURAL GAS	\$2,500	\$2,500	\$2,500	\$2,500
434-401-0000-5411	ELECTRICITY	\$27,000	\$27,000	\$27,000	\$27,000
434-401-0000-5412	WATER	\$300	\$300	\$300	\$300
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

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	\$50	\$50	\$50	\$50

434-401-0000-7177	TRANSF TO PBC	\$147,800	\$147,800	\$177,360	\$177,360
	TOTAL EXPENSES	\$278,331	\$283,466	\$318,530	\$324,431

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

ABRAHAM LINCOLN PARKING FACILITY

41300070	PKG SYSTEM ATTENDANT	1.12	1.12	1.12	1.12	1.12	1.12
41300075	SUPV OF PARKING	0.25	0.25	0.25	0.25	0.25	0.25
41300080	PKG MAINT. PERSON	1.00	0.50	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	2.37	1.87	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.

CENTRAL GARAGE SERVICE FUND

SERVICE GOALS AND OBJECTIVES

MISSION: To maintain the vehicle and heavy equipment fleet in a manner which provides safe, dependable, and efficient equipment on a cost-effective and timely basis.

SERVICE:

The garage provides service for major and minor automotive repairs, and preventive maintenance for all City vehicles, and heavy equipment. The garage maintains maintenance histories on all equipment, monitors warranty repairs, maintains an inventory control system, as well as prepares specifications for the purchase and oversees the disposal of all fleet equipment.

GOALS IN FY 1992-93:

Continue scheduling and servicing and repair of equipment in a timely fashion.

Continue to purchase and maintain an ample stock of basic parts and supplies.

Continue to lubricate, check and repair all departmental equipment on a routine or emergency basis.

Continue to maintain an accurate daily record-keeping and filing system for reporting and charge back to departments.

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$217,051	\$228,339
Operating Expenses	794,449	767,387
Non-Operating Expenses	826	826
Transfers	28,553	38,403
Capital Outlay	<u>44,000</u>	<u>6,000</u>
TOTAL	\$1,084,879	\$1,040,955

BUDGET COMMENTS:

This budget reflects a 4% decrease and is due to increases in personnel, increased operating costs, and a reduction in capital outlays.

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 510	CENTRAL GARAGE SERVICES FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3422	GASOLINE CHARGES		40805-	58.2	64567-	8.4	T0000	68626-	0.0	T0000
3429	CENTRAL GARAGE CHARGES		0	.0	833935-	19.9	1000000	1059570-	5.0	1050000
3780	OTHER MISC. REVENUES		515-	128.3	1176-	87.2-	150	0	0.0	150
3810	CENTRAL GARAGE		699588-	93.1-	48149	.0	0	0	0.0	0
3820	FROM UTILITY TAX		0	.0	0	.0	137271	137271-	0.0	137271
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		740908-	14.9	851529-	41.7	1207421	1265467-	4.1	1257421
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		740908-	14.9	851529-	41.7	1207421	1265467-	4.1	1257421
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		740908-	14.9	851529-	41.7	1207421	1265467-	4.1	1257421

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE ' 93 BUDGET
FUND 510 CENTRAL GARAGE SERVICES FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	5	156311	6	187182	6	202659-	204542	6	212592-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	240	0	0
4150	SALARIES-OVERTIME	0	13180	0	16188	0	11592-	8176	0	12172-
4217	TOOL ALLOWANCE	0	1800	0	2000	0	2800-	3025	0	3575-
			-----				-----	-----	-----	
DIVISION TOTALS		5	171291	6	205370	6	217051-	215983	6	228339-

MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		470		720		1040-	348		1092-
5312	BUILDING MAINTENANCE		1423		251		750-	1747		788-
5320	VEHICLE MAINTENANCE		129881		117810		130000-	157607		130000-
5321	MACHINERY & EQUIP. MTNCE		2432		364		3000-	3000		3150-
5330	COMMUNICATION EQ. MTNCE		128		507		260-	338		273-
5410	NATURAL GAS		561		2397		1376-	1037		2500-
5411	ELECTRICITY		9118		11077		9400-	9915		12000-
5412	WATER		364		457		380-	363		500-
5413	TELEPHONE		1058		635		600-	923		630-
5520	VEHICLE INSURANCE		91831		97972		100000-	87542		105000-
5911	PRINTING		732		784		844-	0		886-
5917	LAUNDRY SERVICES		441		500		520-	439		546-
6110	BUILDING MAINTENANCE		1613		347		595-	491		625-
6111	VEHICLE MAINTENANCE		6038		5578		520-	3645		2500-
6112	EQUIPMENT MAINTENANCE		3621		1623		1500-	2403		1800-
6214	VEHICLE & EQUIP SUPPLIES		111491		148386		140000-	162624		150000-
6215	GAS & OIL		279809		307837		375000-	307188		325000-
6290	OTHER SUPPLIES		25015		29619		28664-	28133		30097-
7116	PROPERTY TAXES		2327		0		0	0		0
7170	DEPRECIATION		5980		0		0	0		0
7171	ACCRUED VACATIONS		4160-		0		0	0		0
7190	OTHER MISC. EXPENSES		0		0		826-	0		826-
9116	TO EQUIPMENT REPLACEMENT		14768		22720		28553-	28553		38403-
			-----				-----	-----	-----	
DIVISION TOTALS			684741		748984		823828-	796298		806616-

CAPITAL PROJECTS BY DIVISION										
8142	BUILDING ALTERATIONS		0		14926		36500-	0		6000-
8215	MACHINE TOOLS		7639		10959		7500-	225		0
8290	OTHER EQUIPMENT		2306		0		0	48156		0
			-----				-----	-----	-----	

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
DIVISION TOTALS		9945	25885	44000-	48381	6000-			
DIVISION/DEPARTMENT TOTALS		865977	13.1	980239	10.6	1084879-	1060660	4.0-	1040955-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
CENTRAL GARAGE SERVICES FUND					
REVENUES					
5 10-30 1-0000-3422	GASOLINE CHARGES	\$70,000	\$70,000	\$70,000	\$70,000
5 10-30 1-0000-3422	GASOLINE CHARGES	\$0	\$0	\$0	\$0
5 10-30 1-0000-3780	OTHER MISC REVENUES	\$150	\$150	\$150	\$150
5 10-30 1-0000-38 10	CENTRAL GARAGE CHARGES	\$1,100,000	\$1,150,000	\$1,200,000	\$1,250,000
	TOTAL REVENUE	1170 150	1220 150	1270 150	\$1,320,150
EXPENSES					
5 10-40 1-0000-4 110	SALARIES-FULL TIME	\$257,227	\$270,088	\$283,593	\$297,772
5 10-40 1-0000-4 150	SALARIES-OVERTIME	\$12,781	\$13,420	\$14,091	\$14,795
5 10-40 1-0000-42 17	TOOL ALLOWANCE	\$3,575	\$3,575	\$3,575	\$3,575
5 10-40 1-0000-52 10	TRAINING	\$1,147	\$1,204	\$1,264	\$1,327
5 10-40 1-0000-53 12	BUILDING MAINTENANCE	\$827	\$869	\$912	\$958
5 10-40 1-0000-5320	VEHICLE MAINTENANCE	\$136,500	\$143,325	\$150,491	\$158,016
5 10-40 1-0000-532 1	MACHINERY & EQUIP MTNCE	\$3,308	\$3,473	\$3,647	\$3,829
5 10-40 1-0000-5330	COMM & EQUIP MTNCE	287	301	\$316	\$332
5 10-40 1-0000-64 10	NATURAL GAS	\$2,625	\$2,756	\$2,894	\$3,039
5 10-40 1-0000-54 11	ELECTRICITY	\$12,600	\$13,230	\$13,892	\$14,586
5 10-40 1-0000-54 12	WATER	\$525	\$551	\$579	\$608
5 10-40 1-0000-54 13	TELEPHONE	\$662	\$695	\$729	\$766
5 10-40 1-0000-5520	VEHICLE INSURANCE	\$110,250	\$115,763	\$121,551	\$127,628
5 10-40 1-0000-59 11	PRINTING	\$931	\$977	\$1,026	\$1,077
5 10-40 1-0000-59 17	LAUNDRY SERVICES	\$573	\$602	\$632	\$664
5 10-40 1-0000-6 110	BUILDING MAINTENANCE	\$656	\$689	\$723	\$760
5 10-40 1-0000-6 111	VEHICLE MTNCE	2625	2756	\$2,894	\$3,039
5 10-40 1-0000-6 112	EQUIPMENT MTNCE	1890	1985	\$2,084	\$2,188
5 10-40 1-0000-62 14	VEHICLE & EQUIP SUPPLIES	\$167,500	\$165,375	\$173,644	\$182,326
5 10-40 1-0000-62 15	GAS & OIL	\$341,250	\$358,313	\$376,228	\$395,040
5 10-40 1-0000-6290	OTHER SUPPLIES	\$31,602	\$33,182	\$34,841	\$36,583
5 10-40 1-0000-7 190	OTHER MISC EXPENSES	\$826	\$826	\$826	\$826
5 10-40 1-0000-8 142	BUILDING ALTERATIONS	21000	21000	\$20,000	\$20,000
5 10-40 1-0000-82 15	MACHINE TOOLS	10000	10000	10000	\$10,000
5 10-40 1-0000-8290	OTHER EQUIPMENT	0	0	0	\$0

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
5 10-40 1-0000-9 116				
TO EQUIPMENT REPLACEMENT	\$34,765	\$33,504	\$35,243	\$35,243
TOTAL EXPENSES	\$1,145,932	\$1,198,459	\$1,255,675	\$1,314,977

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

CENTRAL GARAGE SERVICE FUND

3300020	MAINTENANCE HELPER	1.00	1.00	1.00	1.00	1.00	1.00
	CUSTODIAN	0.00	0.25	0.25	0.25	0.25	0.25
3300030	AUTOMOTIVE MECHANIC	4.00	4.00	4.00	4.00	4.00	4.00
3300060	SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	6.00	6.25	6.25	6.25	6.25	6.25

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 520	CENTRAL SUPPLY FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3430	CENTRAL SUPPLY CHARGES		0	.0	11251-	249.5	39330	8486-	0.0	39330
3431	POSTAGE CHARGES		0	.0	23683-	.0	0	54164-	0.0	0
3780	OTHER MISC. REVENUES		35-	608.5	248-	101.6	500	70-	0.0	500
3811	CENTRAL SUPPLIES		8990-	.0	0	.0	0	0	0.0	0
3812	POSTAGE		33034-	83.2-	5542-	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		42059-	3.1-	40724-	2.2-	39830	62720-	0.0	39830
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		42059-	3.1-	40724-	2.2-	39830	62720-	0.0	39830
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		42059-	3.1-	40724-	2.2-	39830	62720-	0.0	39830

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 520	CENTRAL SUPPLY FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
6216	OFFICE SUPPLIES	13193	8927	11330-	11591	11330-
6222	POSTAGE	33040	34073	28000-	50687	28000-
6290	OTHER SUPPLIES	0	250	500-	0	500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		46233	43250	39830-	62278	39830-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		46233	6.4- 43250	7.9- 39830-	62278	0.0 39830-

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
GENERAL SERVICES FUND	242 18	2 169 1	14475	\$5,173
REVENUES				
520-30 1-0000-3780	\$561	\$578	\$601	\$650
520-30 1-0000-38 11	\$12,379	\$12,750	\$13,260	\$14,000
520-30 1-0000-38 12	\$25,235	\$25,992	\$27,032	\$28,000
TOTAL REVENUES	\$38,175	\$39,320	\$40,893	\$42,650
EXPENSES				
520-40 1-0000-62 16	\$12,379	\$12,750	\$13,260	\$14,000
520-40 1-0000-6222	\$25,235	\$25,992	\$27,032	\$28,000
520-40 1-0000-6290	\$561	\$578	\$601	\$650
TOTAL EXPENSES	\$38,175	\$39,320	\$40,893	\$42,650

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.

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.

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 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 610	GENERAL BOND & INTEREST FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		225000-	.0	225000	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		119182	59.0	189547-	.0	0	84271-	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	35453-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			105818-	.0	0	.0	0	84271-	0.0	0
OBJT CLASS 3000	REVENUES									
3221	REPLACEMENT TAX		341000-	.0	341000-	.0	341000	341000-	0.0	341000
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	250	0	0.0	250
3791	BOND PROCEEDS		0	.0	0	.0	0	23171-	0.0	0
3821	FROM MOTOR FUEL TAX		225000-	.0	0	.0	0	0	0.0	0
3822	FROM PUBLIC BENEFIT		56000-	78.5	100000-	.0	100000	100000-	0.0	100000
3823	FROM ENTERPRISE FUND		182694-	.0	182694-	.0	182694	182694-	0.0	182694
3824	FROM WATER FUND		253294	383.3	1224386-	2.5-	1193449	1193449-	0.8-	1183136
3829	FROM SEWER FUND		60355-	152.7	152545-	.0	152545	152545-	2.9	157121
3835	FROM GENERAL FUND		122500-	71.4	210000-	131.5	486297	486297-	2.5-	473763
3851	FROM CAP. IMPROVEMT FD.		80000-	.0	80000-	.0	80000	80000-	0.0	80000
OBJECT CLASS TOTALS			814255-	181.3	2290625-	10.7	2536235	2559156-	0.7-	2517964
DIVISION TOTALS			920073-	148.9	2290625-	10.7	2536235	2643427-	0.7-	2517964
FUND TOTALS			920073-	148.9	2290625-	10.7	2536235	2643427-	0.7-	2517964

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET			
FUND 610	GENERAL BOND & INTEREST FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5928 BANKING SERVICES		400	1431	250-	1739	250-			
7126 INTEREST ON DEBT		415586	1350288	1285985-	1269350	1183138-			
7127 PRINCIPAL REPAYMENTS		208722	925000	1250000-	1250000	1350000-			
		*****	*****	*****	*****	*****			
DIVISION TOTALS		624708	2276719	2536235-	2521089	2513388-			
		*****	*****	*****	*****	*****			
DIVISION/DEPARTMENT TOTALS		624708	264.4	2276719	11.3	2536235-	2521089	0.9-	2513388-

PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97

GENERAL BOND AND INTEREST FUND

REVENUES

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	\$1,166,261	\$1,159,136	\$1,169,136	\$1,175,000
610-301-0000-3829	FROM SEWER	\$152,545	\$152,545	\$152,545	\$178,558
610-301-0000-3835	FROM GENERAL FUND	\$451,263	\$456,013	\$459,075	\$456,075
610-301-0000-3851	FROM CAP IMPR FUND	\$80,000	\$80,000	\$80,000	\$80,000
	TOTAL REVENUE	\$2,474,013	\$2,471,638	\$2,484,700	\$2,513,577

EXPENSES

610-401-0000-5928	BANKING SERVICES	\$250	\$258	\$268	\$278
610-401-0000-7126	INTEREST ON DEBT	\$1,048,763	\$946,388	\$834,450	\$710,725
610-401-0000-7127	PRINCIPAL REPAYMENT	\$1,425,000	\$1,525,000	\$1,650,000	\$1,775,000
	TOTAL EXPENSES	\$2,474,013	\$2,471,646	\$2,484,718	\$2,486,003

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 611	1979 STREET BOND REDEMPTION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2861	FD. BALANCE-UNDESIGNATED		428296-	.0	428296	.0	0	0	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	428296-	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		428296-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		428296-	.0	0	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		428296-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
FUND 611	1979 STREET BOND REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
9144 TO 79 STREET CONST.		426296	0	0	0	0
DIVISION TOTALS		426296	0	0	0	0
DIVISION/DEPARTMENT TOTALS		426296	0	0	0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 90 ACTUAL	XCHG	FYE' 91 ACTUAL	XCHG	FYE' 92 BUDGET	FYE' 92 ACTUAL	XCHG	1993 BUDGET
FUND 612	1988 BOND REDEMPTION FUND									
DIVISION										
OBJT CLASS 000										
			0	.0	6930	.0	0	13650	0.0	0
OBJECT CLASS TOTALS			0	.0	6930	.0	0	13650	0.0	0
DIVISION TOTALS			0	.0	6930	.0	0	13650	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860 FUND BALANCE-DESIGNATED			161450	97.5-	4000	.0	0	0	0.0	0
2861 FD. BALANCE-UNDESIGNATED			401370-	46.2-	215976	.0	0	32460-	0.0	0
2862 YEAR END CLEARING ACCT.			0	.0	54526-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			239920-	31.0-	165450	.0	0	32460-	0.0	0
OBJT CLASS 3000	REVENUES									
3116 PROPERTY TAXES			300627-	.5	302315-	6.8-	281720	282112-	2.0	287440
3730 INTEREST ON INVESTMENTS			10225-	3.3	10571-	.0	0	370-	0.0	0
3853 FROM CENTRAL BL. REDEV.			0	.0	0	.0	0	38980-	0.0	0
3859 FROM MKT SQ DEBT SERVICE			0	.0	0	.0	0	129452-	0.0	0
OBJECT CLASS TOTALS			310852-	.6	312886-	9.9-	281720	450914-	2.0	287440
DIVISION TOTALS			550772-	73.2-	147436-	91.0	281720	483374-	2.0	287440
FUND TOTALS			550772-	74.4-	140506-	100.5	281720	469724-	2.0	287440

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE '90 ACTUAL	FYE '91 ACTUAL	FYE '92 BUDGET	FYE '92 ACTUAL	FYE '93 BUDGET
FUND 612	1988 BOND REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7126	INTEREST ON DEBT	154300	142300	128440-	128440	115000-
7127	PRINCIPAL REPAYMENTS	150000	165000	160000-	160000	180000-
9130	TO MKT SQ. BOND FUND	130630	130630	0	130630	0
9131	TO CENTRAL BLM. BOND FD.	91899	34820	0	38980	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		526829	472750	288440-	458050	295000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		526829	10.2- 472750	38.9- 288440-	458050	2.2 295000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
1988 BOND REDEMPTION FUND					
REVENUES					
6 12-30 1-0000-3 118	PROPERTY TAXES	\$297,090	\$302,100	\$287,588	\$321,200
	TOTAL REVENUES	\$297,090	\$302,100	\$287,588	\$321,200
EXPENSES					
6 12-40 1-0000-7 126	INTEREST ON DEBT	\$99,880	\$84,300	\$69,900	\$55,275
6 12-40 1-0000-7 127	PRINCIPAL PAYMENTS	\$205,000	\$225,000	\$225,000	\$275,000
	TOTAL EXPENSES	\$304,880	\$309,300	\$294,900	\$330,275

CITY OF BLOORINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 613 PUBLIC BENEFIT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		0	.0	157-	.0	0	11744-	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	157	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	11744-	0.0	0
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		99665-	55.7	155269-	.1-	155000	153869-	0.0	155000
3730	INTEREST ON INVESTMENTS		182-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			99847-	55.5	155269-	.1-	155000	153869-	0.0	155000
DIVISION TOTALS			99847-	55.5	155269-	.1-	155000	165613-	0.0	155000
FUND TOTALS			99847-	55.5	155269-	.1-	155000	165613-	0.0	155000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 613	PUBLIC BENEFIT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7174	REBATES TO DEVELOPERS	43689	41524	55000-	52988	55000-
7179	TO TOWNSHIPS	0	2158	0	2430	0
9120	TO GENERAL BOND & INT.	56000	100000	100000-	100000	100000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		99689	143682	155000-	155418	155000-

DIVISION/DEPARTMENT TOTALS		99689	44.1 143682	7.8 155000-	155418	0.0 155000-

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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PUBLIC BENEFIT FUND

REVENUES

6 13-30 1-0000-3 118	PROPERTY TAXES	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
	TOTAL REVENUES	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000

EXPENSES

6 13-40 1-0000-7 174	ANNEXATION-REBATES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
6 13-40 1-0000-9 120	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 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 614 MAIN STREET PARKING BOND REDEMPTION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	4800	0	0.0	4800
3851	FROM CAP. IMPROVEMT FD.		60000-	.0	60000-	66.6	100000	100000-	0.0	100000
3853	FROM CENTRAL BL. REDEV.		0	.0	0	.0	60000	60000-	0.0	60000
3857	FROM MAIN ST PKG-REDEVEL		0	.0	208261-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			60000-	347.1	268261-	38.5-	164800	160000-	0.0	164800
DIVISION TOTALS			60000-	347.1	268261-	38.5-	164800	160000-	0.0	164800
FUND TOTALS			60000-	347.1	268261-	38.5-	164800	160000-	0.0	164800

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 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	100200	100000-	100200	100000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
MAIN STREET PARKING BOND REDEMPTION FUND					
REVENUES					
6 14-30 1-0000-3730	INTEREST ON INVESTMENTS	\$ 14,400	\$ 14,832	\$ 15,425	\$ 15,500
6 14-30 1-0000-385 1	FROM CAP IMPROVMENT FD	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
6 14-30 1-0000-3853	FROM CENTRAL BL REDEV	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	TOTAL REVENUE	\$ 174,400	\$ 174,832	\$ 175,425	\$ 175,500
EXPENSES					
6 14-30 1-0000-7 126	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 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 630 MARKET SQUARE T.I.F. BOND REDEMPTION FD.										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		102072-	127.9	232702	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		52581-	84.3-	8233-	.0	0	518520	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	93839-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			154653-	15.5-	130630	.0	0	518520	0.0	0
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		5032-	473.7	28872-	93.9	56000	73457-	33.9	75000
3122	SALES TAX-CITY		0	.0	688-	295.3	44000	57407-	36.3	60000
3123	SALES TAX-STATE		3974-	30.0-	2780-	497.1	100000	124202-	25.0	125000
3730	INTEREST ON INVESTMENTS		169-	536.6	9526-	.0	0	4136-	0.0	2500
3780	OTHER MISC. REVENUES		0	.0	0	.0	22500	22500-	0.0	22500
3837	FROM MKT SQ REDEVELOPMT.		564278-	68.6-	176722-	.0	0	130638-	0.0	0
3852	FROM 88 BOND REDEMPTION		0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			573453-	61.8-	218588-	1.7	222500	412340-	28.0	285000
DIVISION TOTALS			728106-	87.9-	87958-	152.9	222500	106180	28.0	285000
FUND TOTALS			728106-	87.9-	87958-	152.9	222500	106180	28.0	285000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 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		565220	499905	561720-	561720	545095-
7127 PRINCIPAL REPAYMENTS		0	105315	190000-	190000	200000-
9157 TO 88 DEBT SERVICE FUND		0	0	0	129452	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		565220	605220	751920-	881172	745295-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		565220	7.0	605220	24.2	751920-
		-----	-----	-----	-----	-----
					881172	0.8-
						745295-

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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MARKET SQUARE BOND REDEMPTION FUND

REVENUES

630-301-0000-3114	PROPERTY-TAXES-TIF	\$75,000	\$75,000	\$75,000	\$75,000
630-301-0000-3122	SALES TAX-CITY	\$60,000	\$60,000	\$60,000	\$60,000
630-301-0000-3123	SALES TAX-STATE	\$125,000	\$125,000	\$125,000	\$125,000
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	\$22,500	\$22,500
	TOTAL REVENUES	\$285,000	\$285,000	\$285,000	\$285,000

EXPENSES

630-401-0000-5928	BANK SERVICES	\$200	\$200	\$200	\$200
630-401-0000-7126	INTERST ON DEBT	\$527,595	\$510,195	\$489,580	\$467,955
630-401-0000-7127	PRINCIPAL PAYMENTS	\$225,000	\$245,000	\$260,000	\$285,000
	TOTAL EXPENSES	\$752,795	\$755,395	\$749,780	\$753,155

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	%CHG	FYE '91 ACTUAL	%CHG	FYE '92 BUDGET	FYE '92 ACTUAL	%CHG	1993 BUDGET
FUND 631 VETERANS PARKWAY T.I.F. REDEMPTION FD.										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		1857405-	103.3	3776405	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		718755-	44.5	1038903-	.0	0	222910-	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	818502-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			2576160-	25.5-	1919000	.0	0	222910-	0.0	0
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		365045-	53.0	558645-	7.4	600000	557185-	0.0	600000
3122	SALES TAX-CITY		287416-	21.4	348944-	.3	350000	485994-	40.0	490000
3123	SALES TAX-STATE		385727-	65.5	638618-	1.7	650000	557462-	7.7-	600000
3730	INTEREST ON INVESTMENTS	023101	225-	418.2	34916-	.0	0	184526-	0.0	26000
3730	INTEREST ON INVESTMENTS	023102	465-	793.1	8803-	.0	0	12178-	0.0	0
3730	INTEREST ON INVESTMENTS		26-	457.6	1965-	.0	0	0	0.0	0
3838	FROM VET PK. REDEVELOPMT	023101	456513-	.0	456513-	.0	0	3277-	0.0	0
3838	FROM VET PK. REDEVELOPMT	023102	75650-	.0	75650-	.0	0	28375-	0.0	0
OBJECT CLASS TOTALS			1571067-	35.1	2124054-	24.6-	1600000	1828997-	7.2	1716000
DIVISION TOTALS			4147227-	95.0-	205054-	680.2	1600000	2051907-	7.2	1716000
FUND TOTALS			4147227-	95.0-	205054-	680.2	1600000	2051907-	7.2	1716000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 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-	0	200-			
7126 INTEREST ON DEBT		532163	532163	378175-	378175	172500-			
7127 PRINCIPAL REPAYMENTS		0	1919000	0	2424000	0			
		*****	*****	*****	*****	*****			
DIVISION TOTALS		532163	2451163	378375-	2802175	172700-			
		*****	*****	*****	*****	*****			
DIVISION/DEPARTMENT TOTALS		532163	360.6	2451163	84.5-	378375-	2802175	54.3-	172700-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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VETERANS PARKWAY BOND REDEMPTION FUND

REVENUES

631-301-0000-3114	PROPERTY-TAXES-TIF	\$610,000	\$620,000	\$630,000	\$640,000
631-301-0000-3122	SALES TAX-CITY	\$500,000	\$500,000	\$500,000	\$500,000
631-301-0000-3123	SALES TAX-STATE	\$610,000	\$620,000	\$630,000	\$640,000
631-301-0000-3730	INTEREST ON INVESTMENTS	\$25,000	\$25,000	\$25,000	\$25,000
	TOTAL REVENUES	\$1,745,000	\$1,765,000	\$1,785,000	\$1,805,000

EXPENSES

631-401-0000-5928	BANKING SERVICES	\$200	\$200	\$200	\$200
631-401-0000-7126	INTEREST ON DEBT	\$207,000	\$207,000	\$207,000	\$207,000
631-401-0000-7127	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$2,900,000
	TOTAL EXPENSES	\$207,200	\$207,200	\$207,200	\$3,107,200

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 632	CENTRAL BLMGTN. T.I.F.	REDEMPTION FUND								
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3114	PROPERTY TAXES-T.I.F.		0	.0	0	.0	0	0	0.0	0
3122	SALES TAX-CITY		0	.0	0	.0	0	0	0.0	0
3123	SALES TAX-STATE		0	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		7180-	.0	0	.0	0	0	0.0	0
3852	FROM 88 BOND REDEMPTION		67079-	85.1-	10000-	.0	0	0	0.0	0
3853	FROM CENTRAL BL. REDEV.		24820-	.0	24820-	57.0	38980	38980-	9.5	42720
OBJECT CLASS TOTALS			99079-	64.8-	34820-	11.9	38980	38980-	9.5	42720
DIVISION TOTALS			99079-	64.8-	34820-	11.9	38980	38980-	9.5	42720
FUND TOTALS			99079-	64.8-	34820-	11.9	38980	38980-	9.5	42720

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 632	CENTRAL BLMGTN. T.I.F. REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7126	INTEREST ON DEBT	24820	24820	23980-	23980	22720-
7127	PRINCIPAL REPAYMENTS	0	10000	15000-	15000	20000-
9157	TO 88 DEBT SERVICE FUND	0	0	0	38980	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		24820	34820	38980-	77960	42720-

DIVISION/DEPARTMENT TOTALS		24820	40.2	34820	11.9	38980-
					77960	9.5
						42720-

CENTRAL BLOOMINGTON BOND REDEMPTION FUND

REVENUES

632-301-0000-3853	FROM CENTRAL BL. REDEV.	\$41,040	\$39,520	\$43,240	\$41,615
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	TOTAL REVENUE	\$41,040	\$39,520	\$43,240	\$41,615
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EXPENSES

632-401-0000-7126	INTEREST ON DEBT	\$21,040	\$19,520	\$18,240	\$16,615
632-401-0000-7127	PRINCIPAL PAYMENTS	\$20,000	\$20,000	\$25,000	\$25,000

	TOTAL EXPENSES	\$41,040	\$39,520	\$43,240	\$41,615
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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>
1992-93	\$540,000	\$170,000	\$27,000	\$197,000
1993-94	370,000	180,000	18,500	198,500
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>
1992-93	\$12,840,000	\$1,050,000	\$989,375	\$2,039,375
1993-94	11,790,000	1,125,000	897,500	2,022,500
1994-95	10,665,000	1,200,000	815,375	2,015,375
1995-96	9,465,000	1,300,000	725,375	2,025,375
1996-97	8,165,000	1,400,000	625,275	2,025,275
1997-98	6,765,000	1,500,000	516,075	2,016,075
1998-99	5,265,000	1,652,000	397,575	2,022,575
1999-00	3,640,000	1,750,000	267,575	2,017,575
2000-01	1,890,000	1,890,000	127,575	2,017,575

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.

1987 MARKET SQUARE TIF BONDS - TAX EXEMPT

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1992-93	\$2,650,000	\$100,000	\$184,280	\$284,280
1993-94	2,550,000	100,000	176,280	276,280
1994-95	2,450,000	105,000	168,280	273,280
1995-96	2,345,000	105,000	159,880	264,880
1996-97	2,240,000	105,000	151,480	256,480
1997-98	2,135,000	110,000	143,080	253,080
1998-99	2,025,000	110,000	134,280	244,280
1999-00	1,915,000	115,000	125,480	240,480
2000-01	1,800,000	115,000	118,120	233,120
2001-02	1,685,000	115,000	111,105	226,105
2002-03	1,570,000	120,000	103,975	223,975
2003-04	1,450,000	120,000	96,415	216,415
2004-05	1,330,000	125,000	88,735	213,735
2005-06	1,205,000	125,000	80,610	205,610
2006-07	1,080,000	1,080,000	72,360	1,852,360

On April 22, 1987, \$2,765,000 of Tax Increment Tax-Exempt Bonds were issued for the Market Square Tax Increment Taxing District.

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>
1992-93	\$2,560,000	\$100,000	\$230,185	\$330,185
1993-94	2,460,000	100,000	220,685	320,685
1994-95	2,360,000	105,000	213,185	318,185
1995-96	2,255,000	105,000	203,210	308,210
1996-97	2,150,000	105,000	193,235	298,235
1997-98	2,045,000	110,000	183,260	293,260
1998-99	1,935,000	110,000	172,810	282,810
1999-00	1,825,000	115,000	162,360	278,360
2000-01	1,710,000	115,000	151,435	266,435
2001-02	1,595,000	115,000	140,510	255,510
2002-03	1,480,000	120,000	130,505	250,505
2003-04	1,360,000	120,000	120,305	240,305
2004-05	1,240,000	125,000	109,985	234,985
2005-06	1,115,000	125,000	99,110	224,110
2006-07	990,000	990,000	88,110	1,078,110

On April 22, 1987, \$2,675,000 of Tax Increment Taxable Bonds were issued for the Market Square Tax Increment Taxing District.

1987 VETERANS PARKWAY TIF BONDS - TAX EXEMPT

REVISED JANUARY 22, 1992

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1992-93	\$600,000	\$-0-	\$34,500	\$34,500
1993-94	600,000	-0-	34,500	34,500
1994-95	600,000	-0-	34,500	34,500
1995-96	600,000	-0-	34,500	34,500
1996-97	600,000	-0-	34,500	34,500
1997-98	600,000	600,000	17,250	617,250

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 1, 1991, \$400,000, face value of bonds, were called and redeemed due to excess funds available from the TIF District.

1987 VETERANS PARKWAY TIF BONDS - TAXABLE

REVISED JANUARY 22, 1992

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1992-93	\$2,300,000	\$-0-	\$172,500	\$172,500
1993-94	2,300,000	-0-	172,500	172,500
1994-95	2,300,000	-0-	172,500	172,500
1995-96	2,300,000	-0-	172,500	172,500
1996-97	2,300,000	-0-	172,500	172,500
1997-98	2,300,000	2,300,000	86,250	2,386,250

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.

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>
1992-93	\$3,885,000	\$200,000	\$268,350	\$468,350
1993-94	3,685,000	250,000	251,550	501,550
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>
1992-93	\$2,000,000	-0-	\$100,000	\$100,000
1993-94	2,000,000	-0-	100,000	100,000
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>
1992-93	\$2,525,000	\$300,000	\$173,762.50	\$473,762.50
1993-94	2,225,000	300,000	151,262.50	451,262.50
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	31,050.00	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>
1996-97	\$4,784,517.87	\$528,753.12	\$206,246.88	\$735,000.00
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.

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 COMMENT: 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 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 710	WORKING CASH FUND									
DIVISION										
OBJT CLASS 000			0	.0	6000-	.0	0	12000-	0.0	0
OBJECT CLASS TOTALS			0	.0	6000-	.0	0	12000-	0.0	0
DIVISION TOTALS			0	.0	6000-	.0	0	12000-	0.0	0
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	6000-	.0	6000	12000-	0.0	6000

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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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 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 90 ACTUAL	XCHG	FYE' 91 ACTUAL	XCHG	FYE' 92 BUDGET	FYE' 92 ACTUAL	XCHG	1993 BUDGET
FUND 711 EMPLOYEE GROUP HEALTH CARE FUND DIVISION										
OBJT CLASS 000			0	.0	355900-	.0	0	522900-	0.0	0
OBJECT CLASS TOTALS			0	.0	355900-	.0	0	522900-	0.0	0
DIVISION TOTALS			0	.0	355900-	.0	0	522900-	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3746	EMPLOYEE CONTRIBUTIONS		403184-	9.9	443285-	54.8-	200000	363934-	125.0	450000
3749	TOWNSHIP CONTRIBUTION		27542-	39.7	38486-	22.0-	30000	37091-	33.3	40000
3764	CITY CONTR TO HEALTH INS		0	.0	634485-	57.6	1000000	1003026-	20.0-	800000
3785	INDIVIDUAL STOP LOSS		0	.0	42891-	.0	0	18207-	0.0	0
3814	CITY CONTR.-HEALTH INS.		642723-	80.3-	126094-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1073449-	19.7	1285241-	4.3-	1230000	1422258-	4.8	1290000
DIVISION TOTALS			1073449-	19.7	1285241-	4.3-	1230000	1422258-	4.8	1290000
FUND TOTALS			1073449-	52.8	1641141-	25.0-	1230000	1945158-	4.8	1290000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 711	EMPLOYEE GROUP HEALTH CARE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	8000	11143	10000-	8800	10000-
5512	LIFE INSURANCE	14650	16075	15000-	18444	15000-
5513	CONVERSION PREMIUM	2474	2792	2500-	2852	2500-
5515	EMPLOYEE CLAIMS PAID	1018717	1385595	950000-	1343898	950000-
5516	AGGREGATE & STOP LOSS	9500	19000	10000-	0	10000-
5517	INDIVIDUAL STOP LOSS	51106	62746	50000-	93788	50000-
5919	ADMINISTRATIVE SERVICES	26826	25580	25000-	34194	25000-
6290	OTHER SUPPLIES	0	136	500-	0	500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		1131273	1523027	1063000-	1501976	1063000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		1131273	34.6	1523027	30.2-	1063000-
		-----	-----	-----	-----	-----
				1063000-	1501976	0.0
						1063000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
EMPLOYEE GROUP HEALTH CARE FUND					
REVENUES					
711-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
711-301-0000-3746	EMPLOYEE CONTRIBUTIONS	\$220,000	\$230,000	\$240,000	\$250,000
711-301-0000-3749	TOWNSHIP CONTRIBUTIONS	\$30,000	\$30,000	\$30,000	\$30,000
711-301-0000-3814	CITY CONTR-HEALTH INS	\$1,200,000	\$1,300,000	\$1,400,000	\$1,500,000
	TOTAL REVENUE	\$1,450,000	\$1,560,000	\$1,670,000	\$1,780,000
EXPENSES					
711-401-0000-5111	CONSULTANT SERVICES	\$10,000	\$10,000	\$10,000	\$10,000
711-401-0000-5512	LIFE INSURANCE	\$15,000	\$15,000	\$15,000	\$15,000
711-401-0000-5513	CONVERSION PREMIUM	\$2,500	\$2,500	\$2,500	\$2,500
711-401-0000-5514	GENERAL LIABILITY CLAIMS	\$1,100,000	\$1,200,000	\$1,300,000	\$1,400,000
711-401-0000-5516	AGGREGATE & STOP LOSS	\$10,000	\$10,000	\$10,000	\$10,000
711-401-0000-5517	INDIVIDUAL STOP LOSS	\$60,000	\$65,000	\$70,000	\$75,000
711-401-0000-5919	ADMINISTRATIVE SERVICES	\$30,000	\$30,000	\$30,000	\$30,000
711-401-0000-6290	OTHER SUPPLIES	\$600	\$650	\$700	\$750
	TOTAL EXPENSE	\$1,228,100	\$1,333,150	\$1,438,200	\$1,543,250

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1										
OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 712 FLEX CASH FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		0	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		11688-	26.0-	8639	.0	0	1254-	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	8639-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			11688-	.0	0	.0	0	1254-	0.0	0
OBJT CLASS 3000 REVENUES										
3744	FLEX CASH MEDICAL		65149-	2.4-	63565-	17.9	75000	65972-	0.0	75000
3745	FLEX CASH DAY CARE		45688-	9.2-	41468-	3.5-	40000	37880-	0.0	40000
OBJECT CLASS TOTALS			110837-	5.2-	105033-	9.4	115000	103852-	0.0	115000
DIVISION TOTALS			122525-	14.2-	105033-	9.4	115000	105106-	0.0	115000
FUND TOTALS			122525-	14.2-	105033-	9.4	115000	105106-	0.0	115000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 712	FLEX CASH FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7123 FLEX CASH MEDICAL		74836	65606	75000-	68061	75000-
7124 FLEX CASH DAY CARE		44640	41223	40000-	39063	40000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		119476	106829	115000-	107124	115000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		119476	10.5- 106829	7.6 115000-	107124	0.0 115000-

FLEX CASH FUND		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
FUND 713 PARK DEDICATION FUND DIVISION										
OBJT CLASS 000			0	.0	14000	.0	0	38000	0.0	0
OBJECT CLASS TOTALS			0	.0	14000	.0	0	38000	0.0	0
DIVISION TOTALS			0	.0	14000	.0	0	38000	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2880	FUND BALANCE-DESIGNATED		10757	.0	10757-	.0	0	0	0.0	0
2881	FD. BALANCE-UNDESIGNATED		80698-	91.7-	6628	.0	0	86743-	0.0	0
2882	YEAR END CLEARING ACCT.		0	.0	4729	.0	0	0	0.0	0
OBJECT CLASS TOTALS			69941-	99.1-	600	.0	0	86743-	0.0	0
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		1326-	.0	0	.0	6000	0	0.0	6000
3747	CONTR. OF PROPERTY OWNER		1209-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			2535-	.0	0	.0	6000	0	0.0	6000
DIVISION TOTALS			72476-	99.1-	600	900.0	6000	86743-	0.0	6000
FUND TOTALS			72476-	79.8-	14600	58.9-	6000	48743-	0.0	6000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 713	PARK DEDICATION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8110 LAND		0	0	0	0	0
8141 PARK CONSTRUCTION		8564	1526	30000-	380	32500-
DIVISION TOTALS		8564	1526	30000-	380	32500-
DIVISION/DEPARTMENT TOTALS		8564	82.1-	1526	865.9	30000-
				380	8.3	32500-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
PARK DEDICATION FUND					
REVENUES					
713-301-0000-3747	CONTR OF PROPERTY OWNER	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0
EXPENSES					
713-401-0000-8141	PARK CONSTRUCTION	\$27,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$27,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 715 DIVISION	DETENTION BASIN FUND									
OBJT CLASS 000			0	.0	80000	.0	0	235000	0.0	0
OBJECT CLASS TOTALS			0	.0	80000	.0	0	235000	0.0	0
DIVISION TOTALS			0	.0	80000	.0	0	235000	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860 FUND BALANCE-DESIGNATED			127400	.0	127400-	.0	0	0	0.0	0
2861 FD. BALANCE-UNDESIGNATED			317380-	88.3-	37101	.0	0	397003-	0.0	0
2862 YEAR END CLEARING ACCT.			0	.0	90299	.0	0	0	0.0	0
OBJECT CLASS TOTALS			189980-	.0	0	.0	0	397003-	0.0	0
OBJT CLASS 3000	REVENUES									
3730 INTEREST ON INVESTMENTS			1118-	.0	0	.0	5000	5035-	0.0	5000
3747 CONTR. OF PROPERTY OWNER			47303-	22.3-	36724-	31.9-	25000	80263-	0.0	25000
OBJECT CLASS TOTALS			48421-	24.1-	36724-	18.3-	30000	85298-	0.0	30000
DIVISION TOTALS			238401-	84.6-	36724-	18.3-	30000	482301-	0.0	30000
FUND TOTALS			238401-	81.8-	43276	30.6-	30000	247301-	0.0	30000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 715	DETENTION BASIN FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
6133	DETENTION BASIN CONSTR.	85522	0	100000-	3523	350000-
6140	INFRASTRUCTURE IMPROVEMT	0	0	85000-	0	0
DIVISION TOTALS		85522	0	185000-	3523	350000-
DIVISION/DEPARTMENT TOTALS		85522	.0	185000-	3523	89.1 350000-

	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	93-94	94-95	95-96	96-97

DETENTION BASIN FUND

	REVENUE				
7 15-30 1-0000-3747	CONTR OF PROPERTY OWNER	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL REVENUE	\$50,000	\$50,000	\$50,000	\$50,000
	EXPENSE				
7 15-40 1-0000-8 140	INFRASTRUCTURE IMPROV	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 716	ADAIR FARM FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & PD BALANCE									
2860	FUND BALANCE-DESIGNATED		860	.0	860-	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		41110-	97.8-	904	.0	0	22457-	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	24-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			40230-	.0	0	.0	0	22457-	0.0	0
OBJT CLASS 3000	REVENUES									
3722	SALE OF GRAIN		521-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		379-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			900-	.0	0	.0	0	0	0.0	0
DIVISION TOTALS			41130-	.0	0	.0	0	22457-	0.0	0
FUND TOTALS			41130-	.0	0	.0	0	22457-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 716	ADAIR FARM FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7116	PROPERTY TAXES	1804	0	0	225	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	1804	0	0	225	0
CAPITAL PROJECTS BY DIVISION						
8141	PARK CONSTRUCTION	0	17749	0	7904	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	17749	0	7904	0
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	1804	863.6	17749	0	8129
					0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 717 TASK FORCE 6 FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3215	FEDERAL GRANTS	071701	17000-	.0	0	.0	18000	0	0.0	0
3730	INTEREST ON INVESTMENTS		726-	65.0-	254-	164.1	671	75-	4.3	700
3730	INTEREST ON INVESTMENTS	071702	0	.0	545-	.0	0	1076-	0.0	0
3741	MATCHING FUNDS		1057-	45.3	1536-	54.4-	700	8947-	0.0	0
3741	MATCHING FUNDS	071702	7032-	226.6	22967-	73.8-	6000	22164-	256.0	21465
OBJECT CLASS TOTALS			25815-	1.9-	25302-	.2	25371	32262-	12.5-	22185
DIVISION TOTALS			25815-	1.9-	25302-	.2	25371	32262-	12.5-	22185
FUND TOTALS			25815-	1.9-	25302-	.2	25371	32262-	12.5-	22185

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 717 TASK FORCE 6 FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5210 TRAINING		718	471	800-	392	800-
5214 MEALS & LODGING		2393	540	4200-	1279	4200-
5215 MEMBERSHIP DUES		25	0	35-	0	35-
5921 EQUIPMENT RENTAL		2826	0	6886-	0	500-
5928 BANKING SERVICES		40	14	50-	0	50-
5990 OTHER CONTRACTUAL SERV.		28837	9648	10000-	14634	14000-
6290 OTHER SUPPLIES		956	144	1000-	261	1000-
7190 OTHER MISC. EXPENSES		989	1028	2000-	5074	2400-
		-----	-----	-----	-----	-----
DIVISION TOTALS		36784	11845	24971-	21640	22985-
CAPITAL PROJECTS BY DIVISION						
8214 COMMUNICATION EQUIPMENT		0	0	0	8657	0
8290 OTHER EQUIPMENT		465	0	400-	0	400-
		-----	-----	-----	-----	-----
DIVISION TOTALS		465	0	400-	8657	400-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		37249	68.2- 11845	114.1 25371-	30297	7.8- 23385-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
TASK FORCE 6 FUND				
REVENUES				
7 17-301-0000-32 15	\$21,485	\$21,485	\$21,485	\$21,485
7 17-301-0000-3730	\$700	\$700	\$700	\$700
TOTAL REVENUE	\$22,185	\$22,185	\$22,185	\$22,185
EXPENSES				
7 17-401-0000-52 10	\$800	\$0	\$0	\$0
7 17-401-0000-52 14	\$0	\$0	\$0	\$0
7 17-401-0000-52 14-07 1702	\$4,200	\$4,200	\$4,200	\$4,200
7 17-401-0000-52 15	\$0	\$0	\$0	\$0
7 17-401-0000-52 15-07 1702	\$35	\$35	\$35	\$35
7 17-401-0000-592 1	\$0	\$0	\$0	\$0
7 17-401-0000-592 1-07 1702	\$500	\$500	\$500	\$500
7 17-401-0000-592 8	\$50	\$50	\$50	\$50
7 17-401-0000-5990	\$0	\$0	\$0	\$0
7 17-401-0000-5990-07 1702	\$14,000	\$14,000	\$14,000	\$14,000
7 17-401-0000-5990-07 170	\$0	\$0	\$0	\$0
7 17-401-0000-6290	\$1,000	\$1,000	\$1,000	\$1,000
7 17-401-0000-7 190	\$0	\$0	\$0	\$0
7 17-401-0000-7 190-07 170	\$0	\$0	\$0	\$0
7 17-401-0000-7 190-07 1702	\$1,200	\$1,200	\$1,200	\$1,200
7 17-401-0000-8290	\$400	\$400	\$400	\$400
TOTAL EXPENSES	\$21,385	\$21,385	\$21,385	\$21,385

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 718	TASK FORCE 6-FEDERAL GRANT									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3215 FEDERAL GRANTS		071701	0	.0	22968-	245.7	79415	0	43.5	114000
3215 FEDERAL GRANTS		071703	0	.0	36750-	.0	0	36973-	0.0	0
3215 FEDERAL GRANTS		071704	0	.0	0	.0	0	27070-	0.0	0
3215 FEDERAL GRANTS		071705	0	.0	0	.0	0	20000-	0.0	0
3215 FEDERAL GRANTS		071706	0	.0	0	.0	0	50000-	0.0	0
OBJECT CLASS TOTALS			0	.0	59718-	32.9	79415	136043-	43.5	114000
DIVISION TOTALS			0	.0	59718-	32.9	79415	136043-	43.5	114000
FUND TOTALS			0	.0	59718-	32.9	79415	136043-	43.5	114000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 ACTUAL	POS	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 718 TASK FORCE 6-FEDERAL GRANT										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	3584	0	0	14753	0	18000-
4210	HEALTH INSURANCE	0	0	0	460	0	0	1534	0	1641-
4212	IHRF	0	0	0	484	0	0	1881	0	2782-
4213	SOCIAL SECURITY TAX	0	0	0	274	0	0	1244	0	1377-
DIVISION TOTALS		0	0	0	4802	0	0	19412	0	24000-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING	0	0	0	550	0	2000-	3866	0	5500-
5213	TRAVEL	0	0	0	36	0	0	4703	0	4440-
5214	MEALS & LODGING	0	0	0	4119	0	3000-	3159	0	0
5330	COMMUNICATION EQ. MTNCE	0	0	0	0	0	0	165	0	0
5413	TELEPHONE	0	0	0	0	0	0	2820	0	0
5921	EQUIPMENT RENTAL	0	0	0	4863	0	30750-	6217	0	0
5990	OTHER CONTRACTUAL SERV.	0	0	0	19571	0	36882-	14109	0	30580-
6290	OTHER SUPPLIES	0	0	0	634	0	2533-	3678	0	5108-
DIVISION TOTALS		0	0	0	29773	0	75165-	38757	0	53628-
CAPITAL PROJECTS BY DIVISION										
8212	LICENSED VEHICLES	0	0	0	16138	0	0	25468	0	26000-
8214	COMMUNICATION EQUIPMENT	0	0	0	7538	0	4250-	1622	0	4250-
8290	OTHER EQUIPMENT	0	0	0	2771	0	0	30566	0	12787-
DIVISION TOTALS		0	0	0	26447	0	4250-	57856	0	43037-
DIVISION/DEPARTMENT TOTALS		0	0	0	61022	30.1	79415-	116025	51.9	120665-

TASK FORCE 6--FEDERAL GRANT

REVENUES

718-301-0000-3215	FEDERAL GRANT	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
	TOTAL REVENUE	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000

EXPENSES

718-401-0000-4110	SALARIES FULLTIME	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
718-401-0000-4210	HEALTH INSURANCE	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841
718-401-0000-4212	IMRF	\$ 2,782	\$ 2,782	\$ 2,782	\$ 2,782
718-401-0000-4213	SOC. SEC. TAX	\$ 1,377	\$ 1,377	\$ 1,377	\$ 1,377
718-401-0000-5210-71704	TRAINING	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
718-401-0000-5210-71701	TRAINING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
718-401-0000-5213-71704	TRAINING	\$ 2,940	\$ 2,940	\$ 2,940	\$ 2,940
718-401-0000-5921	EQUIPMENT RENTAL	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
718-401-0000-5990-71701	OTHER CONTRACTUAL SERV.	\$ 17,580	\$ 17,580	\$ 17,580	\$ 17,580
718-401-0000-6290-71701	OTHER SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
718-401-0000-6290	OTHER SUPPLIES	\$ 2,108	\$ 2,108	\$ 2,108	\$ 2,108
718-401-0000-8212-71703	LICENSED VEHICLES	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
718-401-0000-8214-71701	COMMUNICATION EQUIPMENT	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250
718-401-0000-8290-71703	OTHER EQUIPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
718-401-0000-8290-71704	OTHER EQUIPMENT	\$ 6,787	\$ 6,787	\$ 6,787	\$ 6,787
	TOTAL EXPENSE	\$ 119,165	\$ 119,165	\$ 119,165	\$ 119,165

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 720	LIBRARY WORKING CASH FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3834 FROM LIBRARY			25000-	.0	0	.0	0	0	0.0	0
			*****	*****	*****	*****	*****	*****	*****	*****
OBJECT CLASS TOTALS			25000-	.0	0	.0	0	0	0.0	0
			*****	*****	*****	*****	*****	*****	*****	*****
DIVISION TOTALS			25000-	.0	0	.0	0	0	0.0	0
			*****	*****	*****	*****	*****	*****	*****	*****
FUND TOTALS			25000-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		1886-	8.1-	1733-	42.3-	1000	1270-	50.0	1500
	OBJECT CLASS TOTALS		1886-	8.1-	1733-	42.3-	1000	1270-	50.0	1500
	DIVISION TOTALS		1886-	8.1-	1733-	42.3-	1000	1270-	50.0	1500
	FUND TOTALS		1886-	8.1-	1733-	42.3-	1000	1270-	50.0	1500

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5990	OTHER CONTRACTUAL SERV.	995	0	0	175	0
6910	BOOKS, ADULT	0	0	1000-	0	1500-
DIVISION TOTALS		995	0	1000-	175	1500-
DIVISION/DEPARTMENT TOTALS		995	0	1000-	175	50.0 1500-

	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	93-94	94-95	95-96	96-97

MEYERS TRUST FUND

REVENUES

721-301-0000-3730	INTEREST ON INVESTMENTS	\$ 1,500	\$ 1,545	\$ 1,545	\$ 1,550
	TOTAL REVENUE	\$ 764	\$ 787	\$ 800	\$ 1,550

EXPENSES

721-401-0000-6910	BOOKS - ADULT	\$ 1,500	\$ 1,545	\$ 1,545	\$ 1,550
	TOTAL EXPENSES	\$ 1,500	\$ 1,545	\$ 1,545	\$ 1,550

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 722 CHURCHILL TRUST FUND-LIBRARY										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		1785-	61.2-	691-	189.4	2000	1108-	50.0-	1000
OBJECT CLASS TOTALS			1785-	61.2-	691-	189.4	2000	1108-	50.0-	1000
DIVISION TOTALS			1785-	61.2-	691-	189.4	2000	1108-	50.0-	1000
FUND TOTALS			1785-	61.2-	691-	189.4	2000	1108-	50.0-	1000

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 722	CHURCHILL TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
6910 BOOKS, ADULT		1942	1950	2000-	1653	1000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		1942	1950	2000-	1653	1000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		1942	1950	2000-	1653	1000-
			2.5		50.0-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
CHURCHILL TRUST					
REVENUES					
722-301-0000-3730	INTEREST ON INVESTMENTS	\$1,000	\$1,050	\$1,100	\$1,100
	TOTAL REVENUE	\$1,000	\$1,050	\$1,100	\$1,100
EXPENSES					
722-401-0000-6910	BOOKS - ADULT	\$1,000	\$1,050	\$1,100	\$1,100
	TOTAL EXPENSES	\$1,000	\$1,050	\$1,100	\$1,100

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 723	PHILLIPS TRUST FUND-LIBRARY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		498-	14.8-	424-	5.6-	400	319-	0.0	400
	OBJECT CLASS TOTALS		498-	14.8-	424-	5.6-	400	319-	0.0	400
	DIVISION TOTALS		498-	14.8-	424-	5.6-	400	319-	0.0	400
	FUND TOTALS		498-	14.8-	424-	5.6-	400	319-	0.0	400

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET		
FUND 723	PHILLIPS TRUST FUND-LIBRARY							
DEPARTMENT 0000	UNDESIGNATED							
DIVISION 0000	UNDESIGNATED							
MATERIALS, SUPPLIES AND SERVICES								
5210 TRAINING		0	140	400-	750	400-		
DIVISION TOTALS		0	140	400-	750	400-		
DIVISION/DEPARTMENT TOTALS		0	140	185.7	400-	750	0.0	400-

PROPOSED
93-94PROPOSED
94-95PROPOSED
95-96PROPOSED
96-97

PHILLIPS TRUST FUND - LIBRARY

REVENUES

723-301-0000-3730	INTEREST ON INVESTMENTS	\$400	\$420	\$440	\$440
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	TOTAL REVENUE	\$400	\$420	\$440	\$440
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EXPENSE

723-401-0000-5210	TRAINING	\$400	\$420	\$440	\$440
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	TOTAL EXPENSE	\$400	\$420	\$440	\$440
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JOHN M. SCOTT HEALTH RESOURCE CENTER

SERVICE GOALS AND OBJECTIVES

MISSION: To provide access to health services, supplies, medical equipment, special nutritional support and health care programs in McLean County for indigent area residents.

SERVICE:

The staff and volunteers of this department provide individuals with health assessments, transportation, information/referrals, and financing. Services are provided for people who are having difficulty in addressing unaffordable health care needs.

A new Maternal/Child Health Transport Project is now in operation to provide safe, reliable transportation for sick children and women in the latter stages of pregnancy. This project helps prevent serious health problems from going untreated and helps to lower the infant mortality rate in McLean County.

The John M. Scott Community Health Clinic is staffed by volunteer nurses during its weekly sessions at the Kane Lounge at 1312 W. Monroe in Bloomington. These nurses, in cooperation with Scott Health Resources Center staff, help to user sick low income people quickly into the existing health care system.

GOALS IN FY 1992-93:

Continue to gather data to assess the health care needs of McLean County residents to properly develop needed programs and alter existing projects.

Provide prescribed home delivered meals to elderly and disabled homebound individuals.

Supplement health services, prescription medicines, health supplies and equipment for low income people in McLean County.

Provide safe, reliable transportation for pregnant women and sick children to health care appointments.

Serve as a source of health care and social welfare advocacy for disadvantaged individuals and families of McLean County.

Utilize the funds generated by the investments of the Scott Health Trust as a last resort when other community programs and agencies are unable to provide the needed health care financing assistance.

JOHN M. SCOTT HEALTH RESOURCE CENTER

SERVICE GOALS AND OBJECTIVES

MISSION:

SERVICE:

<u>BUDGET SUMMARY</u>	<u>FY 1992</u>	<u>FY 1993</u>
Personnel Expenses	\$199,029	\$210,662
Operating Expenses	480,861	474,823
Non-Operating Expenses	11,650	6,750
Transfers	-0-	-0-
Capital Outlay	-0-	-0-
TOTAL	\$691,540	\$692,235

GOALS IN FY 1992-93:

BUDGET COMMENTS:

The Scott Health Care Commission has recommended a .29% increase in spending to prevent rapid depletion of investment capital. The primary source of income is interest on investments. Total projected revenue of \$537,361 is expected from interest and copayments for Scott Meals. A shortfall of \$156,174 is anticipated in 1992-93. Needed funds will be taken from investment capital if new revenue sources are not secured or interest rates do not substantially increase. The Scott Commission has recommended that no future budget include a planned shortfall exceeding more than 10% of funds received over the original \$5.4 million trust deposit of December, 1981.

The expense budget for FY 1992-93 includes reductions in: overtime, tuition reimbursement, liability insurance, advertising, postage, clinic supplies, food containers and the elimination of financing for medically necessary cooling. Expenses for laboratory, medical office services, clients medical supplies and home health equipment are projected to increase.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 730	J.M. SCOTT HEALTH CARE FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860 FUND BALANCE-DESIGNATED	073201		1300	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1300	.0	0	.0	0	0	0.0	0
DIVISION TOTALS			1300	.0	0	.0	0	0	0.0	0
DIVISION 5600	SCOTT HEALTH									
OBJT CLASS 3000	REVENUES									
3588 SCOTT MEAL CO-PAYMENTS			12535-	88.6-	1428-	121.2	46000	4200-	58.6	73000
3588 SCOTT MEAL CO-PAYMENTS	073103		29795-	50.6	44881-	.0	0	47197-	0.0	0
3588 SCOTT MEAL CO-PAYMENTS	073104		0	.0	1840-	.0	0	40-	0.0	0
3588 SCOTT MEAL CO-PAYMENTS	073105		0	.0	1129-	.0	0	0	0.0	0
3730 INTEREST ON INVESTMENTS			617630-	3.5-	595837-	2.6-	580000	527630-	19.9-	464361
3780 OTHER MISC. REVENUES	073104		2075-	.0	0	.0	0	277-	0.0	52058
3780 OTHER MISC. REVENUES	073199		0	.0	0	.0	0	200-	0.0	0
3780 OTHER MISC. REVENUES			510-	213.7	1600-	.0	0	291-	0.0	0
3780 OTHER MISC. REVENUES	073103		0	.0	0	.0	0	1153-	0.0	52058
3780 OTHER MISC. REVENUES	073102		492-	.0	0	.0	0	0	0.0	52058
3780 OTHER MISC. REVENUES	073299		89-	.0	0	.0	0	0	0.0	0
3780 OTHER MISC. REVENUES	073205		0	.0	0	.0	0	300-	0.0	0
OBJECT CLASS TOTALS			663126-	2.4-	646715-	3.2-	626000	581288-	10.7	693535
DIVISION TOTALS			663126-	2.4-	646715-	3.2-	626000	581288-	10.7	693535
FUND TOTALS			661826-	2.2-	646715-	3.2-	626000	581288-	10.7	693535

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '90 ACTUAL	POS	FYE '91 ACTUAL	POS	FYE '92 BUDGET	FYE '92 ACTUAL	POS EST	FYE '93 BUDGET
FUND 730 J.M. SCOTT HEALTH CARE FUND										
DEPARTMENT 5600 SCOTT HEALTH										
DIVISION 5600 SCOTT HEALTH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	6	120014	6	125227	6	132793-	138454	6	139519-
4111	SALARIES-PART TIME	0	12850	0	17934	0	19725-	20338	0	20718-
4150	SALARIES-OVERTIME	0	723	0	625	0	800-	355	0	400-
4210	HEALTH INSURANCE	0	9466	0	9811	0	12684-	8393	0	15450-
4212	IMRF	0	15561	0	16759	0	20698-	20720	0	21686-
4213	SOCIAL SECURITY TAX	0	10124	0	10045	0	11729-	11703	0	12289-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	600-	0	0	600-
DIVISION TOTALS		6	168738	6	180401	6	199029-	199963	6	210662-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		255		420		1000-	317		1000-
5112	AUDITING SERVICES		1000		1000		1000-	0		1000-
5113	LEGAL SERVICES		396		584		1200-	1220		1200-
5130	PHYSICIAN SERVICES		19784		23847		30000-	30575		30000-
5131	DENTAL SERVICES		50753		41335		45000-	32584		45000-
5132	OUTPATIENT HOSPITAL		39569		30898		30000-	24834		30000-
5133	INPATIENT HOSPITAL		6043		278		5000-	1500		5000-
5134	LABORATORY SERVICES		1980		1808		2000-	2766		2500-
5135	MEDICAL OFFICE SERVICES		4259		2728		2000-	5260		3000-
5190	OTHER PROFESSIONAL SERV.		3347		2069		0	0		0
5210	TRAINING		480		697		750-	431		750-
5211	TUITION REIMBURSEMENT		583		0		500-	0		0
5212	REGISTRATION		5		20		400-	238		400-
5213	TRAVEL		6970		6826		500-	372		500-
5214	MEALS & LODGING		475		638		400-	494		400-
5215	MEMBERSHIP DUES		132		199		150-	124		150-
5311	OFFICE EQUIPMENT MTNCE		68		74		400-	390		400-
5312	BUILDING MAINTENANCE		520		98		500-	451		500-
5320	VEHICLE MAINTENANCE		0		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		0		0		1000-	1074		1000-
5330	COMMUNICATION EQ. MTNCE		188		468		376-	376		400-
5340	COMPUTER EQUIPMENT MTNCE		504		600		557-	1659		585-
5341	COMPUTER SOFTWARE MTNCE.		1735		5472		5200-	4102		5200-
5413	TELEPHONE		3180		3054		2950-	2877		3250-
5530	LIABILITY INSURANCE		3000		5310		5000-	4393		1000-
5910	ADVERTISING SERVICES		191		651		590-	40		400-
5911	PRINTING		3023		2658		2300-	1042		2300-
5926	BLDG & PROPERTY RENTAL		5000		5000		5000-	5000		5000-
5928	BANKING SERVICES		370		0		100-	15		100-
5990	OTHER CONTRACTUAL SERV.		39640		37125		37900-	39789		37900-
6111	VEHICLE MAINTENANCE		1472		2703		2150-	1375		2150-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
6216	OFFICE SUPPLIES	2085	2916	2300-	1955	2300-
6220	COMPUTER SUPPLIES	32	0	0	0	0
6222	POSTAGE	2337	3096	3800-	2680	3200-
6230	PRESCRIBED MEALS	73966	87833	114063-	69600	114063-
6231	DENTAL SUPPLIES	334	299	200-	0	200-
6232	HOME HEALTH EQUIPMENT	9275	5312	5000-	5011	5500-
6233	MEDICAL SUPPLIES	2744	4044	4200-	6088	4600-
6236	PRESCRIPTION MEDICINE	203474	197812	159175-	138700	159175-
6237	FOOD CONTAINERS	9435	6706	7500-	2400	5000-
6246	PERIODICALS & BOOKS	383	421	350-	372	350-
6290	OTHER SUPPLIES	456	124	350-	498	350-
7130	MEDICAL COOLING SUBSIDY	9816	8008	5000-	3850	0
7132	SCOTT PROGRAM TRAVEL	0	0	6650-	5979	6750-
9116	TO EQUIPMENT REPLACEMENT	2500	4198	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		511739	497329	492511-	400439	482573-

CAPITAL PROJECTS BY DIVISION

8111	BUILDING & STRUCTURES	643	0	0	0	0
8211	OFFICE EQUIPMENT	0	922	0	99	0
8224	APPLIANCES	2500	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		3143	922	0	99	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		683620	7-	678652	1.8	691540-
		-----	-----	-----	-----	-----
					600501	0.2
						893235-

	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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JOHN M SCOTT HEALTH CARE FUND

REVENUES

730-301-5600-3588	SCOTT MEAL CO-PAYMENTS	\$73,000	\$75,000	\$75,000	\$75,000
730-301-5600-3730	INTEREST ON INVESTMENTS	\$488,528	\$496,865	\$505,202	\$513,639
730-301-5600-3780	OTHER MISC REVENUES	\$145,293	\$149,345	\$156,652	\$161,373
	TOTAL REVENUE	\$706,821	\$721,210	\$736,854	\$749,912

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
JOHN M SCOTT HEALTH CARE FUND					
EXPENSES					
730-401-5600-4110	SALARIES-FULL TIME	\$146,495	\$153,820	\$161,511	\$169,586
730-401-5600-4111	SALARIES-PART TIME	\$21,754	\$22,841	\$23,984	\$25,183
730-401-5600-4150	SALARIES-OVERTIME	\$400	\$400	\$400	\$400
730-401-5600-4210	HEALTH INSURANCE	\$18,540	\$22,248	\$26,698	\$32,037
730-401-5600-4212	IMRF	\$22,768	\$23,903	\$25,095	\$26,348
730-401-5600-4213	FICA	\$12,902	\$13,545	\$14,211	\$14,930
730-401-5600-4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
730-401-5600-5111	CONSULTANT SERVICES	\$1,000	\$1,000	\$1,000	\$1,000
730-401-5600-5112	AUDITING SERVICES	\$1,000	\$1,000	\$1,000	\$1,000
730-401-5600-5113	LEGAL SERVICES	\$1,200	\$1,200	\$1,200	\$1,200
730-401-5600-5130	PHYSICIAN SERVICES	\$30,000	\$30,000	\$30,000	\$30,000
730-401-5600-5131	DENTAL SERVICES	\$45,000	\$45,000	\$45,000	\$45,000
730-401-5600-5132	HOSPITAL OUTPATIENT	\$30,000	\$30,000	\$30,000	\$30,000
730-401-5600-5133	HOSPITAL INPATIENT	\$5,000	\$5,000	\$5,000	\$5,000
730-401-5600-5134	LABORATORY SERVICES	\$2,500	\$2,500	\$2,500	\$2,500
730-401-5600-5135	MEDICAL OFFICE SERVICES	\$5,000	\$5,000	\$5,000	\$5,000
730-401-5600-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
730-401-5600-5210	TRAINING	\$750	\$750	\$750	\$750
730-401-5600-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
730-401-5600-5212	REGISTRATION FEES	\$400	\$400	\$400	\$400
730-401-5600-5213	TRAVEL	\$500	\$500	\$500	\$500
730-401-5600-5214	MEALS & LODGING	\$400	\$400	\$400	\$400
730-401-5600-5215	MEMBERSHIP DUES	\$150	\$150	\$150	\$150
730-401-5600-5311	OFFICE EQUIPMENT MTNCE	\$400	\$400	\$400	\$400
730-401-5600-5312	BUILDING MAINTENANCE	\$500	\$500	\$500	\$500
730-401-5600-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
730-401-5600-5321	MACHINERY & EQUIP. MNTCE	\$1,000	\$1,000	\$1,000	\$1,000
730-401-5600-5330	COMMUNICATION EQ MTNCE	\$410	\$420	\$430	\$440
730-401-5600-5340	COMPUTER HARDWARE MTNCE	\$614	\$645	\$677	\$700
730-401-5600-5341	COMPUTER SOFTWARE MTNCE	\$5,300	\$5,400	\$5,500	\$5,600
730-401-5600-5413	TELEPHONE	\$3,400	\$3,550	\$3,700	\$3,850
730-401-5600-5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$0
730-401-5600-5910	ADVERTISING SERVICES	\$400	\$400	\$400	\$400
730-401-5600-5911	PRINTING	\$2,300	\$2,300	\$2,300	\$2,300
730-401-5600-5926	BLDG & PROPERTY RENTAL	\$5,000	\$5,000	\$5,000	\$5,000
730-401-5600-5928	BANKING SERVICES	\$100	\$100	\$100	\$100
730-401-5600-5990	OTHER CONTRACTUAL SERV	\$37,900	\$37,900	\$37,900	\$37,900
730-401-5600-6111	VEHICLE MAITENANCE	\$2,250	\$2,350	\$2,450	\$2,550
730-401-5600-6216	OFFICE SUPPLIES	\$2,300	\$2,300	\$2,300	\$2,300
730-401-5600-6222	POSTAGE	\$3,300	\$3,400	\$3,500	\$3,600
730-401-5600-6230	PRESCRIBED MEALS	\$114,063	\$114,063	\$114,063	\$114,063
730-401-5600-6231	DENTAL SUPPLIES	\$200	\$200	\$200	\$200

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
730-401-5600-6232	HOME HEALTH SUPPLIES	\$5,500	\$5,500	\$5,500	\$5,500
730-401-5600-6233	MEDICAL SUPPLIES	\$4,600	\$4,600	\$4,600	\$4,600
730-401-5600-6236	PRESCRIPTION MEDICINE	\$159,175	\$159,175	\$159,175	\$159,175
730-401-5600-6237	FOOD CONTAINERS	\$5,000	\$5,000	\$5,000	\$5,000
730-401-5600-6246	BOOKS & PERIODICALS	\$350	\$350	\$350	\$350
730-401-5600-6290	OTHER SUPPLIES	\$350	\$350	\$350	\$350
730-401-5600-7130	MEDICAL COOLING	\$0	\$0	\$0	\$0
730-401-5600-7132	SCOTT PROGRAM TRAVEL	\$6,650	\$6,650	\$6,650	\$6,650
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	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$706,821	\$721,210	\$736,844	\$753,912

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96 96-97

M A N - Y E A R S

J M SCOTT-ADMINISTRATIVE AND GENERAL

88301010	JMS HR PROG DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
88301020	PRESC. CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00
88301030	MEDICAL CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00
88301035	CASE ASSOCIATE	0.75	0.75	0.75	0.75	0.75	0.75
88301040	CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
88301090	SENIOR CLERK	1.00	1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	5.75	5.75	5.75	5.75	5.75	5.75

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 731	J.M. SCOTT EQUIPMENT REPLACEMENT FUND									
DIVISION 5600	SCOTT HEALTH									
OBJT CLASS 3000	REVENUES									
3843 FROM SCOTT HEALTH CARE		073104	0	.0	0	.0	0	13-	0.0	0
3843 FROM SCOTT HEALTH CARE			2500-	67.9	4198-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			2500-	67.9	4198-	.0	0	13-	0.0	0
DIVISION TOTALS			2500-	67.9	4198-	.0	0	13-	0.0	0
FUND TOTALS			2500-	67.9	4198-	.0	0	13-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 731 J.M. SCOTT EQUIPMENT REPLACEMENT FUND						
DEPARTMENT 5600 SCOTT HEALTH						
DIVISION 5600 SCOTT HEALTH						
CAPITAL PROJECTS BY DIVISION						
0211 OFFICE EQUIPMENT		0	0	3100-	2465	0
8224 APPLIANCES		0	0	2500-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	5600-	2465	0
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		0	0	5600-	2465	0.0

J M SCOTT EQUIPMENT REPLACEMENT FUND

REVENUES					
731-301-5600-3843	FROM SCOTT HEALTH CARE	\$2,500	\$2,500	\$2,575	\$2,678
	TOTAL REVENUES	\$2,500	\$2,500	\$2,575	\$2,678
EXPENSES					
731-401-5600-8211	OFFICEEQUIPMENT	\$0	\$900	\$0	\$0
731-401-5600-8224	APPLIANCES	\$0	\$2,500	\$2,500	\$0
	TOTAL EXPENSES	\$0	\$3,400	\$2,500	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 90 ACTUAL	XCHG	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	XCHG	1993 BUDGET
FUND 750 POLICE PENSION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		320234-	59.8	511929-	14.1	584338	533284-	5.0	613555
3221	REPLACEMENT TAX		91010-	9.8	100000-	.0	100000	100000-	0.0	100000
3730	INTEREST ON INVESTMENTS		586-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			411830-	48.5	611929-	11.8	684338	633284-	4.2	713555
DIVISION TOTALS			411830-	48.5	611929-	11.8	684338	633284-	4.2	713555
FUND TOTALS			411830-	48.5	611929-	11.8	684338	633284-	4.2	713555

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 750	POLICE PENSION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7121 TO PENSION BOARD		411829	611929	684338-	633284	713555-
DIVISION TOTALS		411829	611929	684338-	633284	713555-
DIVISION/DEPARTMENT TOTALS		411829	48.5 611929	11.8 684338-	633284	4.2 713555-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
POLICE PENSION FUND					
REVENUES					
750-301-0000-3118	PROPERTY TAXES	\$644,233	\$676,445	\$710,267	\$750,780
750-301-0000-3221	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUES	\$744,233	\$776,445	\$810,267	\$850,780
EXPENSES					
750-401-0000-7121	TO PENSION BOARD	\$744,233	\$776,445	\$810,267	\$850,780
	TOTAL EXPENSES	\$744,233	\$776,445	\$810,267	\$850,780

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE '90 ACTUAL	XCHG	FYE '91 ACTUAL	XCHG	FYE '92 BUDGET	FYE '92 ACTUAL	XCHG	1993 BUDGET
FUND 751 FIRE PENSION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		0	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		363258-	35.5	492293-	8.3	533490	502112-	5.0	560165
3221	REPLACEMENT TAX		91010-	9.8	100000-	.0	100000	100000-	0.0	100000
3730	INTEREST ON INVESTMENTS		664-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			454932-	30.1	592293-	6.9	633490	602112-	4.2	660165
DIVISION TOTALS			454932-	30.1	592293-	6.9	633490	602112-	4.2	660165
FUND TOTALS			454932-	30.1	592293-	6.9	633490	602112-	4.2	660165

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT	DESCRIPTION	FYE ' 90 ACTUAL	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	FYE ' 92 ACTUAL	FYE ' 93 BUDGET
FUND 751	FIRE PENSION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7121 TO PENSION BOARD		454933	592293	633490-	602112	660701-
DIVISION TOTALS		454933	592293	633490-	602112	660701-
DIVISION/DEPARTMENT TOTALS		454933	592293	633490-	602112	660701-
		30.1	6.9		4.2	

PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
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FIRE PENSION FUND

REVENUES

751-301-0000-3118	PROPERTY TAXES	\$588,173	\$617,582	\$648,461	\$683,600
751-301-0000-3221	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUES	\$688,173	\$717,582	\$748,461	\$783,600

EXPENSES

751-401-0000-7121	TO PENSION BOARD	\$688,173	\$717,582	\$746,285	\$783,600
	TOTAL EXPENSES	\$688,173	\$717,582	\$746,285	\$783,600

BUDGETED MAN YEAR SUMMARY

	BUDGET 88-89	BUDGET 89-90	BUDGET 90-91	BUDGET 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
PERSONNEL	3.40	3.40	3.50	3.50	3.50	3.50	3.50	3.50	3.50
LEGISLATIVE	8.50	8.50	8.50	8.50	8.50	9.50	9.50	9.50	9.50
CITY CLERK	3.50	3.50	3.50	3.03	3.03	3.03	3.03	3.03	3.03
CITY MANAGER	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
FIANANCE	11.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08
COMPUTER SERVICES	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
LEGAL	4.00	4.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
POLICE	94.10	95.10	95.60	96.10	99.50	103.50	104.60	106.60	108.60
FIRE	68.00	68.00	73.34	78.00	78.00	78.00	78.00	78.00	78.00
HUMAN RELATIONS	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PUBLIC SERVICE ADMIN.	3.33	4.00	4.00	4.00	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	3.50
FORESTRY	3.50	3.50	3.50	3.50	3.50	4.00	4.00	4.00	4.00
REFUSE COLLECTION AND DISPOSAL	29.85	32.35	41.35	44.35	46.85	46.85	47.85	47.85	47.85
STREET SWEEPING	2.50	2.50	2.50	2.50	2.50	3.50	3.50	3.50	3.50
WEED CONTROL	1.25	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
ENGINEERING	16.22	16.22	18.22	18.22	18.22	18.22	18.22	18.22	18.22
STREET MAINTENANCE	11.55	11.55	11.10	11.60	11.60	11.60	13.10	13.10	13.10
TRAFFIC CONTROL	7.90	8.15	8.20	10.05	10.05	10.05	10.05	10.05	10.05
STREET LIGHTING	0.65	0.90	0.70	0.70	0.70	0.70	0.70	0.70	0.70
BUILDING SAFETY	10.85	10.85	11.00	11.00	11.00	11.00	12.00	12.00	12.00
PARKS	23.80	23.80	25.65	26.65	27.11	27.11	28.11	28.11	28.11
HIGHLAND PARK	7.65	7.85	7.85	7.65	7.85	7.85	7.85	7.85	7.85
RECREATION	15.62	15.64	16.58	17.00	17.00	18.00	18.00	18.00	18.50
MILLER PARK BEACH-BOAT	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29
HOLIDAY POOL	4.22	4.28	3.70	4.26	4.28	4.28	4.28	4.28	4.28
O'NEIL PARK	5.17	4.80	4.94	4.94	4.94	4.94	4.94	4.94	4.94
ZOO PROGRAM	7.65	7.65	8.75	9.85	10.10	10.60	10.60	10.60	10.60
BEAUTIFICATION PROGRAM	2.23	2.23	2.23	2.23	2.48	2.75	2.75	2.75	2.75
PRAIRIE VISTA GOLF COURSE	0.00	0.00	3.19	7.55	9.05	10.05	10.05	10.05	10.05
CITY HALL MAINTENANCE DEPT.	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50
TOTAL GENERAL FUND	362.81	366.89	389.02	407.30	415.63	424.90	430.50	432.50	435.00
SOAR FUND	4.46	4.54	4.54	4.92	4.95	5.45	5.70	5.96	5.96
LIBRARY M & O	34.50	35.20	36.20	41.10	42.35	43.15	44.56	45.50	46.50
GOLDEN PRAIRIE LIBRARY DIST.	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL REHAB FD.	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
COMMERCIAL REHAB FD.	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
COMMUNITY DEVELOPMENT ADM & GEN	1.45	1.45	1.45	1.95	1.95	1.95	1.95	1.95	1.95
COMMUNITY DEVELOPMENT CODE ENF.	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70
COMMUNITY DEVELOPMENT REHAB	1.35	1.35	1.35	1.85	1.85	1.85	1.85	1.85	1.85
COMMUNITY DEVELOPMENT CAP. IMP.	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
WATER									
LAKE BLOOMINGTON PARK	5.11	5.44	5.83	6.33	5.50	5.50	5.50	5.50	5.50
PUMPING	2.93	2.93	2.93	2.93	2.60	2.60	2.60	2.60	2.60
PURIFICATION	10.22	10.72	11.16	11.50	12.50	13.50	13.50	13.50	13.50
TRANSMISSION AND DISTRIBUTION	11.50	11.50	14.10	14.10	14.10	14.10	14.10	14.10	14.10
CUSTOMER ACCTG. & COLL.	4.63	4.63	4.63	4.63	5.13	5.13	5.13	5.13	5.13
ADMINISTRATIVE AND GENERAL	1.37	1.70	1.70	1.70	2.20	2.20	2.20	2.20	2.20

	BUDGET 88-89	BUDGET 89-90	BUDGET 90-91	BUDGET 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97
SEWER FUND	12.30	12.30	12.30	12.45	12.45	12.45	13.95	13.95	13.95
ABRAHAM LINCOLN PARKING FACILITY	0.00	1.86	1.86	2.37	1.87	2.37	2.37	2.37	2.37
PARKING FUND M & O	7.63	5.77	6.70	6.65	6.15	6.65	6.65	6.65	6.65
J M SCOTT - ADMIN & GEN	5.50	5.50	5.75	5.75	5.75	5.75	5.75	5.75	5.75
CENTRAL GARAGE SERVICE FUND	5.00	5.00	6.00	6.00	6.25	6.25	6.25	6.25	6.25
TOTAL MAN YEARS ALL FUNDS	474.96	480.98	512.72	535.73	545.43	558.00	566.76	569.96	573.46

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 4000 SALARIES & BENEFITS									
4110 SALARIES-FULL TIME									
GENERAL FUND	9515746	7	10207826	11	11307174	11488733-	8-	12284363-	12151799-
LIBRARY MAINTENANCE AND OPERAT	521971	16	603657	11	670023	681500-	8-	738509-	738509-
SOAR FUND	83325	2	84986	15	97338	91113-	5-	95669-	95669-
LIBRARY PROJECT PLUS GRANT	7496	68-	2405		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		13926	119	30460	30168-		0	0
COMMERCIAL REHABILITATION FUND	3181	3-	3092	49	4609	3289-	7-	3531-	3531-
RESIDENTIAL REHABILITATION FUN	34899	15	40148	14-	34690	31833-	7-	34355-	34355-
COMMUNITY DEVELOPMENT BLOCK GR	153425	2-	150279	28	191681	185282-	7-	198468-	198468-
WATER MAINTENANCE AND OPERATIO	980388	9	1067252	8	1151399	1245151-	6-	1318285-	1318285-
SEWER MAINTENANCE & OPERATION	303588	4-	290509	22	353948	385010-	5-	403269-	403269-
PARKING MAINTENANCE & OPERATIO	140987	7-	131342	6-	123355	134401-	7	125281-	125281-
ABRAHAM LINCOLN PARKING FACILI	0		14485	203	43822	59211-	29	45836-	45836-
CENTRAL GARAGE SERVICES FUND	156311	20	187182	9	204542	202659-	17-	244978-	212592-
TASK FORCE 6-FEDERAL GRANT	0		3584	312	14753	0		18000-	18000-
J.M. SCOTT HEALTH CARE FUND	120814	4	125227	11	138454	132793-	5-	139519-	139519-
OBJECT TOTAL	12021331	8	12925900	11	14366248	14671143-	6-	15650063-	15405113-
4111 SALARIES-PART TIME									
GENERAL FUND	103795	34	138726	10-	125245	129986-	12-	147031-	153936-
LIBRARY MAINTENANCE AND OPERAT	120508	24-	91371	11-	81389	74500-	39-	121558-	121558-
SOAR FUND	8		0		0	0		0	0
BOARD OF ELECTION FUND	310	76-	75	407	380	6300-		6300-	6300-
LIBRARY PROJECT PLUS GRANT	8860	68-	2821		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		15165	129	34800	20168-		0	0
WATER MAINTENANCE AND OPERATIO	346		0		11511	5200-	70-	17472-	17472-
PARKING MAINTENANCE & OPERATIO	7695	28	9825	106	20242	16812-	17	14420-	14420-
ABRAHAM LINCOLN PARKING FACILI	0		2376	4-	2281	1782-	6-	1892-	1892-
J.M. SCOTT HEALTH CARE FUND	12850	40	17934	13	20338	19725-	5-	20718-	20718-
OBJECT TOTAL	254372	9	278293	6	296186	274493-	17-	329391-	336296-
4113 SALARIES-SEASONAL									
GENERAL FUND	550836	17	646868	39	902274	807373-	17-	970371-	931063-
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		1536	0		0	0
LIBRARY MAINTENANCE AND OPERAT	4231	58-	1790	8	1936	800-	50-	1600-	1600-
SOAR FUND	13070	3-	12731	40	17881	21553-	8-	23529-	23529-
BOARD OF ELECTION FUND	22717	2	23175	149	57738	20400-		20400-	20400-
COMMUNITY DEVELOPMENT BLOCK GR	0		1560		0	0		0	0
WATER MAINTENANCE AND OPERATIO	9590	4	9972	19	11908	5200-	78-	23460-	23460-
SEWER MAINTENANCE & OPERATION	8530	68	14293	59	22727	3380-	13-	3900-	3900-
PARKING MAINTENANCE & OPERATIO	0		3494	65-	1221	0		0	0
CENTRAL GARAGE SERVICES FUND	0		0		240	0		0	0
OBJECT TOTAL	608774	17	713863	43	1017461	858706-	18-	1043260-	1003952-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
4150 SALARIES-OVERTIME									
GENERAL FUND	490803	10	537987		538716	538608-	10-	597265-	595265-
LIBRARY MAINTENANCE AND OPERAT	0		6		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		503		0	0		0	0
WATER MAINTENANCE AND OPERATIO	103217	4	107050	12	119481	86300-	17-	104300-	104300-
SEWER MAINTENANCE & OPERATION	16124	15	18470	19-	15027	15000-	5-	15750-	15750-
PARKING MAINTENANCE & OPERATIO	1221	39	1698	58-	708	500-		500-	500-
CENTRAL GARAGE SERVICES FUND	13180	23	16188	49-	8176	11592-	5-	12172-	12172-
J.M. SCOTT HEALTH CARE FUND	723	14-	625	43-	355	800-	100	400-	400-
OBJECT TOTAL	625268	9	682527		682463	652800-	11-	730387-	720387-
4160 SALARIES-DUI PROGRAM									
GENERAL FUND	34965	12-	30754	13-	26809	59625-	5-	62606-	62606-
OBJECT TOTAL	34965	12-	30754	13-	26809	59625-	5-	62606-	62606-
4161 SALARIES/BHA PROGRAM									
GENERAL FUND	0		686	3121	22094	0		23450-	23450-
OBJECT TOTAL	0		686	3121	22094	0		23450-	23450-
4210 HEALTH INSURANCE									
GENERAL FUND	486798	32	640745	26	809407	750000-	6-	800000-	800000-
LIBRARY MAINTENANCE AND OPERAT	42930	27	54453	10	59630	60350-	19-	74228-	74228-
LIBRARY PROJECT PLUS GRANT	409	22-	319		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		3166	33	4213	3923-		0	0
REHABILITATION ESCROW FUND	166	52-	80		0	0		0	0
COMMERCIAL REHABILITATION FUND	0		114	116	246	251-	5-	264-	264-
RESIDENTIAL REHABILITATION FUN	1907	21	2312	0	2508	2985-	29	2306-	2306-
COMMUNITY DEVELOPMENT BLOCK GR	9234	15	10592	14	12034	16845-	17	14374-	14374-
WATER MAINTENANCE AND OPERATIO	45728	22	55579	37	76052	90936-	16-	108472-	108472-
SEWER MAINTENANCE & OPERATION	18231	20	21824	58	34483	25000-	13-	28750-	28750-
PARKING MAINTENANCE & OPERATIO	10857	13	12310	11	13717	17168-	32-	25243-	25243-
ABRAHAM LINCOLN PARKING FACILI	0		880	420	4572	4642-	26-	6310-	6310-
TASK FORCE 6-FEDERAL GRANT	0		460	233	1534	0		1841-	1841-
J.M. SCOTT HEALTH CARE FUND	9466	4	9811	14-	8393	12684-	18-	15450-	15450-
OBJECT TOTAL	625726	30	812645	26	1026789	984784-	9-	1077238-	1077238-
4212 IMRF									
GENERAL FUND	0		0		88	0		0	0
IMRF & SOCIAL SECURITY TAX FUN	628119	14	713815	25	890740	580000-	3-	600000-	600000-
LIBRARY MAINTENANCE AND OPERAT	66713	11	74181	30	96695	95010-	12-	107752-	107752-
LIBRARY PROJECT PLUS GRANT	978	72-	270		0	0		0	0

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GOLDEN PRAIRIE LIBRARY DISTRIC	0		4078	109	8529	4308-		0	0
COMMERCIAL REHABILITATION FUND	472	52-	226	231	749	444-	8-	483-	483-
RESIDENTIAL REHABILITATION FUN	3395	26	4293	21	5192	4298-	9-	4703-	4703-
COMMUNITY DEVELOPMENT BLOCK GR	18977	4-	18077	31	23760	25013-	8-	27171-	27171-
WATER MAINTENANCE AND OPERATIO	108241	15	124165	17	144861	158749-	21-	200155-	200155-
SEWER MAINTENANCE & OPERATION	27060	15	31041	17	36215	53156-	8-	57898-	57898-
PARKING MAINTENANCE & OPERATIO	16067	10	17708	3	18153	18675-	1-	18927-	18927-
ABRAHAM LINCOLN PARKING FACILI	0		1379	307	5608	7533-	17	6443-	6443-
TASK FORCE 6-FEDERAL GRANT	0		484	289	1881	0		2782-	2782-
J.M. SCOTT HEALTH CARE FUND	15561	8	16759	24	20720	20698-	5-	21686-	21686-
OBJECT TOTAL	885483	14	1006476	25	1253171	967884-	8-	1048000-	1048000-

4213 SOCIAL SECURITY TAX

INRF & SOCIAL SECURITY TAX FUN	436021	21	525815	10	579384	480000-	4-	500000-	500000-
LIBRARY MAINTENANCE AND OPERAT	52831	8-	48546	17	56954	57380-	13-	65919-	65919-
BOARD OF ELECTION FUND	716	85	1327	148	3289	1500-		1500-	1500-
LIBRARY PROJECT PLUS GRANT	697	66-	240		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		3145	53	4818	3853-		0	0
COMMERCIAL REHABILITATION FUND	155	11-	138	22	168	252-	7-	270-	270-
RESIDENTIAL REHABILITATION FUN	2485	6	2622	22	3187	2435-	7-	2628-	2628-
COMMUNITY DEVELOPMENT BLOCK GR	12891	14-	11051	21	13419	14174-	7-	15183-	15183-
WATER MAINTENANCE AND OPERATIO	73910	2	75204	17	88298	89958-	20-	111766-	111766-
SEWER MAINTENANCE & OPERATION	18478	2	18801	17	22074	30380-	6-	32353-	32353-
PARKING MAINTENANCE & OPERATIO	11521	8-	10615	4	11064	11568-	8	10725-	10725-
ABRAHAM LINCOLN PARKING FACILI	0		1030	233	3429	4666-	28	3651-	3651-
TASK FORCE 6-FEDERAL GRANT	0		274	354	1244	0		1377-	1377-
J.M. SCOTT HEALTH CARE FUND	10124	1-	10045	17	11703	11729-	5-	12289-	12289-
OBJECT TOTAL	619829	14	708853	13	799031	707895-	7-	757661-	757661-

4214 UNEMPLOYMENT INSURANCE

JUDGEMENT FUND	20949	59	33343	31	43813	32781-		32781-	32781-
WATER MAINTENANCE AND OPERATIO	0		0		0	3200-		3200-	3200-
SEWER MAINTENANCE & OPERATION	0		0		0	1039-	5-	1091-	1091-
PARKING MAINTENANCE & OPERATIO	0		0		0	900-		900-	900-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	150-		150-	150-
J.M. SCOTT HEALTH CARE FUND	0		0		0	600-		600-	600-
OBJECT TOTAL	20949	59	33343	31	43813	38670-		38722-	38722-

4215 WORKERS COMPENSATION

GENERAL FUND	0		0		0	0		0	0
JUDGEMENT FUND	112800	63-	42253	97-	1129	81954-		81954-	81954-
SEWER MAINTENANCE & OPERATION	0		0		0	2208-	5-	2316-	2316-
OBJECT TOTAL	112800	63-	42253	97-	1129	84160-		84270-	84270-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
4216 UNIFORM ALLOWANCE									
GENERAL FUND	24053	26	30237	4-	29083	32400-	9-	35500-	35500-
WATER MAINTENANCE AND OPERATIO	3530	213	11040	81-	2082	1300-	35-	2000-	2000-
PARKING MAINTENANCE & OPERATIO	93	34-	61		0	0		0	0
OBJECT TOTAL	27676	49	41338	25-	31165	33700-	10-	37500-	37500-
4217 TOOL ALLOWANCE									
CENTRAL GARAGE SERVICES FUND	1800	11	2000	51	3025	2800-	22-	3575-	3575-
OBJECT TOTAL	1800	11	2000	51	3025	2800-	22-	3575-	3575-
4219 UNIFORMS									
GENERAL FUND	54436	22-	42238	29	54672	58217-	21-	73353-	71353-
WATER MAINTENANCE AND OPERATIO	7928	22-	6168	32-	4189	10550-	67	6300-	6300-
PARKING MAINTENANCE & OPERATIO	1339	62-	511	50-	257	900-		900-	900-
ABRAHAM LINCOLN PARKING FACILI	0		98		0	375-		375-	375-
OBJECT TOTAL	63703	23-	49015	21	59118	70042-	13-	80928-	78928-
4230 HEALTH FITNESS									
GENERAL FUND	200	50-	100	50	150	550-	39-	900-	800-
WATER MAINTENANCE AND OPERATIO	50	100	100	50-	50	100-		100-	100-
OBJECT TOTAL	250	20-	200		200	650-	35-	1000-	900-
4290 OTHER BENEFITS									
GENERAL FUND	0		26164	21-	20602	30677-	27-	42000-	112000-
LIBRARY MAINTENANCE AND OPERAT	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	16500-		16500-	16500-
WATER MAINTENANCE AND OPERATIO	8957		0		818	200-		200-	200-
SEWER MAINTENANCE & OPERATION	0		738		0	0		0	0
OBJECT TOTAL	8957	200	26902	20-	21480	47377-	19-	58700-	128700-
OBJECT CLASS TOTAL	15911883	9	17355068	13	19650182	19454729-	7-	21026751-	20695278-

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OBJECT CLASS 5000 SERVICES	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5110 ARCHITECTURAL SERVICES									
GENERAL FUND	2500		0		0	0		0	0
CAPITAL IMPROVEMENTS FUND	0		27054	76-	6499	0		0	0
OBJECT TOTAL	2500	982	27054	76-	6499	0		0	0
5111 CONSULTANT SERVICES									
GENERAL FUND	77644	62	126153	24-	95342	67090-	17-	81000-	61000-
PRAIRE VISTA GOLF COURSE CONST	0		0		0	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		0		3826	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1658	75-	420	19	500	200-		200-	200-
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		101363	59-	41350	65300-		65300-	0
DROUGHT RELIEF SURCHARGE FUND	10966	125	24711	93-	1733	0		0	0
SEWER DEPRECIATION FUND	0		0		0	0		0	0
EMPLOYEE GROUP HEALTH CARE FUN	8000	39	11143	21-	8800	10000-		10000-	10000-
J.M. SCOTT HEALTH CARE FUND	255	65	420	25-	317	1000-		1000-	1000-
OBJECT TOTAL	98723	168	264210	43-	151868	163590-	8-	177500-	92200-
5112 AUDITING SERVICES									
HOTEL AND MOTEL TAX FUND	750		0		0	0		0	0
BOARD OF ELECTION FUND	300		300		0	750-		750-	750-
AUDIT FUND	18825		18825	97-	583	19775-	6-	20962-	20962-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		2143	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2000		2000		0	2000-	33	1500-	1500-
J.M. SCOTT HEALTH CARE FUND	1000		1000		0	1000-		1000-	1000-
OBJECT TOTAL	22875	3-	22125	88-	2726	23525-	3-	24212-	24212-
5113 LEGAL SERVICES									
GENERAL FUND	51799	7	55676	54-	25647	17750-	18-	21550-	21550-
LIBRARY MAINTENANCE AND OPERAT	0		0		26	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		1807	99-	26	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	13423	79-	2795	4	2900	12000-	50	8000-	8000-
J.M. SCOTT HEALTH CARE FUND	396	47	584	109	1220	1200-		1200-	1200-
OBJECT TOTAL	65618	7-	60862	51-	30019	30950-	1	30750-	30750-
5114 PLANNING SERVICES									
GENERAL FUND	52647	61	84853		84482	74210-	18-	90450-	90450-
COMMUNITY DEVELOPMENT BLOCK GR	2000		0		5805	0		5000-	5000-
OBJECT TOTAL	54647	55	84853	6	90287	74210-	22-	95450-	95450-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5115 APPRAISAL SERVICE									
GENERAL FUND	1500	907	15100	93-	1100	1500-	36	1100-	1100-
RESIDENTIAL REHABILITATION FUN	0		0		0	700-	250	200-	200-
COMMUNITY DEVELOPMENT BLOCK GR	16245	96-	588	236	1975	1000-	29-	1400-	1400-
WATER SUPPLY IMPROVEMENTS FUND	0		585		0	0		0	0
OBJECT TOTAL	17745	8-	16273	81-	3075	3200-	19	2700-	2700-
5116 VETERINARIAN SERVICES									
GENERAL FUND	3062	85	5658	26	7113	3200-	51-	6500-	6000-
OBJECT TOTAL	3062	85	5658	26	7113	3200-	51-	6500-	6000-
5118 ENGINEERING SERVICES									
GENERAL FUND	3981	271	14758	14-	12742	8000-		8000-	8000-
OBJECT TOTAL	3981	271	14758	14-	12742	8000-		8000-	8000-
5119 DESIGN SERVICES									
CAPITAL IMPROVEMENTS FUND	0		0		33065	0		0	0
1979 STREET CONSTRUCTION BOND	102537	93-	7071	92-	554	0		0	0
1985 BOND CONSTRUCTION FUND	0		17008	95-	878-	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		0		3719	0		0	0
MOTOR FUEL TAX FUND	1289	838	12075	108	24900	0		0	0
UTILITY TAX FUND	0		2950		0	0		0	0
WATER DEPRECIATION FUND	5973	632	43720	4-	41865	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		44600-		0	0		0	0
SEWER DEPRECIATION FUND	0		0		0	0		0	0
OBJECT TOTAL	109799	63-	40242	157	103225	0		0	0
5120 SURVEYING SERVICES									
GENERAL FUND	282	3974	11490	75-	2925	1500-		1500-	1500-
CAPITAL IMPROVEMENTS FUND	1638	488	9631	364	44725	0		0	200000-
1988 STREET BOND CONSTRUCTION	0		0		100	0		0	0
MOTOR FUEL TAX FUND	5543	78-	1237		0	0		0	0
FLOOD CONTROL FUND	6182	173	16869	8	18291	0		0	0
OBJECT TOTAL	13645	187	39227	68	66041	1500-		1500-	201500-
5121 COURT REPORTER									
GENERAL FUND	345		0		0	500-		500-	500-
OBJECT TOTAL	345		0		0	500-		500-	500-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5130 PHYSICIAN SERVICES									
GENERAL FUND	2965	15-	2514	42	3561	7643-	25	6125-	6125-
J.M. SCOTT HEALTH CARE FUND	19784	21	23847	28	30575	30000-		30000-	30000-
OBJECT TOTAL	22749	16	26361	29	34136	37643-	4	36125-	36125-
5131 DENTAL SERVICES									
J.M. SCOTT HEALTH CARE FUND	50753	19-	41335	21-	32584	45000-		45000-	45000-
OBJECT TOTAL	50753	19-	41335	21-	32584	45000-		45000-	45000-
5132 OUTPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	39569	22-	30898	20-	24834	30000-		30000-	30000-
OBJECT TOTAL	39569	22-	30898	20-	24834	30000-		30000-	30000-
5133 INPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	6043	95-	278	440	1500	5000-		5000-	5000-
OBJECT TOTAL	6043	95-	278	440	1500	5000-		5000-	5000-
5134 LABORATORY SERVICES									
GENERAL FUND	8498	32	11200	54-	5128	6925-	35	5116-	5116-
J.M. SCOTT HEALTH CARE FUND	1980	9-	1808	53	2766	2000-	20-	2500-	2500-
OBJECT TOTAL	10478	24	13008	39-	7894	8925-	17	7616-	7616-
5135 MEDICAL OFFICE SERVICES									
GENERAL FUND	0		0		0	30000-	9-	33144-	33144-
J.M. SCOTT HEALTH CARE FUND	4259	36-	2728	93	5260	2000-	33-	3000-	3000-
OBJECT TOTAL	4259	36-	2728	93	5260	32000-	11-	36144-	36144-
5139 OTHER MEDICAL SERVICES									
GENERAL FUND	3367	32	4440	15-	3761	5800-	71-	19702-	19702-
OBJECT TOTAL	3367	32	4440	15-	3761	5800-	71-	19702-	19702-
5190 OTHER PROFESSIONAL SERV.									
GENERAL FUND	15416	79-	3303	65-	1152	1128-	2-	1150-	1150-
MARKET SQUARE T.I.F. REDEVELOP	0		0		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVELOP	4194	19	5000	40-	3000	0		0	0

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
CENTRAL BLMGTON. T.I.F. REDEVEL	6579	11	7315	12-	6403	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		0		14000	0		0	0
COMMERCIAL REHABILITATION FUND	0		0		0	3600-		3600-	3600-
COMMUNITY DEVELOPMENT BLOCK GR	2621	8	2826	8-	2597	2500-		2500-	2500-
J.M. SCOTT HEALTH CARE FUND	3347	38-	2069		0	0		0	0
OBJECT TOTAL	32157	36-	20513	32	27152	7228-		7250-	7250-
5210 TRAINING									
GENERAL FUND	51494	5	53919	3-	52487	82535-	29-	115976-	104028-
LIBRARY MAINTENANCE AND OPERAT	2515	48-	1307	87	2450	3000-	2-	3075-	3075-
SOAR FUND	150	3-	145	184	412	584-	30	450-	450-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		180	37-	113	175-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	546	75-	139		0	1000-	900	100-	100-
WATER MAINTENANCE AND OPERATIO	94	1907	1887	28	2420	700-	30-	1000-	1000-
PARKING MAINTENANCE & OPERATIO	0		0		0	50-		50-	50-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	50-		50-	50-
CENTRAL GARAGE SERVICES FUND	470	53	720	52-	348	1040-	5-	1092-	1092-
TASK FORCE 6 FUND	718	34-	471	17-	392	800-		800-	800-
TASK FORCE 6-FEDERAL GRANT	0		550	607	3886	2000-	64-	5500-	5500-
PHILLIPS TRUST FUND-LIBRARY	0		140	436	750	400-		400-	400-
J.M. SCOTT HEALTH CARE FUND	480	45	697	38-	431	750-		750-	750-
OBJECT TOTAL	56467	7	60155	6	63689	93084-	28-	129245-	117295-
5211 TUITION REIMBURSEMENT									
GENERAL FUND	4235	42-	2475	25	3092	3510-	46-	6520-	6520-
LIBRARY MAINTENANCE AND OPERAT	0		353	10-	318	500-	67-	1500-	1500-
SOAR FUND	0		49		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		272	111	574	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		314		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		124		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	583		0		0	500-		0	0
OBJECT TOTAL	4818	26-	3587	11	3984	4510-	44-	8020-	8020-
5212 REGISTRATION									
GENERAL FUND	10755	27	13620	13	15395	14943-	29-	20970-	20320-
VETERANS PARKWAY T.I.F. REDEVE	0		450	67-	150	0		0	0
LIBRARY MAINTENANCE AND OPERAT	0		1190	66	1973	100-	95-	2030-	2030-
SOAR FUND	634	33-	424	13	480	900-	6	850-	850-
BOARD OF ELECTION FUND	260	380	1249	58-	520	300-		300-	300-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		85	224	275	75-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	405	407	2054	53	3139	3300-	8-	3600-	3600-
WATER MAINTENANCE AND OPERATIO	526	16	612	2-	597	500-		500-	500-
J.M. SCOTT HEALTH CARE FUND	5	300	20	1090	238	400-		400-	400-
OBJECT TOTAL	12585	57	19704	16	22767	20518-	28-	28650-	28000-

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	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5213 TRAVEL									
GENERAL FUND	14151	2-	13867	23	17053	28809-	21-	36310-	32096-
VETERANS PARKWAY T.I.F. REDEVE	347	17-	287	4-	275	0		0	0
LIBRARY MAINTENANCE AND OPERAT	6307	21-	4997	28-	3602	250-	92-	3325-	3325-
SOAR FUND	419	15-	355	1	359	420-	11-	470-	470-
BOARD OF ELECTION FUND	1263	51-	617	71	1052	1500-		1500-	1500-
SISTER CITY FUND	26213	20-	21064	4	21877	33450-	5-	35090-	35090-
LIBRARY PROJECT PLUS GRANT	826	94-	53		0	0		0	0
LIBRARY PRESERVATION GRANT	18		0		0	0		0	0
LIBRARY CELLULAR PHONE GRANT	20		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		487	98-	12	750-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	20	60	32	1681	570	440-	75-	1775-	1775-
WATER MAINTENANCE AND OPERATIO	119	240	405	158	1045	1400-	40	1000-	1000-
PARKING MAINTENANCE & OPERATIO	0		0		0	100-		100-	100-
TASK FORCE 6-FEDERAL GRANT	0		36	2964	4703	0		4440-	4440-
J.M. SCOTT HEALTH CARE FUND	6970	2-	6826	95-	372	500-		500-	500-
OBJECT TOTAL	56673	13-	49026	4	50920	67619-	20-	84510-	80296-
5214 MEALS & LODGING									
GENERAL FUND	25544	25	31888	31	41660	45455-	44-	80687-	78672-
LIBRARY MAINTENANCE AND OPERAT	0		3036	56	4737	4500-	13-	5200-	5200-
SOAR FUND	439	16	511	52-	246	1130-	12-	1290-	1290-
BOARD OF ELECTION FUND	1115	116	2411	15	2772	1200-		1200-	1200-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		463	166	1231	450-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	574	177	1591	17	1865	2500-	58	1582-	1582-
WATER MAINTENANCE AND OPERATIO	716	47-	382	31	499	0		500-	500-
TASK FORCE 6 FUND	2393	77-	540	137	1279	4200-		4200-	4200-
TASK FORCE 6-FEDERAL GRANT	0		4119	23-	3159	3000-		0	0
J.M. SCOTT HEALTH CARE FUND	475	34	638	23-	494	400-		400-	400-
OBJECT TOTAL	31256	46	45579	27	57942	62835-	34-	95059-	93044-
5215 MEMBERSHIP DUES									
GENERAL FUND	14520	8	15612	5	16453	16753-	19-	20584-	20254-
VETERANS PARKWAY T.I.F. REDEVE	750		750		750	0		0	0
LIBRARY MAINTENANCE AND OPERAT	2857	17-	2381	21	2871	2000-	35-	3100-	3100-
SOAR FUND	230	8	248	3-	240	244-	7-	263-	263-
BOARD OF ELECTION FUND	740	36	1010	46	1475	890-		890-	890-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		143	15	164	300-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1288	79-	273	59-	113	95-	34-	145-	145-
WATER MAINTENANCE AND OPERATIO	880	73-	235	474	1350	1000-		1000-	1000-
TASK FORCE 6 FUND	25		0		0	35-		35-	35-
J.M. SCOTT HEALTH CARE FUND	132	51	199	38-	124	150-		150-	150-
OBJECT TOTAL	21422	3-	20851	13	23540	21467-	18-	26167-	25837-

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	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5310 JANITORIAL SERVICES									
GENERAL FUND	24246	26	30574	4-	29443	35474-	5-	37300-	37300-
OBJECT TOTAL	24246	26	30574	4-	29443	35474-	5-	37300-	37300-
5311 OFFICE EQUIPMENT MTNCE									
GENERAL FUND	15361	23	18869	10	20731	29267-	1	29015-	28840-
LIBRARY MAINTENANCE AND OPERAT	11164	26-	8252	13	9346	11000-		11000-	11000-
BOARD OF ELECTION FUND	984	72-	273	180	765	270-		270-	270-
COMMUNITY DEVELOPMENT BLOCK GR	336	63-	123	103	250	235-	6-	250-	250-
WATER MAINTENANCE AND OPERATIO	90	106	185	54-	85	125-		125-	125-
J.M. SCOTT HEALTH CARE FUND	68	9	74	427	390	400-		400-	400-
OBJECT TOTAL	28003	1-	27776	14	31567	41297-	1	41060-	40885-
5312 BUILDING MAINTENANCE									
GENERAL FUND	41258	29	53073	10	58366	60604-	32-	69383-	63883-
LIBRARY MAINTENANCE AND OPERAT	18321	19	21890	6	23181	21000-	5-	22000-	22000-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		4377		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		3221		0	0		0	0
WATER MAINTENANCE AND OPERATIO	6244	8	6742	62-	2594	3700-	54-	8000-	8000-
PARKING MAINTENANCE & OPERATIO	18977	40-	11347	135	26722	29875-	20	24875-	24875-
ABRAHAM LINCOLN PARKING FACILI	0		1454		0	6400-		6400-	6400-
CENTRAL GARAGE SERVICES FUND	1423	82-	251	596	1747	750-	5-	788-	788-
J.M. SCOTT HEALTH CARE FUND	520	81-	98	360	451	500-		500-	500-
OBJECT TOTAL	86743	18	102453	10	113061	122829-	19-	151946-	126446-
5313 OTHER PROPERTY MTNCE.									
GENERAL FUND	14501	216	45881	42-	26425	49520-	23-	63960-	32080-
LIBRARY MAINTENANCE AND OPERAT	2327	40-	1393	92	2675	4000-	33	3000-	3000-
WATER MAINTENANCE AND OPERATIO	96456	122	214005	16	249168	224000-	1-	226500-	226500-
OBJECT TOTAL	113284	131	261279	7	278268	277520-	5-	293460-	261580-
5320 VEHICLE MAINTENANCE									
GENERAL FUND	3728	60	5951	97-	185	25000-	150	10000-	10000-
LIBRARY MAINTENANCE AND OPERAT	509	72-	144	376	686	6750-	255	1900-	1900-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		638	82	1162	1000-		0	0
RESIDENTIAL REHABILITATION FUN	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	19	458	106		0	500-		0	0
WATER MAINTENANCE AND OPERATIO	3651	55-	1661	6	1764	32850-	439	6100-	6100-
PARKING MAINTENANCE & OPERATIO	38		0		6	0		0	0
CENTRAL GARAGE SERVICES FUND	129681	10-	117210	34	157607	130000-		130000-	130000-
J.M. SCOTT HEALTH CARE FUND	0		0		8	0		0	0

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	137626	9-	125710	28	161418	196100-	33	148000-	148000-
5321 MACHINERY & EQUIP. MTNCE									
GENERAL FUND	29287	37	39983	32-	27346	43960-		44143-	43643-
LIBRARY MAINTENANCE AND OPERAT	60		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	29786	14-	25637	24-	19597	24000-	4-	25000-	25000-
SEWER MAINTENANCE & OPERATION	1690	85	3119		0	1000-	50-	2000-	2000-
PARKING MAINTENANCE & OPERATIO	770	51-	375	15-	318	3000-	30	2300-	2300-
ABRAHAM LINCOLN PARKING FACILI	0		0		259	400-		400-	400-
CENTRAL GARAGE SERVICES FUND	2432	85-	364	724	3000	3000-	5-	3150-	3150-
J.M. SCOTT HEALTH CARE FUND	0		0		1074	1000-		1000-	1000-
OBJECT TOTAL	64005	9	69478	26-	51594	76360-	2-	77993-	77493-
5330 COMMUNICATION EQ. MTNCE									
GENERAL FUND	37622		37747	37-	23940	44123-	19-	54291-	54176-
LIBRARY CELLULAR PHONE GRANT	25		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1466	78-	317	74	553	500-		500-	500-
WATER MAINTENANCE AND OPERATIO	594	382	2862	2-	2794	3000-	52-	6200-	6200-
PARKING MAINTENANCE & OPERATIO	83	8	90	4	94	200-		200-	200-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	94-		94-	94-
CENTRAL GARAGE SERVICES FUND	128	296	507	33-	338	260-	5-	273-	273-
TASK FORCE 6-FEDERAL GRANT	0		0		185	0		0	0
J.M. SCOTT HEALTH CARE FUND	188	149	468	20-	376	376-	6-	400-	400-
OBJECT TOTAL	40106	5	41991	33-	28280	48553-	22-	61958-	61843-
5340 COMPUTER EQUIPMENT MTNCE									
GENERAL FUND	31309	9	34271	28	43800	37877-	29-	53893-	52992-
LIBRARY MAINTENANCE AND OPERAT	50096		50230	9-	45813	55000-	4-	57250-	57250-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		1500	86	2795	2500-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		252	16	292	540-	51-	1100-	1180-
WATER MAINTENANCE AND OPERATIO	144	48	213		0	200-		200-	200-
J.M. SCOTT HEALTH CARE FUND	504	19	600	177	1659	557-	5-	585-	585-
OBJECT TOTAL	82053	6	87066	8	94359	96674-	14-	112828-	112128-
5341 COMPUTER SOFTWARE MTNCE.									
GENERAL FUND	28583	21-	22707	55	35088	36565-	31-	52930-	52930-
WATER MAINTENANCE AND OPERATIO	12000		12000		12000	200-		200-	200-
SEWER MAINTENANCE & OPERATION	6000		6000		6000	6000-		6000-	6000-
PARKING MAINTENANCE & OPERATIO	15072		15000		15000	15000-		15000-	15000-
J.M. SCOTT HEALTH CARE FUND	1735	215	5472	25-	4182	5200-		5200-	5200-
OBJECT TOTAL	63390	3-	61179	18	72190	62965-	21-	79330-	79330-
5390 OTHER CONTRACT MTNCE.									

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	8926	45	10010	11	11085	4310-	48-	8255-	7255-
WATER MAINTENANCE AND OPERATIO	1814-		0		2792	1000-	33-	1500-	1500-
OBJECT TOTAL	5112	96	10010	39	13877	5310-	46-	9755-	8755-
5410 NATURAL GAS									
GENERAL FUND	24653	25	30934	26-	23010	41020-	5-	43100-	43100-
LIBRARY MAINTENANCE AND OPERAT	10038	14-	8658	1-	8560	7500-	6-	8000-	8000-
COMMUNITY DEVELOPMENT BLOCK GR	0		472	149	1177	400-	20-	500-	500-
WATER MAINTENANCE AND OPERATIO	25230	11-	22477	4-	21646	2100-		2100-	2100-
ABRAHAM LINCOLN PARKING FACILI	0		2366	13-	2059	0		2500-	2500-
CENTRAL GARAGE SERVICES FUND	561	327	2397	57-	1037	1376-	45-	2500-	2500-
OBJECT TOTAL	60482	11	67304	15-	57489	52396-	11-	58700-	58700-
5411 ELECTRICITY									
GENERAL FUND	340052	82	619974	9-	563626	280021-	57-	653209-	653209-
LIBRARY MAINTENANCE AND OPERAT	48575	13	54690	7-	50652	51000-	1-	51500-	51500-
COMMUNITY DEVELOPMENT BLOCK GR	0		203	552	1324	200-	60-	500-	500-
WATER MAINTENANCE AND OPERATIO	430593	2	439184	2	446473	523600-		524000-	524000-
SEWER MAINTENANCE & OPERATION	19799	9	21539	2	22006	20000-	13-	23000-	23000-
PARKING MAINTENANCE & OPERATIO	14764	49	22028	22-	17220	17800-		17800-	17800-
ABRAHAM LINCOLN PARKING FACILI	0		4601-	432	24459	13500-	50-	27000-	27000-
CENTRAL GARAGE SERVICES FUND	9118	21	11077	10-	9915	9400-	22-	12000-	12000-
OBJECT TOTAL	862901	35	1164094	2-	1135675	915521-	30-	1309009-	1309009-
5412 WATER									
GENERAL FUND	34645	54	53518	85	98905	42500-	28-	59366-	59366-
LIBRARY MAINTENANCE AND OPERAT	1145	12	1288	128	2934	2200-	45-	4000-	4000-
COMMUNITY DEVELOPMENT BLOCK GR	0		154	134	381	200-	33-	300-	300-
PARKING MAINTENANCE & OPERATIO	74	3	76	32	100	100-		100-	100-
ABRAHAM LINCOLN PARKING FACILI	0		38	758	326	86-	71-	300-	300-
CENTRAL GARAGE SERVICES FUND	364	26	457	21-	363	380-	24-	500-	500-
OBJECT TOTAL	36228	53	55531	85	102989	45466-	30-	64566-	64566-
5413 TELEPHONE									
GENERAL FUND	49407	7	52644	14	59953	69825-	9-	76420-	76120-
LIBRARY MAINTENANCE AND OPERAT	9414	41-	5536	6	5884	7750-	9-	8500-	8500-
BOARD OF ELECTION FUND	1829	21-	972	6	1030	1550-		1550-	1550-
LIBRARY PRESERVATION GRANT	20		0		0	0		0	0
LIBRARY CELLULAR PHONE GRANT	2375		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		189	120	415	1000-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2165	57-	924	100	1846	2400-	14	2100-	2100-
WATER MAINTENANCE AND OPERATIO	13072	9	14267	12	15989	15900-	7-	17100-	17100-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
SEWER MAINTENANCE & OPERATION	2688	14-	2325	15	2667	6000-	100	3000-	3000-
PARKING MAINTENANCE & OPERATIO	226	86	420	71-	122	170-		170-	170-
ABRAHAM LINCOLN PARKING FACILI	0		364		0	0		0	0
CENTRAL GARAGE SERVICES FUND	1058	40-	635	45	923	600-	5-	630-	630-
TASK FORCE 6-FEDERAL GRANT	0		0		2820	0		0	0
J.M. SCOTT HEALTH CARE FUND	3180	4-	3054	6-	2877	2950-	9-	3250-	3250-
OBJECT TOTAL	84834	4-	81330	16	94526	108145-	4-	112720-	112420-
5490 OTHER UTILITIES									
GENERAL FUND	107	12	120	14	137	156-	98-	10160-	10160-
OBJECT TOTAL	107	12	120	14	137	156-	98-	10160-	10160-
5510 WORKERS COMP. DEPOSIT									
JUDGEMENT FUND	8326	57-	3578	2380	88737	76490-		76490-	76490-
OBJECT TOTAL	8326	57-	3578	2380	88737	76490-		76490-	76490-
5511 WORKERS COMP. CLAIMS									
JUDGEMENT FUND	246250	14-	213004	12	239010	0		0	0
OBJECT TOTAL	246250	14-	213004	12	239010	0		0	0
5512 LIFE INSURANCE									
EMPLOYEE GROUP HEALTH CARE FUN	14650	10	16075	15	18444	15000-		15000-	15000-
OBJECT TOTAL	14650	10	16075	15	18444	15000-		15000-	15000-
5513 CONVERSION PREMIUM									
EMPLOYEE GROUP HEALTH CARE FUN	2474	11	2752	4	2852	2500-		2500-	2500-
OBJECT TOTAL	2474	11	2752	4	2852	2500-		2500-	2500-
5515 EMPLOYEE CLAIMS PAID									
EMPLOYEE GROUP HEALTH CARE FUN	1018717	36	1385595	3-	1343898	950000-		950000-	950000-
OBJECT TOTAL	1018717	36	1385595	3-	1343898	950000-		950000-	950000-
5516 AGGREGATE & STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	9500	100	19000		0	10000-		10000-	10000-
OBJECT TOTAL	9500	100	19000		0	10000-		10000-	10000-

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	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5517 INDIVIDUAL STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	51106	23	62746	49	93786	50000-		50000-	50000-
OBJECT TOTAL	51106	23	62746	49	93786	50000-		50000-	50000-
5518 JUDGEMENTS									
JUDGEMENT FUND	0		5500-	62	10000	87418-		87418-	87418-
OBJECT TOTAL	0		5500-	62	10000	87418-		87418-	87418-
5519 BONDING INSURANCE									
GENERAL FUND	0		135	926	1385	1420-	668	185-	185-
OBJECT TOTAL	0		135	926	1385	1420-	668	185-	185-
5520 VEHICLE INSURANCE									
GENERAL FUND	1764		0		560	640-	2-	650-	650-
CENTRAL GARAGE SERVICES FUND	91831	7	97972	11-	87542	100000-	5-	105000-	105000-
OBJECT TOTAL	93595	5	97972	10-	88102	100640-	5-	105650-	105650-
5530 LIABILITY INSURANCE									
JUDGEMENT FUND	396679	7-	368615	7-	344305	383577-		383577-	383577-
J.M. SCOTT HEALTH CARE FUND	3000	77	8310	17-	4393	5000-		0	1000-
OBJECT TOTAL	399679	6-	373925	7-	348698	388577-	1	383577-	384577-
5540 PROPERTY INSURANCE									
GENERAL FUND	60350	21	72990	11-	65325	78280-	3-	80628-	80628-
LIBRARY MAINTENANCE AND OPERAT	10035	2-	9835	3-	9565	14000-	8	13000-	13000-
COMMUNITY DEVELOPMENT BLOCK GR	851	69-	263	185	750	1000-		1000-	1000-
OBJECT TOTAL	71236	17	83088	9-	75640	93280-	1-	94628-	94628-
5590 OTHER INSURANCE									
GENERAL FUND	943	19	1120	10-	1005	2333-	3-	2402-	2402-
BOARD OF ELECTION FUND	1643	100	3286	63	5359	1250-		1250-	1250-
COMMUNITY DEVELOPMENT BLOCK GR	401-	113	855		0	0		0	0
OBJECT TOTAL	2185	141	5261	21	6364	3583-	2-	3652-	3652-
5910 ADVERTISING SERVICES									
GENERAL FUND	17489	56	27218	8-	25025	28057-	14-	32450-	28450-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY MAINTENANCE AND OPERAT SOAR FUND	609-	16-	512	32-	350	825-	34-	1250-	1250-
BOARD OF ELECTION FUND	21	152	53	19	63	70-		70-	70-
PRAIRIE BRASS REVIEW FUND	0		723	428	3816	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		243	224	788	800-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	3761	55	5822	36-	3743	5200-	12-	5900-	5900-
J.M. SCOTT HEALTH CARE FUND	191	241	651	94-	40	590-	48	400-	400-
OBJECT TOTAL	28267	38	38972	18	45869	40542-	10-	45070-	41070-
5911 PRINTING									
GENERAL FUND	30960	13-	26970	53	41168	39635-	26-	53805-	53805-
1991 SOUTHEAST IMPROVEMENT BON	0		0		5812	0		0	0
LIBRARY MAINTENANCE AND OPERAT SOAR FUND	1674	25	2089	22-	1638	1600-	26-	2175-	2175-
BOARD OF ELECTION FUND	125	987	1359	52	2060	2000-	15-	2350-	2350-
PRAIRIE BRASS REVIEW FUND	6747	64-	2415	281	9202	6000-		6000-	6000-
LIBRARY PROJECT PLUS GRANT	501	50	750		0	500-		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		520		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		791	66-	267	1000-		0	0
WATER MAINTENANCE AND OPERATIO	418	30	545	44-	303	525-	19-	650-	650-
PARKING MAINTENANCE & OPERATIO	4843	39	6732	18	7936	5600-	7-	6000-	6000-
ABRAHAM LINCOLN PARKING FACILI	6603	40-	3929	37	5378	9500-		9500-	9500-
CENTRAL GARAGE SERVICES FUND	0		2141	73-	568	1500-		1500-	1500-
J.M. SCOTT HEALTH CARE FUND	732	7	784		0	844-	5-	886-	886-
OBJECT TOTAL	55626	7-	51683	46	75374	71004-	17-	85166-	85166-
5912 BINDING									
GENERAL FUND	332	7-	310	355	1409	1350-	4-	1400-	1400-
LIBRARY MAINTENANCE AND OPERAT	3000	34	4011	7-	3722	3700-	15-	4375-	4375-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		500	50	750	750-		0	0
OBJECT TOTAL	3332	45	4821	22	5881	5800-		5775-	5775-
5913 MICROFILMING									
GENERAL FUND	1191	227	3892	38-	2403	3500-	26-	4750-	4750-
OBJECT TOTAL	1191	227	3892	38-	2403	3500-	26-	4750-	4750-
5914 COPIES									
GENERAL FUND	8855	92	16961	54-	7764	4000-	64-	11000-	8000-
OBJECT TOTAL	8855	92	16961	54-	7764	4000-	64-	11000-	8000-
5916 LANDFILL									

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	325007	9	352702	16	410526	355914-	35-	549503-	302303-
COMMUNITY DEVELOPMENT BLOCK GR	0		12256	92-	990	15000-	25-	20000-	20000-
OBJECT TOTAL	325007	12	364958	13	411516	370914-	35-	569503-	402303-
5917 LAUNDRY SERVICES									
GENERAL FUND	41	98-	1	100	2	290-	23	235-	235-
WATER MAINTENANCE AND OPERATIO	164		0		0	900-		900-	900-
CENTRAL GARAGE SERVICES FUND	441	13	500	12-	439	520-	5-	546-	546-
OBJECT TOTAL	646	22-	501	12-	441	1710-	2	1681-	1681-
5918 COMMUNITY RELATIONS									
GENERAL FUND	49483	15-	42045	14-	36363	33775-	1-	34000-	34000-
SOAR FUND	18		0		48	50-	33-	75-	75-
SISTER CITY FUND	9929	12-	8713	1-	8603	8650-	68-	27085-	27085-
PRAIRIE BRASS REVIEW FUND	750	33-	500		0	750-		0	0
OBJECT TOTAL	60180	15-	51250	12-	45014	43225-	29-	61160-	61160-
5919 ADMINISTRATIVE SERVICES									
JUDGEMENT FUND	0		14650	5	15325	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	0		0	0
EMPLOYEE GROUP HEALTH CARE FUN	26826	5-	25580	34	34194	25000-		25000-	25000-
OBJECT TOTAL	26826	50	40230	23	49519	25000-		25000-	25000-
5920 BUS SUBSIDY									
UTILITY TAX FUND	35923	59	57196	78	101832	75000-	50-	150300-	150300-
OBJECT TOTAL	35923	59	57196	78	101832	75000-	50-	150300-	150300-
5921 EQUIPMENT RENTAL									
GENERAL FUND	40101	22-	31185	436	167036	248915-	16	214851-	214701-
LIBRARY MAINTENANCE AND OPERAT	8447	65-	2940	43	4218	8500-	8-	9250-	9250-
SOAR FUND	0		39		0	184-	67-	554-	554-
BOARD OF ELECTION FUND	241	337	1053	70-	318	250-		250-	250-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		247	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	12000-		12000-	12000-
TASK FORCE 6 FUND	2826		0		0	6886-	1277	500-	500-
TASK FORCE 6-FEDERAL GRANT	0		4863	28	6217	30750-		0	0
OBJECT TOTAL	51615	22-	40080	344	178036	307485-	30	237405-	237255-
5922 OTHER RENTAL									

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	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	5057	52	7669	26	9664	27126-	24-	35508-	34968-
SOAR FUND	1903	4-	1818	47	2680	3247-	6	3053-	3053-
OBJECT TOTAL	6960	36	9487	30	12344	30373-	21-	38561-	38021-
5923 OFFICIAL & SCOREKEEPERS									
GENERAL FUND	23993	1-	23682	2	24058	26505-	16-	31620-	31620-
SOAR FUND	20	1200	260	16-	218	630-	20-	790-	790-
OBJECT TOTAL	24013		23942	1	24276	27135-	16-	32410-	32410-
5924 TEMPORARY SERVICES									
GENERAL FUND	16347	30-	11394	23-	8789	1550-	18-	1900-	1900-
WATER MAINTENANCE AND OPERATIO	2593	166	6892	36	9373	4000-	100	2000-	2000-
PARKING MAINTENANCE & OPERATIO	12260		0		0	0		0	0
OBJECT TOTAL	31200	41-	18286	1-	18162	5550-	42	3900-	3900-
5925 TOWING									
GENERAL FUND	3442	11-	3061	60	4884	4500-		4500-	4500-
OBJECT TOTAL	3442	11-	3061	60	4884	4500-		4500-	4500-
5926 BLDG & PROPERTY RENTAL									
GENERAL FUND	2062	40-	1246	101	2500	4253-	17-	5152-	5152-
BOARD OF ELECTION FUND	12135	1-	12056	21	14629	12000-		12000-	12000-
PARKING MAINTENANCE & OPERATIO	16620	18	19210		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	5000		5000		5000	5000-		5000-	5000-
OBJECT TOTAL	35817	5	37512	41-	22129	21253-	4-	22152-	22152-
5927 WEED MOWING									
GENERAL FUND	0		13946	79-	2944	10000-		10000-	10000-
COMMUNITY DEVELOPMENT BLOCK GR	0		3434	39-	2081	2500-		2500-	2500-
OBJECT TOTAL	0		17380	71-	5025	12500-		12500-	12500-
5928 BANKING SERVICES									
GENERAL FUND	271	91-	25-	20-	20	300-		300-	300-
1988 STREET BOND CONSTRUCTION	2180	11-	1949	80	3517	0		0	0
MARKET SQUARE T.I.F. REDEVELOP	11472	3-	11148	1	11301	0		0	0
VETERANS PARKWAY T.I.F. REDEVELOP	8722	6-	8237	226	26846	0		0	0
CENTRAL BLMGTON. T.I.F. REDEVELOP	1966		1966	3-	1905	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		0		1921	0		0	0

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
JUDGEMENT FUND	30	50-	15		0	0		0	0
MOTOR FUEL TAX FUND	40	25-	30		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	845	99-	10		0	0		0	0
RESIDENTIAL REHABILITATION FUN	16		16-		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	85	66	141		0	200-		200-	200-
PARKING MAINTENANCE & OPERATIO	439		0		0	325-		325-	325-
MAIN STREET PARKING GARAGE DEV	35		0		0	0		0	0
GENERAL BOND & INTEREST FUND	400	258	1431	22	1739	250-		250-	250-
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		0	200-		200-	200-
TASK FORCE 6 FUND	40	65-	14		0	50-		50-	50-
J.M. SCOTT HEALTH CARE FUND	370		0		15	100-		100-	100-
OBJECT TOTAL	27111	7-	25100	89	47464	1625-		1625-	1625-
5929 TITLE INFORMATION									
RESIDENTIAL REHABILITATION FUN	0		200		0	1000-	5-	1050-	1050-
COMMUNITY DEVELOPMENT BLOCK GR	1465	188	4226	10-	3788	5500-	23-	7100-	7100-
OBJECT TOTAL	1465	202	4426	14-	3788	6500-	20-	8150-	8150-
5930 RECORDING FEES									
GENERAL FUND	0		89-	2125	1535	0		544-	544-
RESIDENTIAL REHABILITATION FUN	0		0		0	750-		750-	750-
COMMUNITY DEVELOPMENT BLOCK GR	955	40	1337	20	1603	2750-	17	2350-	2350-
OBJECT TOTAL	955	33	1268	147	3138	3500-	4-	3644-	3644-
5931 CREDIT INFORMATION									
RESIDENTIAL REHABILITATION FUN	0		0		0	500-		500-	500-
COMMUNITY DEVELOPMENT BLOCK GR	889	16-	745	15-	632	1000-	25	800-	800-
OBJECT TOTAL	889	16-	745	15-	632	1500-	15	1300-	1300-
5990 OTHER CONTRACTUAL SERV.									
GENERAL FUND	374011	15-	318957	32	421519	1004791-	24	809562-	716032-
MARKET SQUARE T.I.F. REDEVELOP	0		14000		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		18143	0		0	0
CENTRAL BLMGTH. T.I.F. REDEVEL	479		0		118	0		0	0
UTILITY TAX FUND	0		0		15	0		0	0
LIBRARY MAINTENANCE AND OPERAT	11115	35	14959	61-	5813	9000-	5-	9500-	9500-
SOAR FUND	30		0		0	0		0	0
BOARD OF ELECTION FUND	19019	66-	6430	119	14055	16000-		16000-	16000-
PRAIRIE BRASS REVIEW FUND	18140	24	22484		0	18750-		0	0
LIBRARY PROJECT PLUS GRANT	5289	30-	3692		0	0		0	0
LIBRARY PRESERVATION GRANT	6430		0		0	0		0	0

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY CELLULAR PHONE GRANT	25-		0		0	0		0	0
LIBRARY DIRECT MAIL GRANT	169		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		1494	89-	160	0		0	0
REHABILITATION ESCROW FUND	13415	1499	214476	57	336099	481374-		481374-	350000-
RESIDENTIAL REHABILITATION FUN	0		311		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	50	1790	945	44-	528	100-		100-	100-
WATER MAINTENANCE AND OPERATIO	15218	6	16094	19-	13005	7400-	3-	7600-	7600-
WATER SUPPLY IMPROVEMENTS FUND	0		0		1732	0		0	0
DROUGHT RELIEF SURCHARGE FUND	0		35001	92-	2711	0		0	0
SEWER MAINTENANCE & OPERATION	37716	34	50404	55-	22479	30800-		30000-	30000-
PARKING MAINTENANCE & OPERATIO	390	3-	380	23-	292	1360-	81	750-	750-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	1200-		1200-	1200-
TASK FORCE 6 FUND	28837	67-	9648	52	14634	10000-	29-	14000-	14000-
TASK FORCE 6-FEDERAL GRANT	0		19571	28-	14109	36882-	4-	38580-	38580-
MEYERS TRUST FUND-LIBRARY	995		0		175	0		0	0
J.M. SCOTT HEALTH CARE FUND	39640	6-	37125	7	39789	37900-		37900-	37900-
OBJECT TOTAL	570918	34	765971	18	905374	1654757-	14	1446566-	1221662-
OBJECT CLASS TOTAL	5652612	23	6934981	7	7386214	7331351-	9-	8025683-	7659740-

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OBJECT CLASS 6000 INHOUSE MNTCE & SUPPLIES	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6110 BUILDING MAINTENANCE									
GENERAL FUND	29422	29	37919	29-	26858	35060-	10-	38743-	38543-
WATER MAINTENANCE AND OPERATIO	9494	72	16359	20-	11700	13100-	13	11600-	11600-
PARKING MAINTENANCE & OPERATIO	2316	16	2675	7	2849	2250-		2250-	2250-
ABRAHAM LINCOLN PARKING FACILI	0		459	157	1178	1000-		1000-	1000-
CENTRAL GARAGE SERVICES FUND	1613	78-	347	41	491	595-	5-	625-	625-
OBJECT TOTAL	42645	35	57759	25-	43076	52005-	4-	54218-	54018-
6111 VEHICLE MAINTENANCE									
GENERAL FUND	588135	36	797891	2-	782045	668406-	8-	725560-	723380-
LIBRARY MAINTENANCE AND OPERAT	6465	53-	3027	39	4193	4000-	20-	5000-	5000-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		2000	97-	55	2250-		0	0
RESIDENTIAL REHABILITATION FUN	1005	7	1072	71-	314	975-		975-	975-
COMMUNITY DEVELOPMENT BLOCK GR	2841	19	3394	40	4767	3000-	25-	4000-	4000-
WATER MAINTENANCE AND OPERATIO	38754	27	49338	10	54479	23300-	56-	53200-	53200-
SEWER MAINTENANCE & OPERATION	43846	14-	37820	52	57347	57330-	15	50000-	50000-
PARKING MAINTENANCE & OPERATIO	6729	44	9715	45-	5384	5250-		5250-	5250-
CENTRAL GARAGE SERVICES FUND	6038	8-	5578	35-	3645	520-	79-	2500-	2500-
J.M. SCOTT HEALTH CARE FUND	1472	84	2703	49-	1375	2150-		2150-	2150-
OBJECT TOTAL	695285	31	912538		913604	765181-	10-	848655-	846455-
6112 EQUIPMENT MAINTENANCE									
GENERAL FUND	33955	98	67263	21	81808	36350-	16-	43480-	43280-
WATER MAINTENANCE AND OPERATIO	10063	108	20975	113	44579	9900-	63-	27000-	27000-
SEWER MAINTENANCE & OPERATION	1274	80-	256	3232	8531	2500-		2500-	2500-
PARKING MAINTENANCE & OPERATIO	0		781		0	0		0	0
CENTRAL GARAGE SERVICES FUND	3621	55-	1623	48	2403	1500-	17-	1800-	1800-
OBJECT TOTAL	48913	86	90898	51	137119	50250-	33-	74780-	74580-
6120 OTHER PROPERTY MNTCE.									
GENERAL FUND	51565	40	72215	18-	59020	71218-	14-	83250-	80712-
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	13126	16	15278	49-	7799	6400-		6400-	6400-
PARKING MAINTENANCE & OPERATIO	420	91	803	56-	357	2750-	62	1700-	1700-
ABRAHAM LINCOLN PARKING FACILI	0		574		0	500-		500-	500-
OBJECT TOTAL	65111	36	88870	24-	67176	80868-	12-	91850-	89312-
6130 COMPUTER MAINTENANCE									
GENERAL FUND	0		252		252	225-	36-	350-	350-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	0		252		252	225-	36-	350-	350-
6190 OTHER EQUIPMENT MTNCE.									
GENERAL FUND	29618	65-	10459	14-	8989	11150-	5-	11730-	11330-
WATER MAINTENANCE AND OPERATIO	1849	142	4481	416	23113	10750-	11-	12050-	12050-
SEWER MAINTENANCE & OPERATION	588	488	3459	99-	28	0		0	0
OBJECT TOTAL	32055	43-	18399	75	32130	21900-	8-	23780-	23380-
6210 AMMUNITION									
GENERAL FUND	4539	44	6521	8	7064	7000-	54-	15200-	15200-
OBJECT TOTAL	4539	44	6521	8	7064	7000-	54-	15200-	15200-
6211 FOOD FOR ANIMALS									
GENERAL FUND	22264	11	24610	9-	22478	22800-	14-	26500-	26500-
OBJECT TOTAL	22264	11	24610	9-	22478	22800-	14-	26500-	26500-
6212 FOOD									
GENERAL FUND	9774	5	10285	8-	9440	15093-	33-	22497-	22162-
SOAR FUND	1689	8	1832	1-	1814	2762-	10-	3071-	3071-
OBJECT TOTAL	11463	6	12097	7-	11254	17855-	30-	25568-	25233-
6213 JANITORIAL SUPPLIES									
GENERAL FUND	17367	37	23743	2-	23165	22165-	8-	24100-	24100-
LIBRARY MAINTENANCE AND OPERAT	5609	13-	4872	9	5321	5400-	10-	6000-	6000-
OBJECT TOTAL	22976	25	28615		28486	27565-	8-	30100-	30100-
6214 VEHICLE & EQUIP SUPPLIES									
GENERAL FUND	138	415	711	98-	17	425-		0	0
CENTRAL GARAGE SERVICES FUND	111491	33	148386	10	162624	140000-	7-	150000-	150000-
OBJECT TOTAL	111629	34	149097	9	162641	140425-	6-	150000-	150000-
6215 GAS & OIL									
CENTRAL GARAGE SERVICES FUND	279809	10	307837		307188	375000-	15	325000-	325000-
OBJECT TOTAL	279809	10	307837		307188	375000-	15	325000-	325000-
6216 OFFICE SUPPLIES									

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	56819	6-	53354	9-	48620	50006-	16-	59349-	55404-
VETERANS PARKWAY T.I.F. REDEVE	0		0		9	0		0	0
LIBRARY MAINTENANCE AND OPERAT	7963	59	12678	2-	12423	11750-	1	11600-	11600-
SOAR FUND	0		0		0	0		0	0
BOARD OF ELECTION FUND	2653	144	6485	16-	5464	6200-		6200-	6200-
SISTER CITY FUND	2114	41-	1249	42-	719	1475-	5-	1550-	1550-
LIBRARY PROJECT PLUS GRANT	0		491		0	0		0	0
LIBRARY PRESERVATION GRANT	204		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		1374	45	1988	1400-		0	0
COMMERCIAL REHABILITATION FUND	0		0		0	100-		0	0
RESIDENTIAL REHABILITATION FUN	0		1		0	100-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2470	1-	2455		2447	3300-	106	1600-	1600-
WATER MAINTENANCE AND OPERATIO	1117	172	3039	4	3160	2000-	9-	2200-	2200-
CENTRAL SUPPLY FUND	13193	32-	8927	30	11591	11330-		11330-	11330-
J.M. SCOTT HEALTH CARE FUND	2085	40	2916	33-	1955	2300-		2300-	2300-
OBJECT TOTAL	86618	5	92969	5-	86376	89961-	6-	96129-	92184-
6217 PAINT									
GENERAL FUND	20267	74	35184	69-	10886	29280-	14-	34062-	34062-
OBJECT TOTAL	20267	74	35184	69-	10886	29280-	14-	34062-	34062-
6218 CHEMICALS									
GENERAL FUND	59501	31	77917	8-	71748	97248-	4-	101160-	99145-
WATER MAINTENANCE AND OPERATIO	297375	19-	241057	13	271893	270000-	5-	284000-	284000-
OBJECT TOTAL	356876	11-	318974	8	343641	367248-	5-	385160-	383145-
6219 ENGINEERING SUPPLIES									
GENERAL FUND	3464	125	7780	1	7876	3000-	50-	6000-	6000-
OBJECT TOTAL	3464	125	7780	1	7876	3000-	50-	6000-	6000-
6220 COMPUTER SUPPLIES									
GENERAL FUND	14864	17	17462	29	22515	23029-	7-	24824-	24824-
LIBRARY MAINTENANCE AND OPERAT	0		903	10	997	1000-	68-	3100-	3100-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		363		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	57	182	161	78	286	310-	82-	1758-	1758-
J.M. SCOTT HEALTH CARE FUND	32		0		0	0		0	0
OBJECT TOTAL	14953	26	18889	26	23798	24339-	18-	29682-	29682-
6221 PROTECTIVE WEAR									
GENERAL FUND	9533	71	16316	55	25281	28810-	5-	30185-	30185-

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OBJECT TOTAL	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	9533	71	16316	55	25281	28810-	5-	30185-	30185-
6222 POSTAGE									
GENERAL FUND	38625	8	41719	18	49059	41155-	7-	44042-	43932-
LIBRARY MAINTENANCE AND OPERAT	6829	33	9053	9	9889	10000-	22-	12750-	12750-
SOAR FUND	0		0		5	0		0	0
BOARD OF ELECTION FUND	2503	20	3000	282	11471	5600-		5600-	5600-
SISTER CITY FUND	524	27	663	12-	581	750-	12-	855-	855-
PRAIRIE BRASS REVIEW FUND	30	50-	15		0	30-		0	0
LIBRARY PROJECT PLUS GRANT	550		0		0	0		0	0
LIBRARY DIRECT MAIL GRANT	3000		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		2000	94	3880	3500-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1380	14-	1180	36	1610	1600-		1600-	1600-
WATER MAINTENANCE AND OPERATIO	18889	26	23764	47	34830	30050-		30100-	30100-
SEWER MAINTENANCE & OPERATION	8300	19	9877	1	10000	9500-	5-	9975-	9975-
PARKING MAINTENANCE & OPERATIO	7244	9	7900	1-	7856	7700-		7700-	7700-
ABRAHAM LINCOLN PARKING FACILI	0		81	409	412	1000-	25	800-	800-
CENTRAL SUPPLY FUND	33040	3	34073	49	50687	28000-		28000-	28000-
J.M. SCOTT HEALTH CARE FUND	2337	32	3096	13-	2680	3800-	19	3200-	3200-
OBJECT TOTAL	123251	11	136421	34	182960	142685-	1-	144622-	144512-
6230 PRESCRIBED MEALS									
J.M. SCOTT HEALTH CARE FUND	73966	19	87833	21-	69600	114063-		114063-	114063-
OBJECT TOTAL	73966	19	87833	21-	69600	114063-		114063-	114063-
6231 DENTAL SUPPLIES									
J.M. SCOTT HEALTH CARE FUND	334	10-	299		0	200-		200-	200-
OBJECT TOTAL	334	10-	299		0	200-		200-	200-
6232 HOME HEALTH EQUIPMENT									
J.M. SCOTT HEALTH CARE FUND	9275	43-	5312	6-	5011	5000-	9-	5500-	5500-
OBJECT TOTAL	9275	43-	5312	6-	5011	5000-	9-	5500-	5500-
6233 MEDICAL SUPPLIES									
GENERAL FUND	12136	32-	8207	5	8649	12935-	6-	13700-	13700-
J.M. SCOTT HEALTH CARE FUND	2744	47	4044	51	6088	4200-	9-	4600-	4600-
OBJECT TOTAL	14880	18-	12251	20	14737	17135-	6-	18300-	18300-
6236 PRESCRIPTION MEDICINE									
J.M. SCOTT HEALTH CARE FUND	203474	3-	197812	30-	138700	159175-		159175-	159175-

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	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	203474	3-	197812	30-	138700	159175-		159175-	159175-
6237 FOOD CONTAINERS									
J.M. SCOTT HEALTH CARE FUND	9435	29-	6706	64-	2400	7500-	50	5000-	5000-
OBJECT TOTAL	9435	29-	6706	64-	2400	7500-	50	5000-	5000-
6240 VISUAL AID MATERIALS									
GENERAL FUND	1854		1849	54-	849	2791-	26	2220-	1840-
OBJECT TOTAL	1854		1849	54-	849	2791-	26	2220-	1840-
6245 COMPUTER SOFTWARE									
GENERAL FUND	7115	71-	2056	316	8544	5310-	17-	6375-	5785-
OBJECT TOTAL	7115	71-	2056	316	8544	5310-	17-	6375-	5785-
6246 PERIODICALS & BOOKS									
GENERAL FUND	13289	33	17683	15-	14944	17005-	5-	17857-	17857-
SOAR FUND	30	277	113	58	179	100-	43	70-	70-
COMMUNITY DEVELOPMENT BLOCK GR	267	258	955	43	1365	1270-	12-	1445-	1445-
WATER MAINTENANCE AND OPERATIO	269	26-	198		0	100-		100-	100-
J.M. SCOTT HEALTH CARE FUND	363	16	421	12-	372	350-		350-	350-
OBJECT TOTAL	14218	36	19370	13-	16860	18825-	5-	19822-	19822-
6260 METERS									
WATER MAINTENANCE AND OPERATIO	37287	99-	484	3650	18152	57000-	2-	58000-	58000-
OBJECT TOTAL	37287	99-	484	3650	18152	57000-	2-	58000-	58000-
6261 HYDRANTS									
WATER MAINTENANCE AND OPERATIO	1215		0		7025	5000-	50-	10000-	10000-
OBJECT TOTAL	1215		0		7025	5000-	50-	10000-	10000-
6262 STREET SIGNS SUPPLIES									
GENERAL FUND	21252	30	27584	4-	26571	24990-	5-	26240-	26240-
OBJECT TOTAL	21252	30	27584	4-	26571	24990-	5-	26240-	26240-
6263 ZOO SUPPLIES									

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	1838		1838	80-	374	2200-		2200-	2200-
OBJECT TOTAL	1838		1838	80-	374	2200-		2200-	2200-
6264 LANDSCAPING SUPPLIES									
GENERAL FUND	343	50	515	76-	122	3200-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		1846	0		10000-	10000-
OBJECT TOTAL	343	50	515	282	1968	3200-	68-	10000-	10000-
6290 OTHER SUPPLIES									
GENERAL FUND	227686	49	338936	21-	267561	288560-	36-	452459-	325395-
LIBRARY MAINTENANCE AND OPERAT	20110	28-	14492	6	15425	18500-	7-	20000-	20000-
SOAR FUND	4604	14	5251	13	5935	6657-	10-	7357-	7357-
BOARD OF ELECTION FUND	15805	50-	7911	541	50725	6000-		6000-	6000-
PRAIRIE BRASS REVIEW FUND	14		0		0	15-		0	0
LIBRARY PROJECT PLUS GRANT	3658	95-	179		0	0		0	0
LIBRARY PRESERVATION GRANT	78		0		0	0		0	0
LIBRARY DIRECT MAIL GRANT	184		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		2268	11	2514	2500-		0	0
WATER MAINTENANCE AND OPERATIO	152836	96-	6859	228	22531	10550-	5-	11100-	11100-
DROUGHT RELIEF SURCHARGE FUND	89361		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	10892	49-	5545	15-	4726	4032-	66-	12000-	12000-
PARKING MAINTENANCE & OPERATIO	155	226	506	65-	177	100-		100-	100-
ABRAHAM LINCOLN PARKING FACILI	0		0		304	50-		50-	50-
CENTRAL GARAGE SERVICES FUND	25015	18	29619	5-	28133	28664-	5-	30097-	30097-
CENTRAL SUPPLY FUND	0		250		0	500-		500-	500-
EMPLOYEE GROUP HEALTH CARE FUN	0		136		0	500-		500-	500-
TASK FORCE 6 FUND	956	85-	144	81	261	1000-		1000-	1000-
TASK FORCE 6-FEDERAL GRANT	0		634	480	3678	2533-	50-	5108-	5108-
J.M. SCOTT HEALTH CARE FUND	456	73-	124	302	498	350-		350-	350-
OBJECT TOTAL	551812	25-	412854	3-	402468	370511-	32-	546621-	419557-
6310 WATERMAIN MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	64618	40-	38829	37	53326	47000-	18	40000-	40000-
OBJECT TOTAL	64618	40-	38829	37	53326	47000-	18	40000-	40000-
6312 HYDRANT MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	14503	2-	14278	17-	11895	12000-	50	8000-	8000-
OBJECT TOTAL	14503	2-	14278	17-	11895	12000-	50	8000-	8000-
6313 METER MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	86735	171	234849	19-	189413	315000-		315000-	315000-

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	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	86735	171	234849	19-	189413	315000-		315000-	315000-
6314 WATER SERVICE MTNCE.									
WATER MAINTENANCE AND OPERATIO	29258	19-	23614	44	34068	30000-		30000-	30000-
OBJECT TOTAL	29258	19-	23614	44	34068	30000-		30000-	30000-
6320 SEWER MAINTENANCE									
SEWER MAINTENANCE & OPERATION	11468	8	12378	1	12515	21840-	9	20000-	20000-
OBJECT TOTAL	11468	8	12378	1	12515	21840-	9	20000-	20000-
6321 SEWER DISCONNECT PROGRAM									
FLOOD CONTROL FUND	0		51650	51-	25063	0		0	0
OBJECT TOTAL	0		51650	51-	25063	0		0	0
6330 STREET MAINTENANCE									
GENERAL FUND	41687	84	76734	24-	57979	83400-	7	78120-	78120-
OBJECT TOTAL	41687	84	76734	24-	57979	83400-	7	78120-	78120-
6332 PAVEMENT CUT REPAIRS									
GENERAL FUND	1781	271	6612	38-	4112	6240-	5-	6552-	6552-
OBJECT TOTAL	1781	271	6612	38-	4112	6240-	5-	6552-	6552-
6910 BOOKS, ADULT									
LIBRARY MAINTENANCE AND OPERAT	80729		80544	6-	75864	80000-	5-	84000-	84000-
LIBRARY PROJECT PLUS GRANT	9745		0		0	0		0	0
LIBRARY DIRECT MAIL GRANT	3400		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
MEYERS TRUST FUND-LIBRARY	0		0		0	1000-	33-	1500-	1500-
CHURCHILL TRUST FUND-LIBRARY	1942		1950	15-	1653	2000-	100	1000-	1000-
OBJECT TOTAL	95816	14-	82494	6-	77517	83000-	4-	86500-	86500-
6911 BOOKS, CHILDREN									
LIBRARY MAINTENANCE AND OPERAT	22509	5	23666	28	30274	27000-	5-	28500-	28500-
OBJECT TOTAL	22509	5	23666	28	30274	27000-	5-	28500-	28500-
6912 BOOKS, EXTENSION									

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY MAINTENANCE AND OPERAT	14152	24-	10812	99	21498	19400-	19-	23972-	23972-
LIBRARY PROJECT PLUS GRANT	3708	93-	278		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		20701	19-	16770	7600-		0	0
OBJECT TOTAL	17860	78	31791	20	38268	27000-	13	23972-	23972-
8914 STANDING ORDERS									
LIBRARY MAINTENANCE AND OPERAT	28750	23	35441	9	38467	34000-	3-	35000-	35000-
OBJECT TOTAL	28750	23	35441	9	38467	34000-	3-	35000-	35000-
8915 PERIODICALS									
LIBRARY MAINTENANCE AND OPERAT	32302	6-	30314	20	36294	32000-	9-	35000-	35000-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		33		0	0		0	0
OBJECT TOTAL	32302	6-	30347	20	36294	32000-	9-	35000-	35000-
8916 AUDIO/VISUAL									
LIBRARY MAINTENANCE AND OPERAT	14384	14	16362	10	17928	18000-	15-	21150-	21150-
LIBRARY PROJECT PLUS GRANT	265		265-		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		2253	2500-		0	0
OBJECT TOTAL	14649	10	16097	25	20181	20500-	3-	21150-	21150-
OBJECT CLASS TOTAL	3364063	12	3779569	1-	3757917	3778277-	8-	4103351-	3963374-

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OBJECT CLASS	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 7000 OTHER EXPENSES									
7110 HUNTING/FISHING LICENSES									
GENERAL FUND	15670	130	36103	15	41465	12000-		12000-	12000-
OBJECT TOTAL	15670	130	36103	15	41465	12000-		12000-	12000-
7113 DEMOLITION									
COMMUNITY DEVELOPMENT BLOCK GR	87520	60-	34736	76	61230	25000-	72-	90000-	90000-
OBJECT TOTAL	87520	60-	34736	76	61230	25000-	72-	90000-	90000-
7114 RELOCATION									
COMMUNITY DEVELOPMENT BLOCK GR	109517	82-	19650		0	0		0	0
OBJECT TOTAL	109517	82-	19650		0	0		0	0
7115 OTHER REHAB. COSTS									
COMMERCIAL REHABILITATION FUND	4200	46-	2263	86	4200	0		0	0
RESIDENTIAL REHABILITATION FUN	192	1176	2450	96-	104	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	4730	95-	250	4	260	1800-	260	500-	500-
OBJECT TOTAL	9122	46-	4963	8-	4564	1800-	260	500-	500-
7116 PROPERTY TAXES									
GENERAL FUND	1032	471	5888	80	10575	1000-		1000-	1000-
MARKET SQUARE T.I.F. REDEVELOP	8377	98-	180		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVELOP	469		0		0	0		0	0
FLOOD CONTROL FUND	0		2273	93	4380	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	484	2757	13829	32-	9405	8500-	39-	14000-	14000-
WATER MAINTENANCE AND OPERATIO	343	1165	4338	63-	1593	0		500-	500-
SEWER MAINTENANCE & OPERATION	0		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	2327		0		0	0		0	0
ADAIR FARM FUND	1804		0		225	0		0	0
OBJECT TOTAL	14838	79	26508	1-	26178	9500-	39-	15500-	15500-
7118 PROPERTY DISPOSITION									
COMMUNITY DEVELOPMENT BLOCK GR	5046	90-	509	2247	11945	2000-	60-	5000-	5000-
OBJECT TOTAL	5046	90-	509	2247	11945	2000-	60-	5000-	5000-
7119 INTEREST SUBSIDY									
RESIDENTIAL REHABILITATION FUN	17283		0		0	0		0	0

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	17283		0		0	0		0	0
7121 TO PENSION BOARD									
POLICE PENSION FUND	411829	49	611929	3	633284	684338-	4-	713555-	713555-
FIRE PENSION FUND	454933	30	592293	2	602112	633490-	4-	660701-	660701-
OBJECT TOTAL	666762	39	1204222	3	1235396	1317828-	4-	1374256-	1374256-
7122 LOANS									
GENERAL FUND	0		5000	175	13737	0		0	0
REHABILITATION ESCROW FUND	0		20000-	58-	8360-	0		0	0
COMMERCIAL REHABILITATION FUND	0		25000	68-	7970	0		50000-	50000-
RESIDENTIAL REHABILITATION FUN	0		182024	11-	161823	481374-	60	300000-	300000-
OBJECT TOTAL	0		192024	9-	175170	481374-	38	350000-	350000-
7123 FLEX CASH MEDICAL									
FLEX CASH FUND	74836	12-	65606	4	68061	75000-		75000-	75000-
OBJECT TOTAL	74836	12-	65606	4	68061	75000-		75000-	75000-
7124 FLEX CASH DAY CARE									
FLEX CASH FUND	44640	8-	41223	5-	39063	40000-		40000-	40000-
OBJECT TOTAL	44640	8-	41223	5-	39063	40000-		40000-	40000-
7125 TO TOURISM BUREAU									
HOTEL AND MOTEL TAX FUND	107077	1-	106081	1	106961	110000-		110000-	110000-
OBJECT TOTAL	107077	1-	106081	1	106961	110000-		110000-	110000-
7126 INTEREST ON DEBT									
WATER MAINTENANCE AND OPERATIO	869153		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	53417		0		0	0		0	0
PARKING MAINTENANCE & OPERATIO	46850	10-	42190	17-	34840	34840-	29	27000-	27000-
GENERAL BOND & INTEREST FUND	415586	225	1350288	6-	1269350	1285985-	11	1163138-	1163138-
1988 BOND REDEMPTION FUND	154300	8-	142300	10-	128440	128440-	12	115000-	115000-
MAIN STREET PARKING BOND REDEM	100000		100000		100000	100000-		100000-	100000-
MARKET SQUARE T.I.F. BOND REDE	565220	12-	499905	12	561720	561720-	3	545095-	545095-
VETERANS PARKWAY T.I.F. REDEMP	532163		532163	29-	378175	378175-	119	172500-	172500-
CENTRAL BLMGTN. T.I.F. REDEMPT	24820		24820	3-	23980	23980-	6	22720-	22720-
OBJECT TOTAL	2761509	3-	2691666	7-	2496505	2513140-	17	2145453-	2145463-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7127 PRINCIPAL REPAYMENTS									
PARKING MAINTENANCE & OPERATIO	0		150000	7	160000	160000-	6-	170000-	170000-
GENERAL BOND & INTEREST FUND	208722	343	925000	35	1250000	1250000-	7-	1350000-	1350000-
1988 BOND REDEMPTION FUND	150000	10	165000	3-	160000	160000-	11-	180000-	180000-
MARKET SQUARE T.I.F. BOND REDE	0		105315	80	190000	190000-	5-	200000-	200000-
VETERANS PARKWAY T.I.F. REDEMP	0		1919000	26	2424000	0		0	0
CENTRAL BLMGTN. T.I.F. REDEMPT	0		10000	50	15000	15000-	25-	20000-	20000-
OBJECT TOTAL	358722	813	3274315	28	4199000	1775000-	6-	1920000-	1920000-
7128 SPECIAL OLYMPICS									
SOAR FUND	3085	82	5625	66-	1937	5226-	15	4550-	3420-
OBJECT TOTAL	3085	82	5625	66-	1937	5226-	15	4550-	3420-
7129 SISTER CITY PROGRAM EXP.									
SISTER CITY FUND	30	357	137	31	179	0		0	0
OBJECT TOTAL	30	357	137	31	179	0		0	0
7130 MEDICAL COOLING SUBSIDY									
J.M. SCOTT HEALTH CARE FUND	9816	18-	8008	52-	3850	5000-		0	0
OBJECT TOTAL	9816	18-	8008	52-	3850	5000-		0	0
7131 TO LK. BLMGTN. ASSOC.									
WATER MAINTENANCE AND OPERATIO	500	50	750		750	1500-		1500-	1500-
OBJECT TOTAL	500	50	750		750	1500-		1500-	1500-
7132 SCOTT PROGRAM TRAVEL									
J.M. SCOTT HEALTH CARE FUND	0		0		5979	6650-	1-	6750-	6750-
OBJECT TOTAL	0		0		5979	6650-	1-	6750-	6750-
7140 TO MCLEAN COUNTY									
BOARD OF ELECTION FUND	130000	23-	100000		100000	100000-		100000-	100000-
OBJECT TOTAL	130000	23-	100000		100000	100000-		100000-	100000-
7141 EMPLOYEE SERVICE AWARDS									
GENERAL FUND	1530	21-	1206	37	1649	1711-	36-	2673-	2673-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	1530	21-	1206	37	1649	1711-	36-	2673-	2673-
7142 EMPLOYEE RELATIONS									
GENERAL FUND	5309	5	5577	39	7751	8878-	35-	13645-	13645-
LIBRARY MAINTENANCE AND OPERAT	1451	25-	1083	17-	901	300-	74-	1150-	1150-
LIBRARY PROJECT PLUS GRANT	0		30		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		49	500-		0	0
OBJECT TOTAL	6760	1-	6690	30	8701	9678-	35-	14795-	14795-
7145 INVESTIGATION EXPENSES									
GENERAL FUND	3625	81	6562	69-	2041	4530-	10-	5045-	5045-
OBJECT TOTAL	3625	81	6562	69-	2041	4530-	10-	5045-	5045-
7146 6 FLAGS/GREAT AMER. TICKET									
GENERAL FUND	9255	4-	8884	16-	7495	7000-		7000-	7000-
OBJECT TOTAL	9255	4-	8884	16-	7495	7000-		7000-	7000-
7147 FRANCHISE TAXES									
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	0		0	0
OBJECT TOTAL	0		0		0	0		0	0
7170 DEPRECIATION									
WATER MAINTENANCE AND OPERATIO	917507		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	300804		0		2160	0		0	0
PARKING MAINTENANCE & OPERATIO	77783		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	5980		0		0	0		0	0
OBJECT TOTAL	1302074		0		2160	0		0	0
7171 ACCRUED VACATIONS									
WATER MAINTENANCE AND OPERATIO	869		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	582		0		0	0		0	0
PARKING MAINTENANCE & OPERATIO	1520		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	4160-		0		0	0		0	0
OBJECT TOTAL	1189-		0		0	0		0	0
7173 BAD DEBT									
UTILITY TAX FUND	56		0		0	0		0	0

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	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
FLOOD CONTROL FUND	14		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	13576		0		0	0		0	0
RESIDENTIAL REHABILITATION FUN	61924		0		6818	0		0	0
WATER MAINTENANCE AND OPERATIO	1700		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	655		0		0	0		0	0
OBJECT TOTAL	77925		0		6818	0		0	0
7174 REBATES TO DEVELOPERS									
GENERAL FUND	27989	247	97197	8	105000	0		100000-	100000-
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		853	0		0	0
PUBLIC BENEFIT FUND	43689	5-	41524	28	52988	55000-		55000-	55000-
OBJECT TOTAL	71678	94	138721	15	158841	55000-	65-	155000-	155000-
7175 ELECTION SUPERVISION									
BOARD OF ELECTION FUND	6172	89-	695	129	1589	7650-		7650-	7650-
OBJECT TOTAL	6172	89-	695	129	1589	7650-		7650-	7650-
7176 TO TOWN OF NORMAL									
ENTERPRISE ZONE FUND	0		2089		0	100000-		100000-	100000-
OBJECT TOTAL	0		2089		0	100000-		100000-	100000-
7177 TO PUBLIC BLDG. COMM.									
ABRAHAM LINCOLN PARKING FACILI	0		42365	292	166074	284000-	92	147800-	147800-
OBJECT TOTAL	0		42365	292	166074	284000-	92	147800-	147800-
7178 TO HOUSING AUTHORITY									
GENERAL FUND	0		43707	86-	6092	0		50000-	50000-
OBJECT TOTAL	0		43707	86-	6092	0		50000-	50000-
7179 TO TOWNSHIPS									
PUBLIC BENEFIT FUND	0		2158	13	2430	0		0	0
OBJECT TOTAL	0		2158	13	2430	0		0	0
7190 OTHER MISC. EXPENSES									
GENERAL FUND	1463	2443	37197	28-	26640	26894-	134	11490-	11490-
CAPITAL IMPROVEMENTS FUND	218		0		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		2568	255	9123	0		0	0

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
JUDGEMENT FUND	300		0		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	0		1573	25-	1182	500-	50-	1000-	1000-
SOAR FUND	149	38-	92	15	108	100-	17-	120-	120-
SISTER CITY FUND	0		29		0	0		0	0
LIBRARY PROJECT PLUS GRANT	0		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		55	76-	13	500-		0	0
WATER MAINTENANCE AND OPERATIO	1440	98	2851	76-	686	100-		100-	100-
WATER SUPPLY IMPROVEMENTS FUND	0		518		0	0		0	0
CENTRAL GARAGE SERVICES FUND	0		0		0	826-		826-	826-
TASK FORCE 6 FUND	989	4	1028	394	5074	2000-	17-	2400-	2400-
OBJECT TOTAL	4559	907	45911	7-	42824	30920-	94	15936-	15936-
OBJECT CLASS TOTAL	6098360	33	8111114	11	8984947	6981509-	3	6756408-	6755278-

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BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT CLASS 8000 CAPITAL OUTLAY	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
8110 LAND									
GENERAL FUND	0		2564		0	0		0	0
CAPITAL IMPROVEMENTS FUND	109436	10	120212	10-	97979	66177-		66177-	66177-
UTILITY TAX FUND	0		0		0	0		0	0
FLOOD CONTROL FUND	0		808	164	2135	0		0	0
RESIDENTIAL REHABILITATION FUN	0		31461	65-	11142	29200-		29200-	29200-
COMMUNITY DEVELOPMENT BLOCK GR	211939	71-	61515		0	0		60000-	81000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	0		0	0
PARK DEDICATION FUND	0		0		0	0		0	0
OBJECT TOTAL	321375	33-	216560	49-	111256	97377-	38-	157377-	178377-
8111 BUILDING & STRUCTURES									
GENERAL FUND	216		0		0	0		0	0
CAPITAL IMPROVEMENTS FUND	35193	2121	781647	96-	27977	935000-		935000-	160000-
1985 BOND CONSTRUCTION FUND	0		1640	3468	222509	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	5414	4017	222892	94-	14059	0		0	0
J.M. SCOTT HEALTH CARE FUND	643		0		0	0		0	0
OBJECT TOTAL	41466	2327	1006179	74-	264545	935000-		935000-	160000-
8114 STREET CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	1823475	44-	1021345	12-	894990	172500-		172500-	1584500-
1979 STREET CONSTRUCTION BOND	0		0		0	0		0	675000-
1988 STREET BOND CONSTRUCTION	69375	247	240977		0	670000-		670000-	670000-
MARKET SQUARE T.I.F. REDEVELOP	358841		0		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	61167	100-	1-	3600	24537	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		8500	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		0		685310	0		0	1506000-
MOTOR FUEL TAX FUND	679027	100	1359974	57-	588762	3760000-		3760000-	3760000-
COMMUNITY DEVELOPMENT BLOCK GR	47304		0		190262	467678-	274	125000-	169000-
OBJECT TOTAL	3039189	14-	2622295	9-	2392361	5070178-	7	4727500-	8364500-
8115 WATERMAIN CONSTRUCTION									
1985 BOND CONSTRUCTION FUND	1301		0		0	0		0	0
1988 STREET BOND CONSTRUCTION	59322	79-	12664		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		15650	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		0		0	0		0	2323000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		70599-	70599-
WATER DEPRECIATION FUND	0		253688	32-	172976	2040000-		2040000-	5049000-
1975 WATER CONSTRUCTION BOND F	0		16409		0	0		0	176000-

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OBJECT TOTAL	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	60623	366	282761	33-	188626	204000-	3-	2110599-	7618599-
8116 SEWER CONSTRUCTION									
1985 BOND CONSTRUCTION FUND	0		0		204447-	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		0		0	0		0	1139000-
FLOOD CONTROL FUND	476753	86-	65340	99-	943	150000-		150000-	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		119000-	119000-
SEWER DEPRECIATION FUND	0		29727	140	71395	338550-		338550-	338550-
OBJECT TOTAL	476753	80-	95067	39	132109-	488550-	20-	607550-	1596550-
8117 PARKING LOTS									
CENTRAL BLMGTN. T.I.F. REDEVEL	1709		0		1656	0		0	0
PARKING MAINTENANCE & OPERATIO	0		0		0	0		0	0
MAIN STREET PARKING GARAGE DEV	94749	1956	1947830		0	0		0	0
OBJECT TOTAL	96458	1919	1947830	100-	1656	0		0	0
8118 BIKE TRAIL									
GENERAL FUND	36		0		0	0		0	0
CAPITAL IMPROVEMENTS FUND	4011	536	25512		0	185000-		185000-	240000-
VETERANS PARKWAY T.I.F. REDEVE	0		3230		0	0		0	0
OBJECT TOTAL	4047	610	28742		0	185000-		185000-	240000-
8130 SIDEWALK CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	35318	34-	23410	26	29382	37500-		37500-	67500-
DOWNTOWN AND 50\50 SIDEWALK FU	37238	43-	21346	28	27366	50000-		50000-	50000-
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		0	0		0	50000-
COMMUNITY DEVELOPMENT BLOCK GR	11604		0		0	0		0	0
OBJECT TOTAL	84160	47-	44756	27	56748	87500-		87500-	167500-
8133 DETENTION BASIN CONSTR.									
CAPITAL IMPROVEMENTS FUND	0		0		0	0		0	1500000-
FLOOD CONTROL FUND	478570	57	750531	90-	73503	1800000-		1800000-	0
DETENTION BASIN FUND	85522		0		3523	100000-		100000-	350000-
OBJECT TOTAL	564092	33	750531	90-	77026	1900000-		1900000-	1850000-
8140 INFRASTRUCTURE IMPROVEMT									
CAPITAL IMPROVEMENTS FUND	339	455	1880	100-	8	250000-		250000-	250000-
MARKET SQUARE T.I.F. REDEVELOP	124529	96-	5008		0	0		0	0
MOTOR FUEL TAX FUND	0		0		48444	250000-		250000-	250000-

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	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
FLOOD CONTROL FUND	0		1550	3	1596-	5000-		5000-	0
WATER DEPRECIATION FUND	0		43029	451	236961	0		0	10000-
WATER SUPPLY IMPROVEMENTS FUND	0		96372	71-	28000	1019000-		1019000-	1019000-
DROUGHT RELIEF SURCHARGE FUND	0		26572	78-	5925	0		0	0
DETENTION BASIN FUND	0		0		0	85000-		85000-	0
OBJECT TOTAL	124868	40	174411	82	317742	1609000-		1609000-	1529000-
8141 PARK CONSTRUCTION									
GENERAL FUND	7904		0		44041	40000-	15-	47000-	7000-
CAPITAL IMPROVEMENTS FUND	261795	182	737609	12-	648760	290000-		290000-	442000-
PRAIRE VISTA GOLF COURSE CONST	2194898	87-	285772	79-	61364	0		47000-	47000-
VETERANS PARKWAY T.I.F. REDEVE	3230		3230-		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		72	50-	36-	5000-		5000-	5000-
PARK DEDICATION FUND	8564	82-	1526	75-	380	30000-		30000-	32500-
ADAIR FARM FUND	0		17749	55-	7904	0		0	0
OBJECT TOTAL	2476391	58-	1039498	27-	762413	365000-	13-	419000-	533500-
8142 BUILDING ALTERATIONS									
GENERAL FUND	66720	11-	59252	57-	25559	71300-	64-	200125-	65700-
EQUIPMENT REPLACEMENT FUND	3500		0		0	12000-		12000-	12000-
CENTRAL GARAGE SERVICES FUND	0		14926		0	36500-	30	28000-	6000-
OBJECT TOTAL	70220	6	74178	66-	25555	119800-	50-	240125-	83700-
8190 OTHER CAPITAL IMPROVEMENTS									
CAPITAL IMPROVEMENTS FUND	0		0		67086	110000-		110000-	110000-
1979 STREET CONSTRUCTION BOND	0		0		0	0		0	100000-
CENTRAL BLMGTH. T.I.F. REDEVEL	0		0		0	0		0	7000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		28498	63-	10609	196125-		196125-	692325-
OBJECT TOTAL	0		28498	173	77695	306125-		306125-	909325-
8210 OFFICE FURNITURE									
GENERAL FUND	8848	54	13657	84-	2134	1145-	94-	18000-	18000-
LIBRARY MAINTENANCE AND OPERAT	874		0		1638	1500-		1500-	1500-
SOAR FUND	0		0		170	0		0	0
BOARD OF ELECTION FUND	0		26242	100-	63	3000-		3000-	3000-
EQUIPMENT REPLACEMENT FUND	31957	49-	16181	29	20905	36750-	37-	57950-	57950-
COMMUNITY DEVELOPMENT BLOCK GR	0		6585		0	1200-		0	0
WATER MAINTENANCE AND OPERATIO	0		0		423	800-	20-	1000-	1000-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	0		1000-	1000-
OBJECT TOTAL	41679	50	62665	60-	25333	44395-	46-	82450-	82450-

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	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
8211 OFFICE EQUIPMENT									
GENERAL FUND	8475	51-	3188	70-	938	0		2000-	2000-
LIBRARY MAINTENANCE AND OPERAT	1707	71-	489	370	2300	1500-		1500-	1500-
LIBRARY EQUIPMENT REPLACEMENT	0		6690		0	0		0	0
BOARD OF ELECTION FUND	10990	92-	891	112	1888	800-		800-	800-
EQUIPMENT REPLACEMENT FUND	11807	64	19322	40-	11596	33000-	9	30300-	30300-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	10000-		0	0
WATER MAINTENANCE AND OPERATIO	0		3		0	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	0		922	89-	99	0		0	0
J.M. SCOTT EQUIPMENT REPLACEMENT	0		0		2465	3100-		0	0
OBJECT TOTAL	30979	2	31485	39-	19286	48400-	40	34600-	34600-
8212 LICENSED VEHICLES									
GENERAL FUND	0		27295	114	38416	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	0		38380		0	8700-		0	0
EQUIPMENT REPLACEMENT FUND	1051423	58-	437077	41-	255874	609300-	47-	1152300-	1192300-
COMMUNITY DEVELOPMENT BLOCK GR	11758		0		0	0		12000-	12000-
WATER EQUIPMENT REPLACEMENT FU	0		23443	34	31365	74000-	16-	88400-	88400-
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	0		0	0
SEWER EQUIPMENT REPLACEMENT FU	0		36100	386	175602	175000-	400	35000-	35000-
PARKING EQUIPMENT REPLACEMENT	0		18244		0	0		0	0
TASK FORCE 6-FEDERAL GRANT	0		16138	58	25468	0		26000-	26000-
OBJECT TOTAL	1063181	44-	596677	8-	546725	867000-	34-	1313700-	1353700-
8213 EARTH MOVING EQUIPMENT									
EQUIPMENT REPLACEMENT FUND	9950	653	74930	104	152743	141000-		0	0
WATER EQUIPMENT REPLACEMENT FU	0		15390		0	0		0	0
OBJECT TOTAL	9950	808	90320	69	152743	141000-		0	0
8214 COMMUNICATION EQUIPMENT									
GENERAL FUND	14546	75-	3598	406	18222	0		1000-	1000-
SOAR FUND	539	9	585	8	630	600-		0	0
EQUIPMENT REPLACEMENT FUND	8138	1285	112688	96-	4937	54225-	28-	75025-	61025-
LIBRARY CELLULAR PHONE GRANT	3662		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		3400-	3400-
WATER MAINTENANCE AND OPERATIO	0		3100	12-	2735	2600-		0	0
WATER EQUIPMENT REPLACEMENT FU	0		4809	84-	757	0		2600-	2600-
SEWER MAINTENANCE & OPERATION	0		0		0	0		65000-	65000-
PARKING MAINTENANCE & OPERATIO	0		0		0	0		0	0
TASK FORCE 6 FUND	0		0		8657	0		0	0
TASK FORCE 6-FEDERAL GRANT	0		7538	76-	1822	4250-		4250-	4250-
OBJECT TOTAL	26885	392	132318	71-	37760	61675-	59-	151275-	137275-

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	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
8215 MACHINE TOOLS									
EQUIPMENT REPLACEMENT FUND	7685	73-	2060	84	3799	4800-	78-	22000-	22000-
WATER MAINTENANCE AND OPERATIO	0		25	2932	758	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		7106	10000-		0	0
CENTRAL GARAGE SERVICES FUND	7639	43	10959	98-	225	7500-		0	0
OBJECT TOTAL	15324	15-	13044	9-	11888	22300-	1	22000-	22000-
8216 LANDSCAPING EQUIPMENT									
GENERAL FUND	2926		0		3100	0		0	0
PRAIRE VISTA GOLF COURSE CONST	2500		0		0	0		0	0
EQUIPMENT REPLACEMENT FUND	48693	53	74280	6-	69479	110966-	28-	154700-	154700-
WATER EQUIPMENT REPLACEMENT FU	0		1455		0	7000-	36-	11000-	11000-
OBJECT TOTAL	54119	40	75735	4-	72579	117966-	29-	165700-	165700-
8217 POLICE EQUIPMENT									
GENERAL FUND	0		0		0	0		5500-	5500-
EQUIPMENT REPLACEMENT FUND	0		5976		0	0		7000-	11400-
OBJECT TOTAL	0		5976		0	0		12500-	16900-
8218 FIRE EQUIPMENT									
GENERAL FUND	322		0		0	0		0	0
EQUIPMENT REPLACEMENT FUND	48751		0		0	125000-	2400	1000-	1000-
OBJECT TOTAL	49073		0		0	125000-	2400	1000-	1000-
8219 SCIENTIFIC/MEASURING EQ.									
GENERAL FUND	0		0		12	0		0	0
EQUIPMENT REPLACEMENT FUND	0		0		0	10000-		0	0
WATER MAINTENANCE AND OPERATIO	0		0		423	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		0	15000-	88	8000-	8000-
OBJECT TOTAL	0		0		435	25000-	213	8000-	8000-
8220 RECREATION EQUIPMENT									
GENERAL FUND	0		0		0	0		0	0
EQUIPMENT REPLACEMENT FUND	2200	177	6100	79	10906	34250-	17-	41500-	41500-
OBJECT TOTAL	2200	177	6100	79	10906	34250-	17-	41500-	41500-
8221 LIFTING & HANDLING EQ.									

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1993 VERSION 1

	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	0		0		825	0		0	0
EQUIPMENT REPLACEMENT FUND	3666		0		0	0		0	0
OBJECT TOTAL	3666		0		825	0		0	0
8222 COMPUTER EQUIPMENT									
GENERAL FUND	33-	1536	540	871	3351	2985-		0	0
LIBRARY MAINTENANCE AND OPERAT	605	1640	10529	63-	3945	1500-		1500-	1500-
LIBRARY EQUIPMENT REPLACEMENT	1202	50	1800	184	5116	0		0	0
EQUIPMENT REPLACEMENT FUND	91213	43-	51941	67	86917	91488-	85-	614110-	614110-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		7764	125	17498	15000-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	441	1293	6144	161	16059	8000-	62-	21000-	29500-
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		29800	35000-	42-	60000-	60000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	0		0	0
OBJECT TOTAL	93428	16-	78738	109	164686	153973-	78-	696610-	705110-
8223 AUDIO/VISUAL EQUIPMENT									
GENERAL FUND	1514	54-	700	18-	577	0		750-	750-
EQUIPMENT REPLACEMENT FUND	1750	22	2128		0	1800-	5-	1900-	1900-
OBJECT TOTAL	3264	13-	2828	80-	577	1800-	32-	2650-	2650-
8224 APPLIANCES									
GENERAL FUND	0		833		0	0		0	0
EQUIPMENT REPLACEMENT FUND	0		642	718	5250	11000-	293	2800-	2800-
J.M. SCOTT HEALTH CARE FUND	2500		0		0	0		0	0
J.M. SCOTT EQUIPMENT REPLACEMENT	0		0		0	2500-		0	0
OBJECT TOTAL	2500	41-	1475	256	5250	13500-	382	2800-	2800-
8225 IRRIGATION EQUIPMENT									
GENERAL FUND	0		0		0	0		18000-	18000-
EQUIPMENT REPLACEMENT FUND	0		0		0	3000-		0	0
OBJECT TOTAL	0		0		0	3000-	83-	18000-	18000-
8290 OTHER EQUIPMENT									
GENERAL FUND	34782	43-	19718	252	69441	27860-	33-	41300-	41300-
EQUIPMENT REPLACEMENT FUND	207069	23-	160246	19	190723	474800-	131	205765-	205765-
LIBRARY DIRECT MAIL GRANT	229		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		4118	84-	674	5500-	60-	13700-	13700-
WATER EQUIPMENT REPLACEMENT FU	0		0		2125	1500-	96-	41500-	41500-
SEWER EQUIPMENT REPLACEMENT FU	0		2613		0	0		0	0
PARKING EQUIPMENT REPLACEMENT	0		3506		0	0		0	0

CITY OF BLOOMINGTON
 OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1993 VERSION 1

	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
CENTRAL GARAGE SERVICES FUND	2306		0		48156	0		0	0
TASK FORCE 6 FUND	465		0		0	400-		400-	400-
TASK FORCE 6-FEDERAL GRANT	0		2771	1003	30560	0		12787-	12787-
OBJECT TOTAL	244851	21-	192972	77	341685	510060-	62	315452-	315452-
OBJECT CLASS TOTAL	9000741	7	9601639	42-	5534192	15372849-	5-	16153013-	26138188-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1993 VERSION 1

OBJECT CLASS 9000 INTERFUND TRANSFER	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
9110 TO GENERAL-ADMINISTRATIVE									
MARKET SQUARE T.I.F. REDEVELOP	18891		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	62869	15-	53173	28-	38188	66000-		66000-	70000-
SEWER MAINTENANCE & OPERATION	48061	5-	45721	53-	21705	50000-		50000-	52000-
OBJECT TOTAL	129841	24-	98894	39-	59893	116000-		116000-	122000-
9111 TO GENERAL-LIEU OF TAXES									
WATER MAINTENANCE AND OPERATIO	106350	3	109263	4-	105331	116000-		116000-	120000-
SEWER MAINTENANCE & OPERATION	28949	11	32092	8	34590	30000-	14-	35000-	31000-
OBJECT TOTAL	135299	4	141355	1-	139921	146000-	3-	151000-	151000-
9112 TO GENERAL-FRANCHISE TAX									
WATER MAINTENANCE AND OPERATIO	34079	10	37573	13	42510	36000-		36000-	40000-
SEWER MAINTENANCE & OPERATION	17040	10	18786	13	21255	18000-	14-	21000-	20000-
OBJECT TOTAL	51119	10	56359	13	63765	54000-	5-	57000-	60000-
9114 TO CAPITAL IMPROVEMENT									
GENERAL FUND	1267500	18-	1038500	67-	347000	347000-	284	90250-	0
PRAIRE VISTA GOLF COURSE CONST	319476		0		0	0		0	0
BUILD ILLINOIS GRANT FUND	100000		0		0	0		0	0
UTILITY TAX FUND	1118026	40-	667600	2	683303	683303-	6-	724311-	724311-
FLOOD CONTROL FUND	0		0		0	0		0	440285-
OBJECT TOTAL	2805002	39-	1706100	40-	1030303	1030303-	26	814561-	1164596-
9116 TO EQUIPMENT REPLACEMENT									
GENERAL FUND	1043622	20	1250058	7	1332736	1322836-	17-	1598696-	1582329-
SOAR FUND	0		713	82-	126	126-		126-	126-
WATER MAINTENANCE AND OPERATIO	89175	9	97197	3-	94498	94498-	57-	218829-	218829-
SEWER MAINTENANCE & OPERATION	38960	6-	36603	10	40356	40356-	47-	76145-	76145-
PARKING MAINTENANCE & OPERATIO	10710	14-	9260	25-	6973	6973-	13-	8021-	8021-
CENTRAL GARAGE SERVICES FUND	14788	54	22720	26	28553	28553-	26-	38403-	38403-
J.M. SCOTT HEALTH CARE FUND	2500	68	4198		0	0		0	0
OBJECT TOTAL	1199735	18	1420749	6	1503242	1493342-	23-	1940220-	1923853-
9119 TO WATER DEPRECIATION									
WATER MAINTENANCE AND OPERATIO	0		0		1783398	1783398-	16-	2125000-	2125000-
OBJECT TOTAL	0		0		1783398	1783398-	16-	2125000-	2125000-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1993 VERSION 1

	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
9120 TO GENERAL BOND & INT.									
CAPITAL IMPROVEMENTS FUND	80000		80000		80000	80000-		80000-	80000-
MOTOR FUEL TAX FUND	225000		0		0	0		0	0
ENTERPRISE ZONE FUND	182694		182694		182694	182694-		182694-	182694-
WATER MAINTENANCE AND OPERATIO	253294-	383	1224386	3-	1193449	1193449-	1	1183136-	1183136-
SEWER MAINTENANCE & OPERATION	60353	153	152545		152545	152545-	3-	157121-	157121-
PUBLIC BENEFIT FUND	56000	79	100000		100000	100000-		100000-	100000-
OBJECT TOTAL	350755	396	1739625	2-	1708668	1708688-		1702951-	1702951-
9121 TO COMMUNITY DEVELOPMENT									
MARKET SQUARE T.I.F. REDEVELOP	0		0		0	0		0	0
OBJECT TOTAL	0		0		0	0		0	0
9123 TO COMMERCIAL REHAB.									
COMMUNITY DEVELOPMENT BLOCK GR	9642	196	28526	72-	7859	7936-	3-	8148-	8148-
OBJECT TOTAL	9642	196	28526	72-	7859	7936-	3-	8148-	8148-
9124 TO RESIDENTIAL REHAB.									
COMMERCIAL REHABILITATION FUND	100000		100000		100000	119400-	19	100000-	100000-
COMMUNITY DEVELOPMENT BLOCK GR	51674	55-	23214	92	44671	45576-	1	44967-	44967-
OBJECT TOTAL	151674	19-	123214	17	144671	164976-	14	144967-	144967-
9125 TO UTILITY TAX FUND									
BUILD ILLINOIS GRANT FUND	60000		0		0	0		0	0
OBJECT TOTAL	60000		0		0	0		0	0
9126 TO LIBRARY									
UTILITY TAX FUND	0		0		92445	92445-	15	80710-	80710-
OBJECT TOTAL	0		0		92445	92445-	15	80710-	80710-
9128 TO PARKING FUND									
ABRAHAM LINCOLN PARKING FACILI	0		68325		0	0		0	0
OBJECT TOTAL	0		68325		0	0		0	0
9130 TO MKT SQ. BOND FUND									

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1993 VERSION 1

	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
1988 BOND REDEMPTION FUND	130630		130630		130630	0		0	0
OBJECT TOTAL	130630		130630		130630	0		0	0
9131 TO CENTRAL BLM. BOND FD.									
1988 BOND REDEMPTION FUND	91899	62-	34820	12	38980	0		0	0
OBJECT TOTAL	91899	62-	34820	12	38980	0		0	0
9132 TO DEBT SERV. VET PK TIF									
VETERANS PARKWAY T.I.F. REDEVE	532163		532163	94-	31652	0		0	0
OBJECT TOTAL	532163		532163	94-	31652	0		0	0
9133 TO DEBT SERV.-MKT SQ TIF									
MARKET SQUARE T.I.F. REDEVELOP	564278	69-	176722	26-	130638	0		0	0
OBJECT TOTAL	564278	69-	176722	26-	130638	0		0	0
9134 TO LIB. EQ. REPLACEMENT									
LIBRARY MAINTENANCE AND OPERAT	33250	16-	28000	6-	28257	28257-	7-	28246-	28246-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		7000	7000-		0	0
OBJECT TOTAL	33250	16-	28000	19	33257	33257-	18	28246-	28246-
9135 TO WORKING CASH									
LIBRARY MAINTENANCE AND OPERAT	25000		0		0	0		0	0
OBJECT TOTAL	25000		0		0	0		0	0
9136 TO SISTER CITY FUND									
GENERAL FUND	2600		0		1000	1000-	82-	5500-	5500-
OBJECT TOTAL	2600		0		1000	1000-	82-	5500-	5500-
9141 TO GENERAL-CITY FICA									
IMRF & SOCIAL SECURITY TAX FUN	0		0		0	0		0	0
OBJECT TOTAL	0		0		0	0		0	0
9144 TO 79 STREET CONST.									
1979 STREET BOND REDEMPTION FU	428296		0		0	0		0	0

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1993 VERSION 1

	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	428296		0		0	0		0	0
9145 TO GENERAL FUND									
VETERANS PARKWAY T.I.F. REDEVE	2612		0		0	0		0	0
CENTRAL BLMGTM. T.I.F. REDEVEL	10345		0		0	0		0	0
UTILITY TAX FUND	0		0		1680700	1680700-	53	1102059-	1739631-
OBJECT TOTAL	12957		0		1680700	1680700-	53	1102059-	1739631-
9146 TO SEWER DEPRECIATION									
SEWER MAINTENANCE & OPERATION	0		0		109518	109518-	10	100000-	100000-
OBJECT TOTAL	0		0		109518	109518-	10	100000-	100000-
9150 TO SOAR FUND									
GENERAL FUND	61996	7	66562	9	72315	72315-	5-	75981-	75981-
OBJECT TOTAL	61996	7	66562	9	72315	72315-	5-	75981-	75981-
9151 TO DEBT SERV.-89 BOND									
GENERAL FUND	122500	71	210000	132	486297	486297-	3	473763-	473763-
OBJECT TOTAL	122500	71	210000	132	486297	486297-	3	473763-	473763-
9152 TO DEBT SERV.-MAIN ST PK									
CAPITAL IMPROVEMENTS FUND	60000		60000	67	100000	100000-		100000-	100000-
CENTRAL BLMGTM. T.I.F. REDEVEL	0		0		60000	60000-		60000-	60000-
MAIN STREET PARKING GARAGE DEV	0		208261		0	0		0	0
OBJECT TOTAL	60000	347	268261	40-	160000	160000-		160000-	160000-
9153 TO DEBT SERV CENTRAL BL.									
CENTRAL BLMGTM. T.I.F. REDEVEL	24820		24820	57	38980	38980-	7-	41880-	42720-
OBJECT TOTAL	24820		24820	57	38980	38980-	7-	41880-	42720-
9154 TO WATER SUPPLY IMPR FD									
GENERAL FUND	0		122500	66	203703	203703-	58-	485987-	0
WATER DEPRECIATION FUND	0		0		0	0		0	485987-
OBJECT TOTAL	0		122500	66	203703	203703-	58-	485987-	485987-
9155 TO CENTRAL GARAGE FUND									

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1993 VERSION 1

	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	FYE 92 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
UTILITY TAX FUND	0		0		137271	137271-		137271-	137271-
OBJECT TOTAL	0		0		137271	137271-		137271-	137271-
9156 TO RESIDENTIAL- LOANS									
COMMERCIAL REHABILITATION FUND	0		0		3729	0		0	0
RESIDENTIAL REHABILITATION FUN	0		0		216883	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	289774-		0	0
OBJECT TOTAL	0		0		220612	289774-		0	0
9157 TO 88 DEBT SERVICE FUND									
MARKET SQUARE T.I.F. BOND REDE	0		0		129452	0		0	0
CENTRAL BLMGTN. T.I.F. REDEMP	0		0		38980	0		0	0
OBJECT TOTAL	0		0		168432	0		0	0
OBJECT CLASS TOTAL	6983456		6977625	46	10178170	9899903-	1	9751244-	10732324-

CITY OF BLOOMINGTON
 OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1993 VERSION 1

	FYE 90 ACTUAL	X CHG	FYE 91 ACTUAL	X CHG	FYE 92 ACTUAL	FYE 92 BUDGET	X CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GRAND TOTAL	***** 31122919-	62-	***** 11699581	200	***** 35693528-	***** 3138876-	31-	***** 4565864-	***** 11617877-

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 expend 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.

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.

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.

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.

CHARACTER - A basis for distinguishing types of expenditures; the five major characters used by the City of Bloomington are: Personnel 100; Contractual Services 200; Commodities 300; Interest 400; Capital Outlay 500; Land and Permit Improvement 600; Debt Retirement 700; Refunds, Contributions 800; Transfers 900.

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.

EXPENDITURE - 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 immediately 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, park 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.