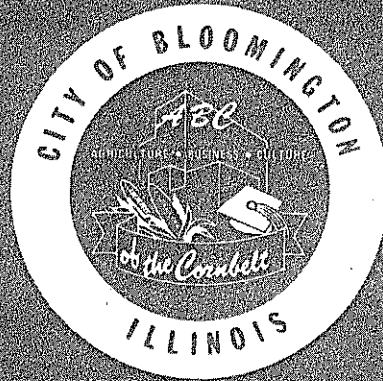


Annual Budget

& Five Year Budget



Annual Budget Year Ending April 30, 1990

Five Year Budget Years ending

April 30, 1990 through 1994

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

**ANNUAL BUDGET YEAR ENDING APRIL 30, 1990
FIVE-YEAR BUDGET YEARS ENDING APRIL 30, 1990 - 1994**

THE BLOOMINGTON CITY COUNCIL

JESSE R. SMART, MAYOR

ALDERMEN TERM EXPIRING APRIL 30, 1989

**GEORGE KROUTIL
JESSE PARKER
HIGH ATWOOD
WALTER J. PETRY
E. JAMES YATES
WALTER BITTNER
STEVEN A. SIMMS**

ALDERMEN TERM EXPIRING APRIL 30, 1993

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

1951

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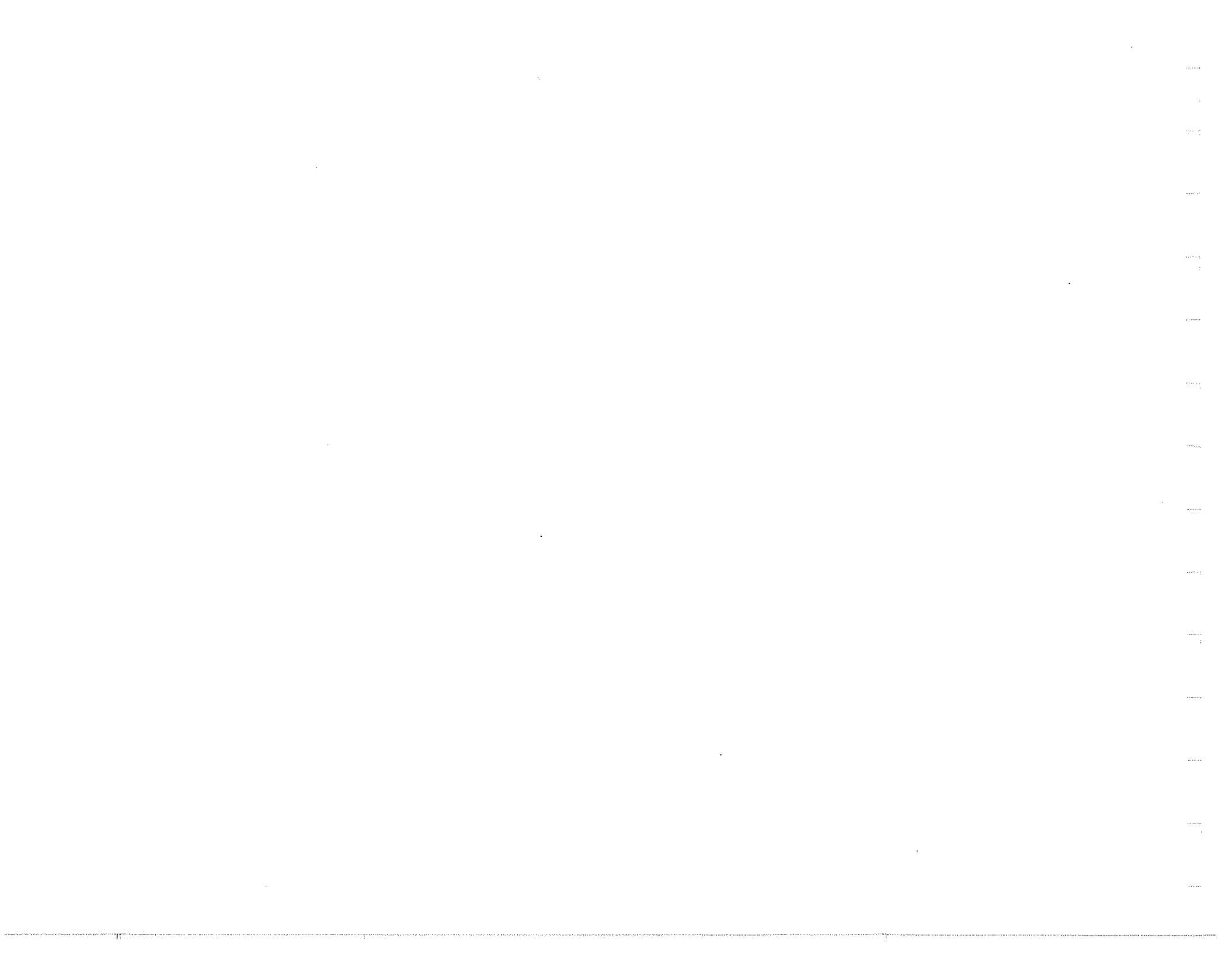
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TO THE HONORABLE MAYOR AND CITY COUNCIL
BLOOMINGTON, ILLINOIS

COUNCIL MEMBERS:

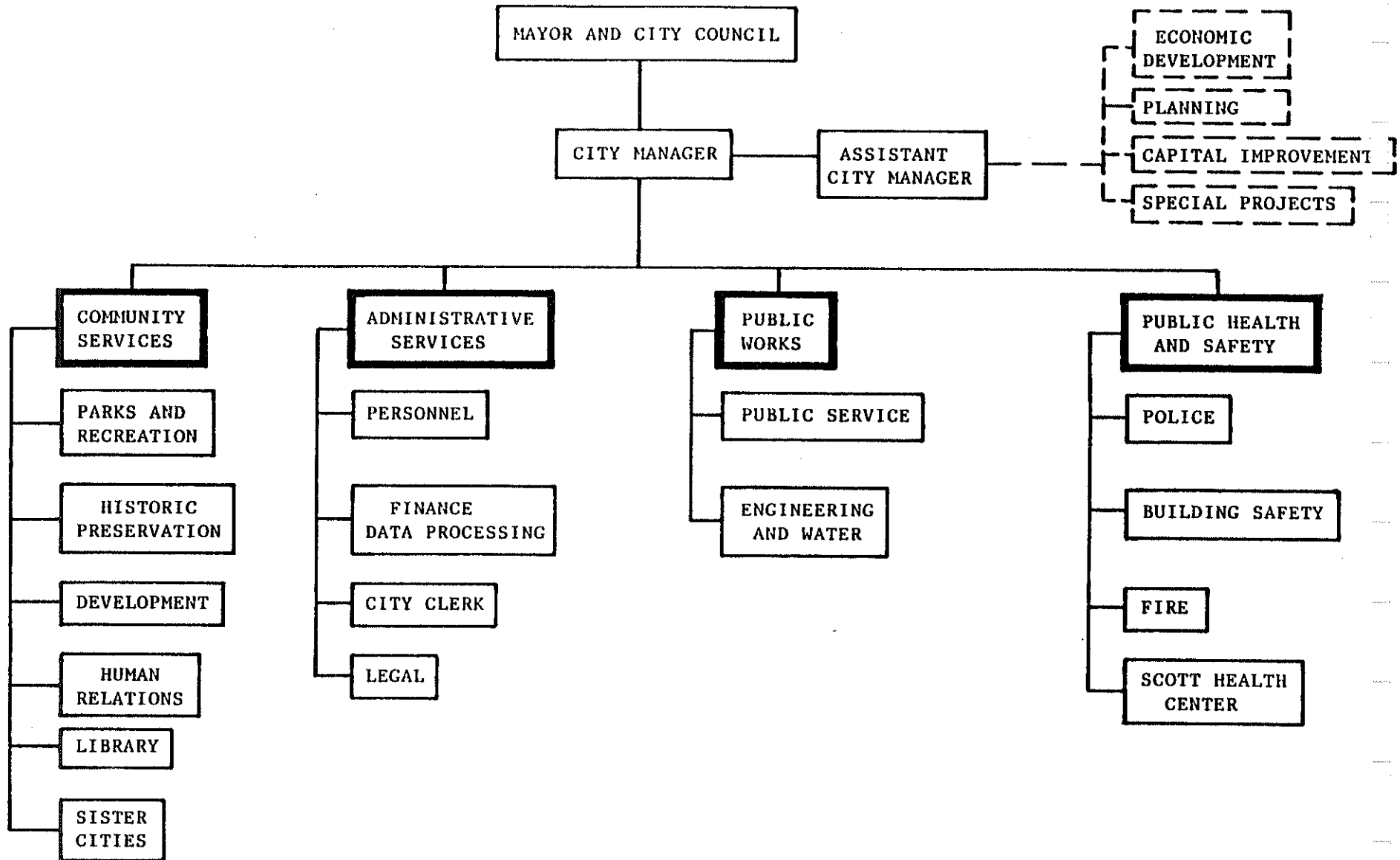
The budget that has been submitted to you is a balanced budget for the next five years. This has been accomplished despite the fact that insurance, pension and judgment costs have risen dramatically, the City will no longer be able to collect our home rule sales tax on food and drugs and we have been mandated to separate the collection and disposal of all landscape waste. These changes from last year represent nearly \$1,000,000 in unexpected expenses or revenue that will not be received. In order that this situation may be corrected and sufficient money be made available for a limited capital improvement program, I am recommending that an additional $\frac{1}{4}\text{¢}$ home rule sales tax be instituted beginning May 1, 1989, and that the rates charged for water use be increased by 5% per year for the period covered by the five year budget. The rate increases will be used to meet increased costs of providing this service as well as replenishing the depreciation fund needed to maintain and expand the system.

The proposed budget provides for a capital improvements program that is adequate to satisfy commitments for projects that are known at this time. However, the program does not provide funding for many projects that have been identified as being desirable but because of a lack of funds have been placed on the "wish list". Funds for other needs including major improvements to the water distribution system and enhancement of the water supply have not been identified during the five years covered by this budget. These needs and others will need to be addressed during the next few years.

Respectfully submitted,



Herman Dirks
CITY MANAGER



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Herman Dirks	City Manager	5 Years
Sally Roderick	Personnel Director	2 Years
Earlene Nelson	City Clerk	19 Years
Allan Horsman	Finance Director - City Treasurer	14 Years
David Stanczak	Corporation Counsel	17 Years
Myron Miller	Chief of Police	27 Years
John M. Sinclair	Fire Chief	23 Years
Emily Marchell	Director of Human Relations	10 Years
Richard Paulson	Director of Public Service	1 Year
George Swier	Director of Engineering and Water	10 Years
Keith Rich	Director of Parks and Recreation	14 Years
Vince Quevedo	Director of Building Safety	17 Years
Matthew Kubiak	Director of Bloomington Public Library	2 Years
Marianne Erickson	Director of J.M. Scott Health Resource Center	5 Years

CITY OF BLOOMINGTON

BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 1990

ORDINANCE NO. 1989 - 37

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1989 and ending April 30, 1990, 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 State Statute, 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 Services, 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, Adair Farm Property, 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, 1989 and ending April 30, 1990.

Section Two. The amount appropriated for each object or purpose is shown herein:

(Note: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 1990, 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. 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 Five. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

Section Six. 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 24th day of April, A.D., 1989.

Approved by the Mayor of the City of Bloomington, Illionis this 25th day of April, A.D., 1989.

Recorded this 25th day of April, A.D., 1989
Published this 26th day of April, A.D., 1989

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. Expenditure Summary.....(Year-to-Date May, 1987 - April, 1988; and Five-months Year-to-Date May, 1988 - September, 1988)
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 14th.

NOVEMBER 14th: Capital Improvement sheets due to Assistant City Manger.....All Budget Forms, Supporting Data and Departmental Goals to Finance Department.

DECEMBER 12th - JANUARY 12th: 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 24th: 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 (1987 Special Census pop 48,329) is a twin City with the Town of Normal (1987 pop 39,100). 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 is expected to employ approximately 2,500 persons and produce 240,000 cars annually. In addition to the 2,500 jobs provided directly by the Diamond-Star plant, it is expected that a significant number of indirect jobs will be created, many of which may be located in close proximity to or within the metropolitan area.

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, three 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, and the redevelopment will consist 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 12 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.

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 25% in the past six years. Because of this growth, construction is nearly completed on a pair of four-story additions to its corporate headquarters. The two additions, with a total over 760,000 square feet, will cost over \$40-million to build and is expected to meet the company's growth needs for the next several years. The IRS Distribution Center recently completed a \$9.5-million building to be used for distribution of forms throughout the country. The center created 100 new full-time and 350 new seasonal jobs. Country Companies Insurance whose home office is also located in Bloomington, recently invested \$8.3-million in the purchase and conversion of a former warehouse into office space in a separate location to accommodate company growth. This facility will house approximately 350 people in addition to its existing facility that employs 2209. There are 7 major employers in Bloomington-Normal who employ between 1200-5212 employees each. This does not include Diamond Star. Another 18 employers employ between 195-1200 employees of which the City of Bloomington is included employing 450 employees. There are another 10 local employers employing more than 150 persons.

Over a 10-year period, revenues available to the General Fund increased to a level of 193% of 1978-79 revenues. Expenditures increased to a level of 192% of 1978-79 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 192% of the 1978-79 levels as compared to Sales Tax which equal 177%. Sales Tax provides 38.2% 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 13.87 square miles to 16.47 square miles (Table III) during the last ten years, or 119% of the 1978-79 size. Labor Department statistics show that since 1978, the cost of living has grown from 202.9 to 355.2, or an increase of 75%. Using these two factors and assuming all other factors are equal, it would take \$2.53 (1988 dollars) to provide \$1 in 1978 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

The most significant assumption is the need for an additional 1/4% Local States Tax. This would be to fund Capital Improvements and pay the debt service on the bonds for the Golf Course. The 1989-90 Revenue for the additional 1/4% Sales Tax is based on the fact that if enacted to take effect May 1, 1989, we would not receive funds until July, 1989. Therefore, the first year of the new tax is less than our current 1/4% tax revenue. (NOTE: The increase of 1/4% to the Local Sales Tax was passed by the City Council on April 24, 1989 to take effect May 1, 1989.)

For 1990-91, including both the 1/4% taxes, the projection reflects an 11-month receipt of revenue because the State will start collecting this tax and therefore while we collect and receive the tax in a 2-month time period, the State will take an additional month to collect and return the money to us.

In 1991-92 the Food and Drug will be removed from our local portion of the Sales Tax, and the tax for auto sales will be removed and we will need to work toward an agreement with the auto dealers to collect our local sales tax on automobiles. My calculations assume we will be able to reach such an agreement with Bloomington-Normal dealers. Out of town dealers may or may not be an alternative in the collection process.

In all areas of the Sales Tax (State and Local) it is estimated that growth before the changes take place would be 5-1/2% per year.

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

	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>
1% Portion	\$6,743,560	\$7,114,456	\$7,505,751	\$7,919,567	\$8,354,088
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	6,443,560	6,814,456	7,205,751	7,619,567	8,054,088
Current 1/4% Local Sales Tax	1,639,597	1,536,990	1,414,131	1,491,908	1,573,963
New 1/4% Local Sales Tax	<u>1,229,698</u>	<u>1,536,990</u>	<u>1,414,131</u>	<u>1,491,908</u>	<u>1,573,963</u>
TOTAL FROM SALES TAX	\$9,312,855	\$9,888,436	\$10,034,013	\$10,603,383	\$11,202,014

INCOME TAX

Beginning in 1989, the City is to receive 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>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>
	\$1,350,000	\$1,520,000	\$1,545,000	\$1,570,000	\$1,595,000

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, 1988, based upon a budget prepared in April, 1988, will not produce dollars until June of 1989, and the total of all installments will not be received until December, 1989.

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 alone our City requirement for IMRF jumped from 8.22% to 10.53% of payroll, a 28% 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.

TAX LEVY AND RATE PROJECTIONS 5% GROWTH

TAX LEVY	1988 LEVY RECEIVED IN 89-90 BUDGET	1989 LEVY RECEIVED IN 90-91 BUDGET	PERCENT INCREASE (DECREASE)	1990 LEVY RECEIVED IN 91-92 BUDGET	PERCENT INCREASE (DECREASE)	1991 LEVY RECEIVED IN 92-93 BUDGET	PERCENT INCREASE (DECREASE)	1992 LEVY RECEIVED IN 93-94 BUDGET	PERCENT INCREASE (DECREASE)
GENERAL CORPORATE PURPOSES	\$1,728,661	\$1,078,911	-37.59%	\$1,153,528	6.92%	\$1,236,039	7.15%	\$1,319,712	6.77
POLICE PROTECTION	\$505,650	\$530,933	5.00%	\$557,480	5.00%	\$585,354	5.00%	\$614,622	5.00
FIRE PROTECTION	\$505,650	\$530,933	5.00%	\$557,480	5.00%	\$585,354	5.00%	\$614,622	5.00
PUBLIC PARKS	\$379,238	\$398,200	5.00%	\$418,110	5.00%	\$439,016	5.00%	\$460,967	5.00
TOTAL LEVY GENERAL FUND	\$3,119,199	\$2,538,977	-18.60%	\$2,686,598	5.81%	\$2,845,763	5.92%	\$3,009,923	5.77
IMRF FUND	\$425,000	\$530,000	24.71%	\$550,000	3.77%	\$580,000	5.45%	\$600,000	3.45
SOCIAL SECURITY FUND	\$300,000	\$420,000	40.00%	\$450,000	7.14%	\$480,000	6.67%	\$500,000	4.17
FIRE PENSION FUND	\$360,359	\$491,017	36.26%	\$514,298	4.74%	\$538,510	4.71%	\$563,691	4.68
POLICE PENSION	\$317,499	\$511,061	60.96%	\$535,144	4.71%	\$560,190	4.68%	\$586,238	4.65
JUDGEMENT FUND	\$500,000	\$700,000	40.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00
PUBLIC LIBRARY FUND	\$962,761	\$1,044,829	8.52%	\$1,119,212	7.12%	\$1,186,115	5.98%	\$1,282,807	8.15
PUBLIC BENEFIT	\$100,000	\$155,000	55.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00
AUDIT FUND	\$18,500	\$17,600	-4.86%	\$18,656	6.00%	\$19,775	6.00%	\$20,962	6.00
TOTAL SUBJECT TO 5% RULE	\$6,103,318	\$6,408,484	5.00%	\$6,728,908	5.00%	\$7,065,353	5.00%	\$7,418,621	5.00
GENERAL BOND & INTEREST	\$6,103,318	\$6,408,484		\$6,728,908		\$7,065,353		\$7,418,621	
	\$298,300	\$300,370	0.69%	\$281,720	-6.21%	\$287,440	2.03%	\$297,090	3.36
TOTAL TAX LEVY	\$6,401,618	\$6,708,854	4.80%	\$7,010,628	4.50%	\$7,352,793	4.88%	\$7,715,711	4.94
ASSESSED VALUE	\$405,000,000	\$420,000,000	3.70%	\$435,000,000	3.57%	\$447,000,000	2.76%	\$457,000,000	2.24

TAX LEVY	RATE	RATE	RATE	RATE	RATE
GENERAL CORPORATE PURPOSES	0.426830	0.256884	0.265179	0.276519	0.288777
POLICE PROTECTION	0.124852	0.126413	0.128156	0.130952	0.134491
FIRE PROTECTION	0.124852	0.126413	0.128156	0.130952	0.134491
PUBLIC PARKS	0.093639	0.094810	0.096117	0.098214	0.100868
TOTAL LEVY GENERAL FUND	0.770173	0.604518	0.617609	0.636636	0.658627
IMRF FUND	0.104938	0.126190	0.126437	0.129754	0.131291
SOCIAL SECURITY FUND	0.074074	0.100000	0.103448	0.107383	0.109409
FIRE PENSION FUND	0.088978	0.116909	0.118229	0.120472	0.123346
POLICE PENSION	0.078395	0.121681	0.123022	0.125322	0.128280
JUDGEMENT FUND	0.123457	0.166667	0.160920	0.156600	0.153173
PUBLIC LIBRARY FUND	0.237719	0.248769	0.257290	0.265350	0.280702
PUBLIC BENEFIT	0.024691	0.036905	0.035632	0.034676	0.033917
AUDIT FUND	0.004568	0.004190	0.004289	0.004424	0.004587
TOTAL SUBJECT TO 5% RULE	1.506992	1.525830	1.546875	1.580616	1.623331
GENERAL BOND & INTEREST	0.073654	0.071517	0.064763	0.064304	0.065009
TOTAL TAX LEVY	1.580646	1.597346	1.611639	1.644920	1.688339

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 38% is available for day-to-day general operations.

We have projected the total \$ before bond and interest on College, Ireland Grove bond payments at 5% along with assessed value increases from 2.25% to 3.7% over the next years. That has kept the rate increase as follows:

<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>
.9%	1%	.9%	2%	2.6%

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. The 2% is used as follows: Capital Improvements, Subsidy to the Bloomington-Normal Transit System, Subsidy to the Parking Fund and Subsidy to the General Fund.

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

	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>
TOTAL REVENUE	\$1,701,037	\$1,727,157	\$1,753,337	\$1,784,695	\$1,816,270

USES OF REVENUE AND CASH BALANCES:

Capital Improvements	\$1,118,026	\$667,600	\$683,303	\$724,311	\$746,040
General Fund Subsidy	578,465	1,435,536	1,318,043	1,103,059	866,079
Parking Fund Subsidy	49,994	24,529	-0-	-0-	-0-
Bus Subsidy	<u>150,300</u>	<u>150,300</u>	<u>150,300</u>	<u>154,809</u>	<u>159,453</u>
TOTAL	\$1,896,785	\$2,277,965	\$2,151,646	\$1,981,179	\$1,771,572

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. Water rates are projected at a 5% rate increase each year through the 5-year budget.

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. In fact, in recent years the Utility Tax Fund has had to subsidize this operation.

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

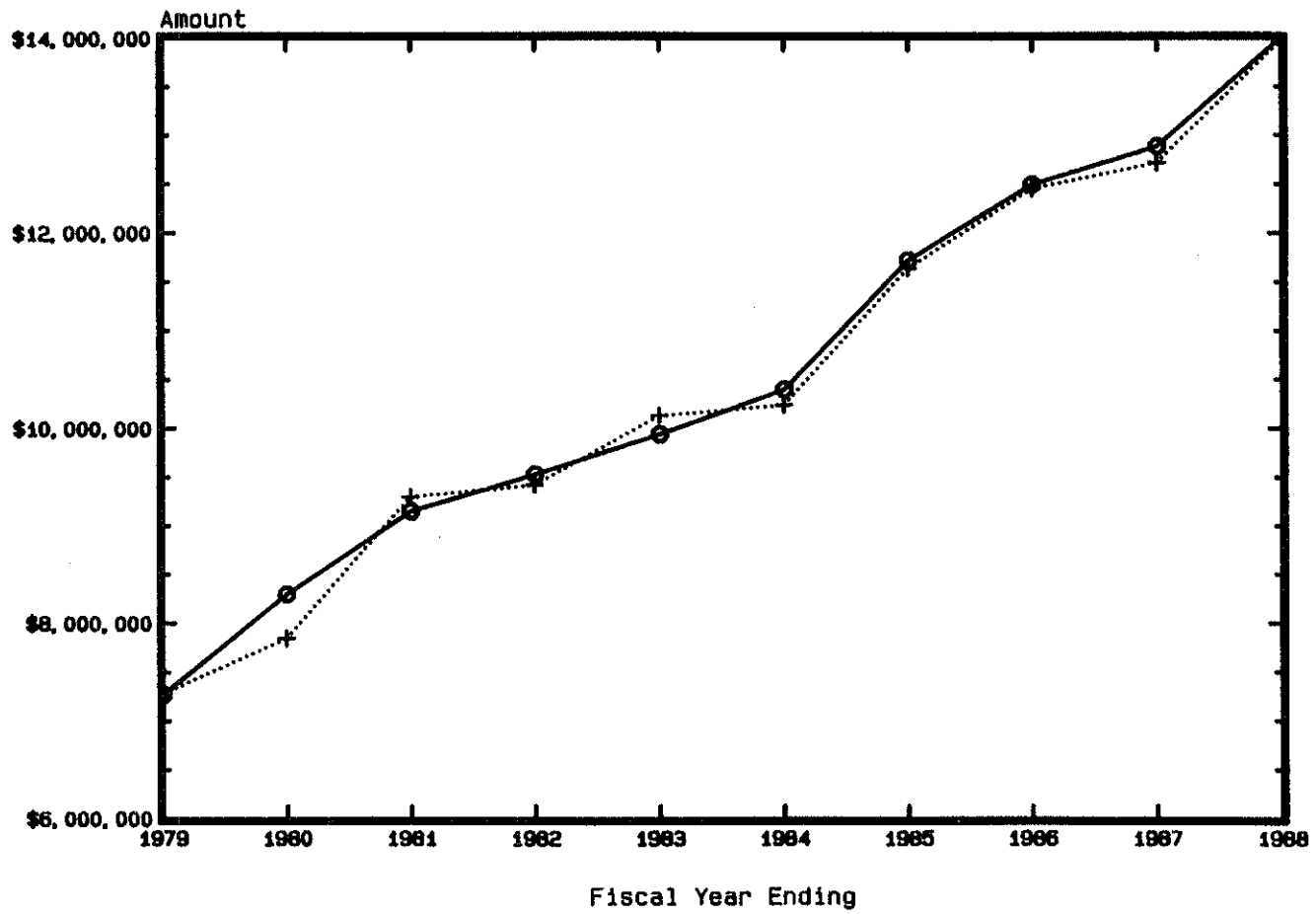


TABLE I
 GENERAL FUND - 10 YEARS
ACTUAL REVENUE AND EXPENSES

<u>YEARS</u>	<u>REVENUE</u>	<u>EXPENSES</u>
1978-79	\$7,267,533	\$7,283,344
1979-80	8,296,183	7,849,367
1980-81	9,150,004	9,303,793
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

In all tables 1978-79 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>
1979	\$242,223	\$425,688	\$350,920	\$1,683,471	\$3,392,631			\$630,196	\$290,569
1980	372,455	413,020	348,767	1,247,767	3,803,859		\$201,559	690,533	322,363
1981	319,026	398,786	262,369	1,875,576	3,802,552		500,000	731,261	354,358
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

10-Year % of 1978-79 Figures = 100%

194%	137%	148%	152%	177%	196%	201%
------	------	------	------	------	------	------

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>
1979	\$884,164	\$1,598,185	\$1,336,350	\$2,062,352	\$399,187	\$1,128,005	\$1,052,872	\$160,239	\$512,391
1980	907,641	1,781,325	1,453,786	2,157,239	327,061	1,252,323	1,260,065	173,049	550,882
1981	1,004,425	2,149,437	1,724,747	2,518,826	330,465	1,507,032	1,321,647	207,102	602,227
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

10-Year % of 1978-79 Figures = 100%

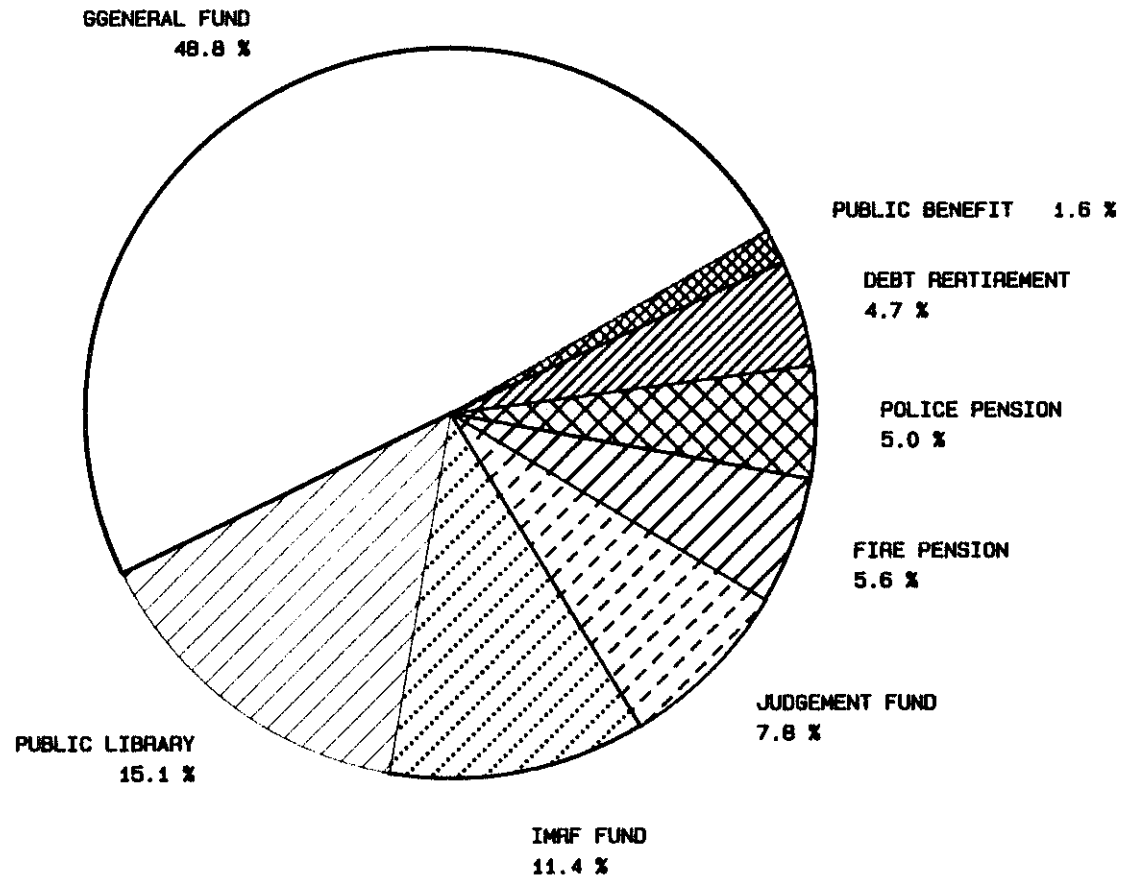
131%	203%	182%	178%	251%	185%	184%	201%	217%
------	------	------	------	------	------	------	------	------

Inflation over 10-years December, 1978 Index 202.9 - December, 1988 Index 355.0 which was in increase of 152.1 Points or 75% Increase.
(December, 1988 most recent figure available)

Area of City - 10 Years 13.87 to 16.47 miles = 19% Increase

PROPERTY TAX LEVY

Total \$6,401,618 (Includes \$18,500.00 for Audit Fund)

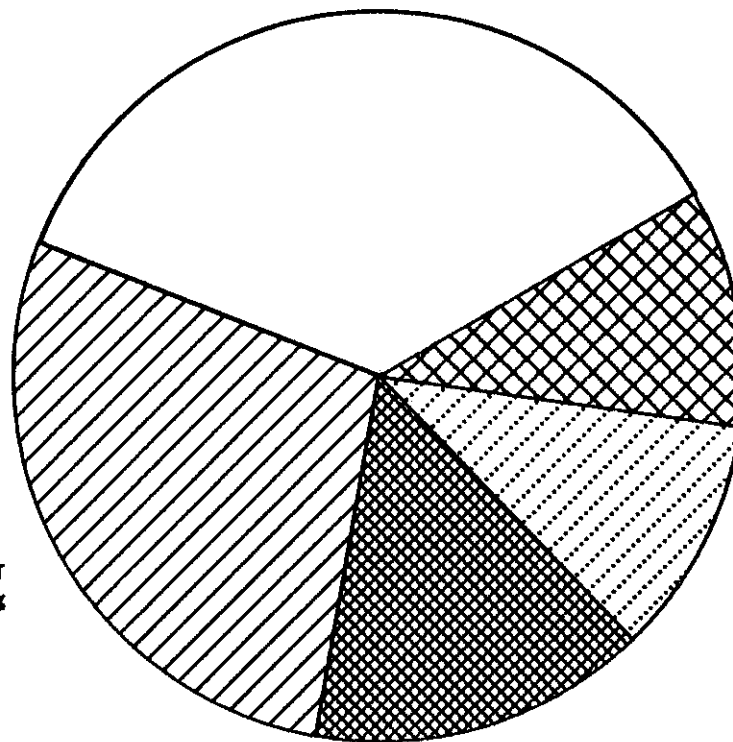


1988 property tax levy to be collected during City fiscal year 1989-90

OPERATING EXPENSES BY FUNCTION

Total \$21,357,420.00

PUBLIC SAFETY
35.6 %



HIGHWAYS AND STREETS
10.6 %

GENERAL GOVERNMENT
28.2 %

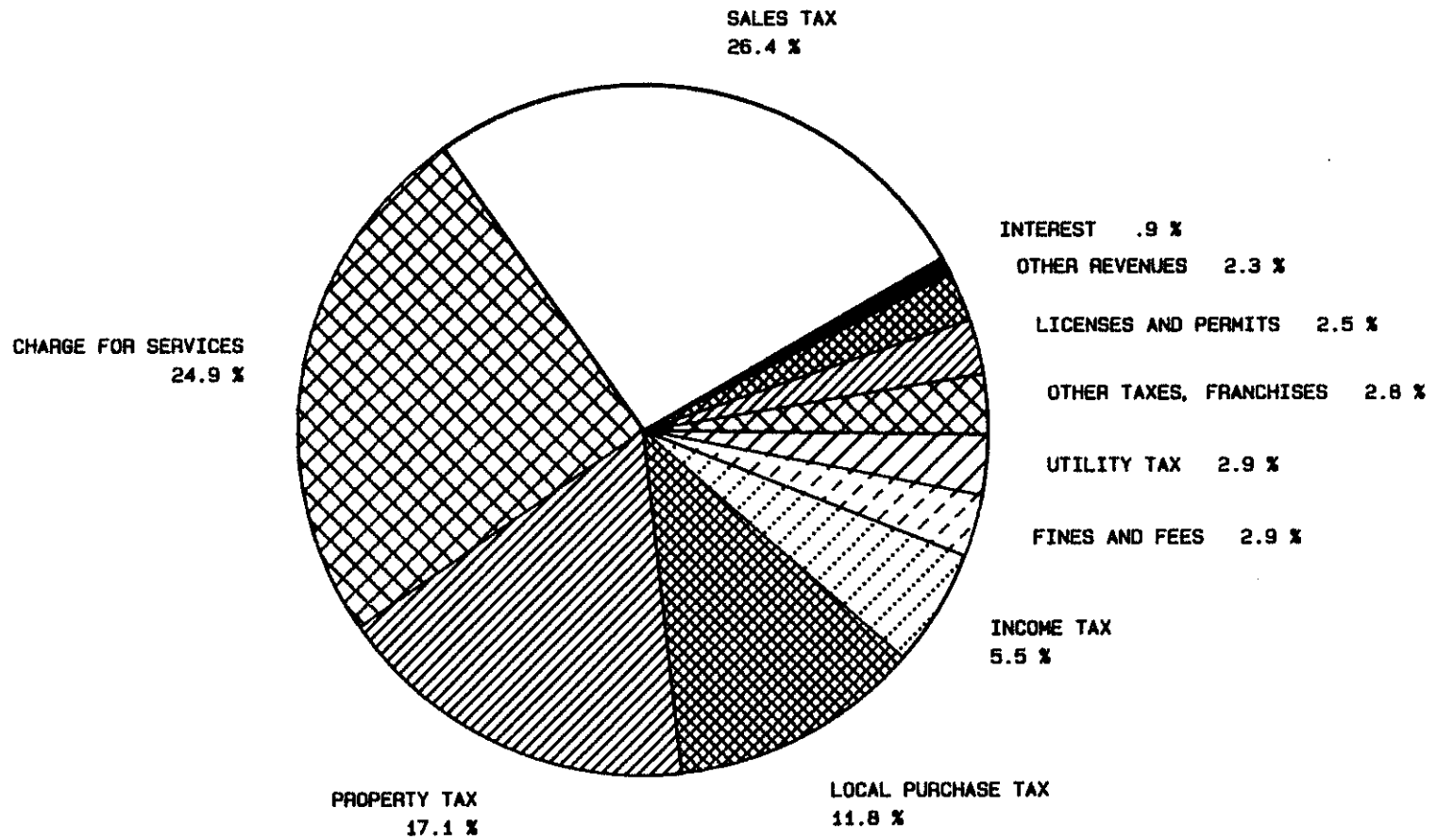
SANITATION
10.6 %

CULTURE AND RECREATION
15.0 %

Fiscal Year 1988-89

OPERATING REVENUES AND TAXES

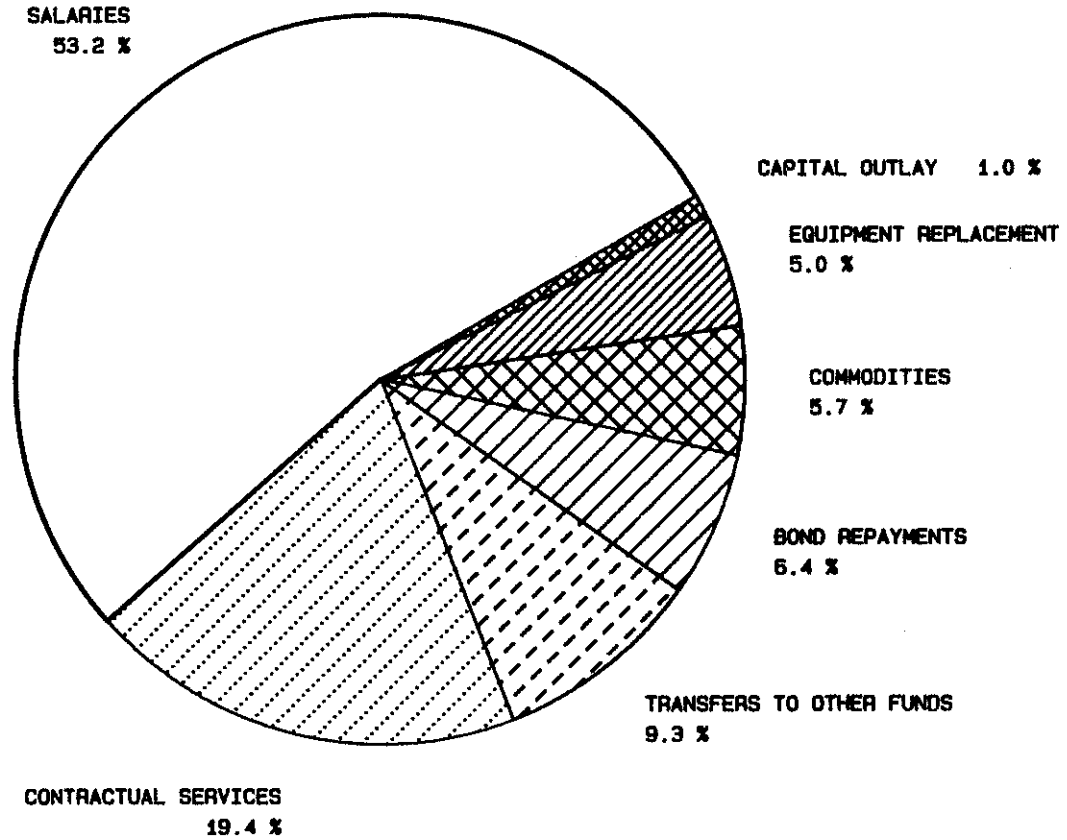
Total \$24,369,138.00



Fiscal Year 1989-90

OPERATING EXPENSES BY CLASSIFICATION

Total \$24,369,138.00



Fiscal Year 1989-90

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>
1978	\$291,831,400	\$35,477,013	\$33,475,921
1979	280,825,756**	(11,005,644)	31,946,003
1980	328,955,434	48,129,678	37,380,224
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	405,000,000 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

** The 1979 year reflects a decrease due to elimination of the Corporate Personal Property Tax and was also the quadrennial reassessment year.

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>
1978	3.6540	1.2617	.6241	.1148	.0940	.1229	.0242	5.8957
1979	3.5656	1.2500	.6487	.1334	.0611	.1058	.0314	5.7960
1980	3.4948	1.2890	.4845	.1340	.0528	.0918	.0268	5.5737
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

Percentage of Total Taxes

Assessed Valuation

1977	24.0%	\$256,354,387
1978	21.4%	291,831,400
1979	21.6%	280,825,756
1980	23.1%	328,955,434
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

City of Bloomington, Illinois

INTEREST INCOME FROM INVESTMENTS*

Year Ended April 30,

Fund	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988
General	\$ 120,231	\$ 291,996	\$ 399,546	\$ 461,001	\$ 355,989	\$ 311,972	\$ 441,696	\$ 452,339	\$ 400,764	\$ 197,834
Capital Projects	13,684	964,079	510,093	548,450	353,590	181,276	77,736	294,183	615,029	521,530
Working Cash	4,068	10,443	20,183	16,161	8,217	14,623	9,666	-	-	-
Motor Fuel Tax	76,464	111,406	114,925	114,709	89,703	71,722	97,288	72,754	43,147	44,980
Library	29,415	50,954	29,493	57,524	54,586	35,512	38,727	36,328	28,309	24,752
Water	206,295	193,658	217,914	276,575	231,048	215,203	248,667	200,791	169,583	93,358
Sewer	27,510	59,599	32,275	61,557	36,364	22,643	25,645	23,930	17,983	21,690
Parking	20,692	30,439	16,268	54,235	34,861	22,223	10,847	4,126	5,100	6,017
Urban Development	16,737	36,393	40,627	58,064	60,441	61,242	74,942	63,812	52,075	70,488
Equipment Purchase and Replacement	51,133	44,873	93,254	79,721	97,820	66,885	97,660	80,567	46,230	36,910
Revenue Sharing	91,324	69,628	27,568	79,793	64,266	21,639	13,163	8,146	3,413	801
Utility Tax	-	10,113	54,606	159,823	239,878	166,159	191,811	176,468	154,279	175,013
Flood Relief	-	-	-	-	-	-	10,028	34,152	60,531	40,859
J.M. Scott Health Care Trust	-	-	-	271,201	791,080	715,372	755,882	707,614	645,762	557,950
Other**	16,590	18,795	126,141	50,159	51,718	61,932	39,765	55,666	77,330	105,018
	\$ 674,143	\$ 1,892,376	\$ 1,682,893	\$ 2,288,973	\$ 2,469,561	\$ 1,968,403	\$ 2,133,523	\$ 2,210,876	\$ 2,319,535	\$ 1,897,200

* The cash basis method of accounting was used to account for interest income from 1978 - 1979. In 1980, the accrual method was instituted.

** 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.

BUDGET SUMMARY - REVENUE

	ACTUAL 1986-87	ACTUAL 1987-88	BUDGET 1988-89	YTD ACT 4/30/89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92	PROPOSED 1992-93	PROPOSED 1993-94
01 GENERAL FUND	12889853	14091522	15159424	15336525	17419291	18510690	19255132	19898758	20723215
02 CAPITAL IMPROV FUND	151507	1219388	1986700	1870076	4114826	2000400	1144603	848861	922590
03 EQUIP FD-MAINTENANCE	671878	843825	783438	729491	812102	849285	877698	907257	937778
04 TASK FORCE & GRANT	0	6147	49030	50297	0	0	0	0	0
05 FIRE PENSION FUND	664289	645856	523945	540333	582027	605308	629520	654701	680889
06 ILL MUNIC RET FUND	606961	730402	1090000	1073131	950000	1000000	1060000	1100000	1140000
07 JUDGEMENT	425837	738387	725300	725817	700000	700000	700000	700000	700000
08 GENERAL SERVICES FD	12893	33835	53000	52603	34500	35345	36199	37064	38175
10 POLICE PENSION FUND	513426	487218	481085	498736	602071	626154	651200	672248	704338
11 PUBLIC BENEFIT FUND	100429	100301	100000	100426	155000	155000	155000	155000	155000
12 WORKING CASH FUND	0	0	6000	0	6000	6000	6000	6000	6180
13 GEN BOND & INT FUND	2057175	1986105	2073065	2077414	2305250	2080875	2049938	2039625	2022750
14 MOTOR FUEL TAX FUND	794271	792805	2695141	979718	2400595	1093062	2104043	2467039	767550
15 BLMGT. LIBRARY M & O	1003052	1051485	1164341	1130875	1271429	1346322	1417725	1516927	1568786
16 LAKE BL ASSOC & IMPRO	1500	1000	1000	1000	1000	1500	1500	1500	1500
17 SPECIAL ASSESS FUND	131681	126102	38500	38957	1000	500	500	500	515
18 AUDIT FUND	16665	18236	18500	19016	18500	17600	18656	19775	20962
19 EQUIP FD-PURCH&REPL.	812580	842575	951861	955679	1094707	1281979	1442311	1503518	1472832
20 WATER FUND M & O	3152462	3480842	3652632	3971597	4035836	4288080	4535624	4750789	4977304
21 WATER FUND-DEPR	282067	82205	230000	96356	140942	407854	671256	710146	1070086
23 1988 BOND REDEM. FUND	0	0	479903	478808	298300	388095	451330	460790	493760
24 VP BOND REDEMPTION FD	0	854725	1323167	719926	2389767	2687767	2687767	2687767	2768399
25 MKT SQ BOND REDEM. FD	0	312734	494292	438811	667492	667492	667492	667492	687516
29 1975 WATER CONST FUND	19162	2931	57000	950	0	0	0	0	0
30 SEWER FUND-M & O	826135	869444	918541	1002406	914500	919500	944625	970502	999615
31 SEWER FUND-DEPR	188556	127913	216196	203257	129218	126843	68665	67031	69040
34 1975 SEWER CONST FUND	0	395	690	688	0	0	0	0	0
35 LIB. PROJECT+ GRANT	0	48830	0	19960	0	0	0	0	0
36 1985 BOND CONST FUND	827359	207553	11400	11389	0	0	0	0	0
37 ENTERPRISE ZONE FUND	12798	201763	107703	109035	248000	295100	304350	314250	324550
38 VETERANS PARKWAY TIF	1918415	5892912	96000	103162	40000	0	0	0	0
39 BUILD ILLINOIS FUND	5500000	600000	25000	25000	0	0	0	0	0
40 PARKING FUND-M & O	427273	443272	462482	440368	442627	443958	443739	443739	443739
41 A LINCOLN PKG FACIL.	0	0	0	0	285455	287675	342430	344825	347830
42 EQUIP FD-P&R-PARKING	4523	8148	9960	9310	11810	10247	6700	6715	6777
43 PARKING BOND RED FUND	0	0	0	0	150000	105000	164800	169600	174400
44 MARKET SQUARE TIF	168083	5514129	1809000	1808586	0	0	0	0	0
45 CENTRAL BL TIF	0	90148	346360	337642	164000	30000	40200	50400	55860
46 PKG BONDS OF 1958	4776	2687	19500	19471	0	0	0	0	0
47 PKG LOT ACQ & DEV.	0	0	2008333	2008333	0	0	0	0	0
48 SISTER CITY PROGRAM	35705	63566	52055	48016	47733	52828	59430	62145	64097
49 PRAIRIELAND BRASS REV	20594	18300	25950	25128	20000	20000	20000	20000	20600
50 S.O.A.R. FUND	73328	84631	107682	103269	117336	125499	131354	136484	140556
51 UTILITY TAX FUND	1622018	1645514	1750886	1776326	1701037	1727157	1753337	1784695	1816270
52 1979 ST BOND REDEM FD	461788	381494	248000	318129	0	0	0	0	0
53 STR CONT IN LIEU	0	0	0	0	0	0	0	0	0
54 EMP GROUP HEALTH CARE	691279	796552	1229000	1178298	714345	735775	757847	780581	803997
55 ELECTRIC SERVICE FUND	0	0	0	0	0	0	0	0	0
56 TELECABLE ESCROW	0	0	0	0	0	0	0	0	0
57 FLOOD CONTROL FUND	435168	418160	869154	580223	728482	840327	452338	664831	477541
58 HOTEL/MOTEL TAX FUND	81649	82927	100910	101818	90000	92000	95000	97850	100785
59 ELECTIONS	174009	180943	193825	199954	200498	199336	197059	201766	204208
60 1988 STREET BND ISSUE	0	0	2072206	2112934	40000	690000	0	0	0
62 1979 ST CONST FUND	10782	0	38000	37935	0	0	0	0	0

BUDGET SUMMARY - REVENUE

	ACTUAL 1986-87	ACTUAL 1987-88	BUDGET 1988-89	YTD ACT 4/30/89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92	PROPOSED 1992-93	PROPOSED 1993-94
63 1989 BD CONST. FD	0	0	0	56000	2800000	2800000	0	0	0
64 1989 BD REDEMPT. FD	0	0	0	0	122500	332500	690000	959750	957750
65 REHABILITATION ESCRO	303083	156268	250000	241725	260000	265000	220000	200000	205000
68 COM REHAB ESCROW FD	246998	113536	118458	101610	139191	144337	124517	104677	104843
69 RES REHAB ESCROW FD	269484	303925	237376	210289	206157	207889	184934	186641	193417
70 BLMGT LIB-PHILLIPS TR	0	5000	500	500	0	0	0	0	0
71 CONST ESCROW FUND	23752	28306	25000	14022	25000	25000	25000	25000	25750
72 BL PUB LIB WORK. CASH	25000	25000	25000	0	25000	25000	0	0	0
73 1975 BLMGT. LIB BD FD	204531	194688	40129	39848	0	0	0	0	0
74 BLMGT. LIB-MEYERS TR	594	1065	700	413	700	700	721	742	764
75 BLMGT. LIB-RUSSELL TR	0	0	0	0	0	0	0	0	0
76 BLMGT. LIB-CHURCHILL	0	862	2000	0	2000	2000	2000	2060	2121
77 LIBRARY EQUIP REP FD	15065	15065	13162	13175	23200	23000	23000	23000	23000
78 DOWNTOWN SIDEWALK PRJ	11177	12089	20000	9656	20000	20000	20000	20000	20000
79 ADAIR FARM PROPERTY	7943	16146	16905	17599	0	0	0	0	0
80 REVENUE SHARING FUND	228298	801	0	0	0	0	0	0	0
81 PARK DEDICATION FUND	12288	12342	8495	8156	4243	4370	4501	4636	4775
82 EQUIP FD-P & R-WATER	69687	83724	84412	43109	92975	101062	111056	117451	115423
83 EQUIP FD-P & R-SEWER	50868	53200	55219	51969	43960	53724	62129	60538	60688
84 DETENTION BASIN REV F	55544	91634	40000	35259	30000	30000	30000	30900	31827
86 FLEX-CASH FUND	83397	101290	115000	109392	115000	115000	118450	122003	125663
88 J M SCOTT HEALTH CARE	675110	669941	562877	480459	655000	636800	615000	595000	575000
89 EQUIP FD-P & R-SCOTT	2000	2000	2500	2500	2500	2500	2500	2500	2500
90 LIB. PRESERV. GRANT	0	0	21300	6025	0	0	0	0	0
91 LIB. CELLULAR PHONE	0	0	9800	1725	0	0	0	0	0
92 LIB. DIRECT MAIL GRNT	0	0	38000	24272	0	0	0	0	0
95 COMM DEV FD #7 81-82	0	0	0	0	0	0	0	0	0
96 COMM DEV FD #8 82-83	0	0	0	0	0	0	0	0	0
97 COMM DEVELOPMENT FUND	751097	564040	1698795	571171	1182641	583235	520465	470465	425465
TOTAL REVENUE	40827842	48578829	50241785	46506053	51795743	50822670	49099641	50851534	50783976

BUDGET SUMMARY - EXPENSE

	ACTUAL 1986-87	ACTUAL 1987-88	BUDGET 1988-89	YTD ACT 4/30/89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92	PROPOSED 1992-93	PROPOSED 1993-94
01 GENERAL FUND	12718956	13777639	15162424	14962024	17419291	18510690	19255132	19898758	20723215
02 CAPITAL IMPROV FUND	5727	857364	2656000	1473020	4502761	1447761	1292761	787761	932761
03 EQUIP FD-MAINTENANCE	734622	744269	785732	829299	812102	849285	890372	907257	937778
04 TASK FORCE & GRANT	0	36	32687	33182	0	0	0	0	0
05 FIRE PENSION FUND	664289	645856	523945	540333	582027	605308	629520	654701	680889
06 ILL MUNIC RET FUND	719502	801464	725000	864556	950000	1000000	1060000	1100000	1140000
07 JUDGEMENT	955521	626590	715000	734653	635690	648760	662220	676084	690364
08 GENERAL SERVICES FD	19806	38320	53000	48866	34500	35345	36199	37064	38175
10 POLICE PENSION FUND	513426	487218	481085	498736	602071	626154	651200	677248	704338
11 PUBLIC BENEFIT FUND	154932	102901	155000	100426	155000	155000	155000	155000	155000
12 WORKING CASH FUND	0	0	160000	0	160000	160000	160000	160000	164800
13 GEN BOND & INT FUND	2077700	2087650	2073065	2074525	2080250	2080875	2049938	2039625	2022750
14 MOTOR FUEL TAX FUND	769022	636310	3025000	537573	4215000	1065000	2045000	2515000	550000
15 BLMGT. LIBRARY M & O	1045513	1111141	1280191	1126889	1271429	1346322	1417225	1516927	1568786
16 LAKE BL ASSOC & IMPRO	750	5385	1000	0	1000	1500	1500	1500	1500
17 SPECIAL ASSESS FUND	135721	119532	38500	35735	1000	500	500	500	515
18 AUDIT FUND	3600	2552	18500	95	17600	18656	19775	20962	22220
19 EQUIP FD-PURCH&REPL.	703424	684040	770180	502270	1324690	2022821	814315	1168420	733364
20 WATER FUND M & O	3116135	3735879	3652632	3998436	4035836	4288080	4535624	4750789	4977304
21 WATER FUND-DEPR	505459	592091	658300	384554	415000	250000	290000	175000	390000
23 1988 BOND REDEM. FUND	0	0	77438	77438	227150	395025	458050	468350	501550
24 VP BOND REDEMPTION FD	0	354775	532362	532163	532362	532362	1107362	1057131	1006900
25 MKT SQ BOND REDEM. FD	0	289726	434790	434590	434790	474790	621290	614671	597177
28 1975 WATER BOND FUND	0	0	0	0	0	0	0	0	0
29 1975 WATER CONST FUND	0	200237	247700	1732-	110000	0	0	0	0
30 SEWER FUND-M & O	851423	897246	918541	916703	900722	916202	950379	975984	1008134
31 SEWER FUND-DEPR	0	91571	170000	220778	110000	105000	0	0	0
34 1975 SEWER CONST FUND	0	0	0	0	0	0	0	0	0
35 LIB. PROJECT+ GRANT	0	49156	0	40057	0	0	0	0	0
36 1985 BOND CONST FUND	8413307	432076	280000	4726	0	0	0	0	0
37 ENTERPRISE ZONE FUND	9904	11851	26313	26277	282694	282694	282694	285694	288784
38 VETERANS PARKWAY TIF	1822267	2695786	1505528	1495739	612162	0	0	0	0
39 BUILD ILLINOIS FUND	4819303	237845	137000	0	0	0	0	0	0
40 PARKING FUND-M & O	415787	506131	462482	459373	442627	443958	431844	439779	447331
41 A LINCOLN PKG FACIL.	0	0	0	0	285455	287675	342430	344825	347830
42 EQUIP FD-P&R-PARKING	0	7098	0	0	14000	0	0	0	13000
43 PARKING BOND RED FUND	0	0	0	0	100000	100000	100000	100000	100000
44 MARKET SQUARE TIF	179537	3082273	3551635	3476528	160000	130000	0	125000	128750
45 CENTRAL BL TIF	727	190955	44134	46270	100000	0	60000	60000	60000
46 PKG BONDS OF 1958	863	0	2838	0	0	0	0	0	0
47 PKG LOT ACQ & DEV.	0	0	0	0	2000000	0	0	0	0
48 SISTER CITY PROGRAM	46530	50744	52055	26241	37860	45165	40930	42945	44902
49 PRAIRIELAND BRASS REV	17176	17481	21000	20927	15000	15000	15000	15000	15450
50 S.O.A.R. FUND	91792	97558	107882	99895	117336	125499	131354	136384	140660
51 UTILITY TAX FUND	212985	1469786	2251713	1718560	1896785	2277965	2151646	1981179	1771572
52 1979 ST BOND REDEM FD	461957	381495	248000	318129	0	0	0	0	0
53 STR CONT IN LIEU	0	0	0	0	0	0	0	0	0
54 EMP GROUP HEALTH CARE	732140	1183997	988500	1037723	709100	730373	752282	774846	798088
55 ELECTRIC SERVICE FUND	0	0	0	0	0	0	0	0	0
57 FLOOD CONTROL FUND	604932	251026	1522414	395148	845000	890000	240000	720000	530000
58 HOTEL/MOTEL TAX FUND	73663	76105	100910	100232	90000	92000	95000	97850	100785
59 ELECTIONS	128581	202428	193930	197466	172740	153415	159515	161948	159197
60 1988 STREET BND ISSUE	0	0	2006814	1071598	570000	766000	0	0	0
62 1979 ST CONST FUND	553268	12330	40525	3852-	0	0	0	0	0

BUDGET SUMMARY - EXPENSE

	ACTUAL 1986-87	ACTUAL 1987-88	BUDGET 1988-89	YTD ACT 4/30/89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92	PROPOSED 1992-93	PROPOSED 1993-94
63 1989 BD CONST. FD	0	0	0	0	2800000	2800000	0	0	0
64 1989 BD REDEMPT. FD	0	0	0	0	122500	332500	690000	959750	957750
65 REHABILITATION ESCRO	335671	120670	250000	248724	260000	265000	220000	200000	205000
68 COM REHAB ESCROW FD	228966	55970	83519	52064	139191	144337	124517	104677	104843
69 RES REHAB ESCROW FD	201670	210899	233376	230776	206157	207889	184934	186641	193417
71 CONST ESCROW FUND	24195	28258	25000	14703	25000	25000	25000	25000	25750
72 BL PUB LIB WORK. CASH	0	0	25000	0	25000	25000	0	0	0
73 1975 BLMGT. LIB BD FD	204531	194688	184844	184770	0	0	0	0	0
74 BLMGT. LIB-MEYERS TR	222	361	700	49	700	700	721	742	764
75 BLMGT. LIB-RUSSELL TR	0	0	0	0	0	0	0	0	0
76 BLMGT. LIB-CHURCHILL	0	472	2000	1770	2000	2000	2000	2060	2121
77 LIBRARY EQUIP REP FD	14132	17740	17175	16425	25600	38700	0	0	0
78 DOWNTOWN SIDEWALK PRJ	0	844	20000	259-	20000	20000	20000	20000	20000
79 ADAIR FARM PROPERTY	3203	4418	5000	3867	0	0	0	0	0
80 REVENUE SHARING FUND	400528	15769	0	0	0	0	0	0	0
81 PARK DEDICATION FUND	10736	4752	33000	0	15000	20000	0	0	0
82 EQUIP FD-P & R-WATER	76869	52636	116817	8112	50500	22400	107500	123695	40613
83 EQUIP FD-P & R-SEWER	0	0	45000	30619	128500	120000	0	0	0
84 DETENTION BASIN REV F	0	6-	0	0	175000	0	0	0	0
86 FLEX-CASH FUND	85409	94327	115000	111276	115000	115000	118450	122003	125663
88 J M SCOTT HEALTH CARE	487985	459501	606598	539026	643330	651541	656396	663308	670387
89 EQUIP FD-P & R-SCOTT	0	1940	0	0	0	1800	0	0	0
90 LIB. PRESERV. GRANT	0	0	0	14364	0	0	0	0	0
91 LIB. CELLULAR PHONE	0	0	0	3221	0	0	0	0	0
92 LIB. DIRECT MAIL GRNT	0	0	0	31050	0	0	0	0	0
95 COMM DEV FD #7 81-82	0	0	0	0	0	0	0	0	0
96 COMM DEV FD #8 82-83	0	0	0	0	0	0	0	0	0
97 COMM DEVELOPMENT FUND	676923	591581	1702795	568378	1182641	583235	520465	470465	425465
TOTAL EXPENSE	47031287	41700733	52357569	43515084	55917149	49250282	46576040	48522523	47265642

STATEMENT OF ESTIMATED CASH ON HAND AT BEGINNING OF FISCAL YEAR

	ESTIMATE CASH BALANCE 5-1-89	REVENUES 1989-90	EXPENSES 1989-90	ESTIMATE CASH BALANCE 5-1-90
GENERAL FUND	1,001,532	17,419,291	17,419,291	1,001,532
CAPITAL IMPROV FUND	862,937	4,114,826	4,502,761	475,002
EQUIP FD-MAINTENANCE	174,802CR	812,102	812,102	174,802CR
TASK FORCE 6 GRANT	23,227	0	0	23,227
FIRE PENSION FUND	0	582,027	582,027	0
ILL MUNIC RET FUND	162,995CR	950,000	950,000	162,995CR
JUDGEMENT	800,524CR	700,000	635,690	736,214CR
GENERAL SERVICES FD	20,255CR	34,500	34,500	20,255CR
POLICE PENSION FUND	0	602,071	602,071	0
PUBLIC BENEFIT FUND	0	155,000	155,000	0
WORKING CASH FUND	197,085	6,000	160,000	43,085
GEN BOND & INT FUND	148,552	2,305,250	2,080,250	373,552
MOTOR FUEL TAX FUND	1,117,086	2,400,595	4,215,000	697,319CR
BLMGT. LIBRARY M & O	108,099CR	1,271,429	1,271,429	108,099CR
LAKE BL ASSOC & IMPRO	1,615	1,000	1,000	1,615
SPECIAL ASSESS FUND	16,533	1,000	1,000	16,533
AUDIT FUND	6,994	18,500	17,600	7,894
EQUIP FD-PURCH&REPL.	1,186,678	1,094,707	1,324,690	956,695
WATER FUND M & O	447,369CR	4,035,836	4,035,836	447,369CR
WATER FUND-DEPR	759,991	140,942	415,000	485,933
1988 BOND REDEM. FUND	74,259	298,300	227,150	145,409
UP BOND REDEMPTION FD	169,668	2,389,767	532,362	2,027,073
MKT SQ BOND REDEM. FD	25,474	667,492	434,790	258,176
1975 WATER CONST FUND	192,529	0	110,000	82,529
SEWER FUND-M & O	26,491CR	914,500	900,722	12,713CR
SEWER FUND-DEPR	464,086	129,218	110,000	483,304
1975 SEWER CONST FUND	12,967	0	0	12,967
LIB. PROJECT+ GRANT	36,347CR	0	0	36,347CR
1985 BOND CONST FUND	1,308,983	0	0	1,308,983
ENTERPRISE ZONE FUND	248,529	248,000	282,694	213,835
VETERANS PARKWAY TIF	271	40,000	612,162	571,891CR
BUILD ILLINOIS FUND	25,000	0	0	25,000
PARKING FUND-M & O	5,546	442,627	442,627	5,546
A LINCOLN PKG FACIL.	0	285,455	285,455	0
EQUIP FD-P&R-PARKING	15,995	11,810	14,000	13,805
PARKING BOND RED FUND	0	150,000	100,000	50,000
MARKET SQUARE TIF	5,263	0	160,000	154,737CR
CENTRAL BL TIF	117,569	164,000	100,000	181,569
PKG BONDS OF 1958	0	0	0	0
PKG LOT ACQ & DEV.	2,008,333	0	2,000,000	8,333
SISTER CITY PROGRAM	44,451	47,733	37,860	54,324
PRAIRIELAND BRASS REV	15,287	20,000	15,000	20,287
S.O.A.R. FUND	4,107	117,336	117,336	4,107
UTILITY TAX FUND	2,816,901	1,701,037	1,896,785	2,621,153
1979 ST BOND REDEM FD	428,296	0	0	428,296
STR CONT IN LIEU	0	0	0	0
EMP GROUP HEALTH CARE	95,173	714,345	709,100	100,418
ELECTRIC SERVICE FUND	0	0	0	0
TELECABLE ESCROW	0	0	0	0
FLOOD CONTROL FUND	1,021,609	728,482	845,000	905,091
HOTEL/MOTEL TAX FUND	8,408	90,000	90,000	8,408
ELECTIONS	67,891	200,498	172,740	95,649

STATEMENT OF ESTIMATED CASH ON HAND AT BEGINNING OF FISCAL YEAR

	ESTIMATE CASH BALANCE 5-1-89	REVENUES 1989-90	EXPENSES 1989-90	ESTIMATE CASH BALANCE 5-1-90
1988 STREET BND ISSUE	21,505	40,000	570,000	508,495CR
1979 ST CONST FUND	24,784	0	0	24,784
1989 BD CONST. FD	56,000	2,800,000	2,800,000	56,000
1989 BD REDEMPT. FD	0	122,500	122,500	0
REHABILITATION ESCRO	61,723	260,000	260,000	61,723
COM REHAB ESCROW FD	196,519	139,191	139,191	196,519
RES REHAB ESCROW FD	142,948	206,157	206,157	142,948
BLMGT LIB-PHILLIPS TR	5,500	0	0	5,500
CONST ESCROW FUND	32,424	25,000	25,000	32,424
BL PUB LIB WÖRK. CASH	100,000	25,000	25,000	100,000
1975 BLMGT. LIB BD FD	0	0	0	0
BLMGT. LIB-MEYERS TR	16,495	700	700	16,495
BLMGT. LIB-RUSSELL TR	0	0	0	0
BLMGT. LIB-CHURCHILL	22,949	2,000	2,000	22,949
LIBRARY EQUIP REP FD	30,462	23,200	25,600	28,062
DÖWNTOWN SIDEWALK PRJ	82,929	20,000	20,000	82,929
ADAIR FARM PROPERTY	40,037	0	0	40,037
REVENUE SHARING FUND	0	0	0	0
PARK DEDICATION FUND	76,942	4,243	15,000	66,185
EQUIP FD-P & R-WATER	138,135	92,975	50,500	180,610
EQUIP FD-P & R-SEWER	167,972	43,960	128,500	83,432
DETENTION BASIN REV F	314,215	30,000	175,000	169,215
FLEX-CASH FUND	11,688	115,000	115,000	11,688
J M SCOTT HEALTH CARE	7,066,682	655,000	643,330	7,078,352
EQUIP FD-P & R-SCOTT	5,671	2,500	0	8,171
LIB. PRESERV. GRANT	8,338CR	0	0	8,338CR
LIB. CELLULAR PHONE	1,496CR	0	0	1,496CR
LIB. DIRECT MAIL GRNT	6,778CR	0	0	6,778CR
COMM DEV FD #7 81-82	0	0	0	0
COMM DEV FD #8 82-83	0	0	0	0
COMM DEVELOPMENT FUND	7,489	1,182,641	1,182,641	7,489
TOTAL	21,328,400	51,795,743	55,917,149	17,206,994

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E--- GENERAL FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
PARKING TICKETS								
01 1 02 000 PARKING MTR VIOLATION	0	0	0	0	0	0	0	0
01 1 02 010 NON-MOVING VIOLATIONS	66882	60000	75922	70000	70000	70000	70000	70000
01 1 02 020 REFUSE VIOLATIONS	16	30	68	30	30	30	30	30
	66898	60030	75990	70030	70030	70030	70030	70030
FINES & FEES								
01 1 03 000 ASSOCIATE COURT	402768	375000	391909	380000	385000	390000	395000	406850
01 1 03 010 ORDINANCE VIOLATION	0	0	5130	0	0	0	0	0
01 1 03 015 LIQUOR FINES	0	500	0	500	500	500	500	500
	402768	375500	397039	380500	385500	390500	395500	407350
LIQUOR LICENSES								
01 1 04 100 CLASS CA	17160	18000	15874	17600	17600	17600	17600	17600
01 1 04 125 CLASS PA	20880	19200	20302	20880	20880	20880	20880	20880
01 1 04 150 CLASS RA	50962	55000	53994	51000	51000	51000	51000	51000
01 1 04 200 CLASS TA	56745	60000	57156	54560	54560	54560	54560	54560
01 1 04 210 CLASS MA	838	960	960	960	960	960	960	988
01 1 04 225 CLASS CB	0	0	0	0	0	0	0	0
01 1 04 250 CLASS PB	8339	8760	8913	11680	11680	11680	11680	11680
01 1 04 275 CLASS RB	6930	6600	7817	9240	9240	9240	9240	9240
01 1 04 280 CLASS MB	0	660	0	0	0	0	0	0
01 1 04 300 CLASS T B	660	660	660	660	660	660	660	679
01 1 04 325 CLASS U	0	350	0	0	0	0	0	0
01 1 04 350 CLASS F	0	0	0	0	0	0	0	0
01 1 04 375 CLASS S	40559	40000	42718	41000	41000	41000	41000	42230
01 1 04 380 PENALTIES	1047	1000	353	1000	1000	1000	1000	1030
	204120	211190	208747	208580	208580	208580	208580	209887
LICENSES								
01 1 05 009 OPERATORS-MACHINES	5615	6700	4350	4300	4300	4300	4300	4300
01 1 05 010 AMUSEMENT MACHINES	23625	20000	23339	20000	20000	20000	20000	20600
01 1 05 020 AUCTIONEER	850	1000	850	1000	1000	1000	1000	1030
01 1 05 035 PUBLIC DANCING	2400	2200	2800	2400	2400	2400	2400	2400
01 1 05 040 CARNIVAL	0	50	25	50	50	50	50	51
01 1 05 045 CLOSING-OUT SALE	25	50	275	50	50	50	50	51
01 1 05 070 ELECTRICAL CONTRACTOR	2315	2000	2000	2500	2500	2500	2500	2500
01 1 05 110 HEATING CONTRACTOR	4290	4500	4410	4200	4200	4200	4600	4700
01 1 05 115 PLUMBING CONTRACTOR	3800	3500	3580	4000	4000	4000	4200	4200
01 1 05 120 HOUSE MOVER	34	50	75	50	50	50	50	50
01 1 05 125 HUNTING & FISHING	14106	12000	14516	12000	12000	12000	12000	12360
01 1 05 130 ICE-CREAM WAGONS	725	700	675	700	700	700	700	721
01 1 05 140 JUNK DEALER	50	50	50	50	50	50	50	51
01 1 05 153 LIQUOR APL FEE	1300	1000	2100	1000	1000	1000	1000	1030
01 1 05 154 LIQUOR CLASS D	0	0	0	0	0	0	0	0
01 1 05 155 LICENSE EXAMINATIONS	300	600	225	800	800	800	800	850
01 1 05 156 MASSEUR PERMIT	0	25	56	25	25	25	25	25

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E--- GENERAL FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 1 05 158 MINIATURE GOLF-OUTDR	218	200	200	200	200	200	206	212
01 1 05 170 MUSIC MACHINE	1719	1800	1662	1800	1800	1800	1854	1909
01 1 05 190 NURSING HOME	880	900	840	900	1000	1000	1030	1060
01 1 05 205 GOLF COURSES	100	100	0	100	100	100	100	103
01 1 05 210 POOL, BOWLING	3278	3000	3178	3000	3000	3000	3000	3090
01 1 05 230 ROOMING HOUSE	1520	1120	1465	1440	1440	1440	1440	1440
01 1 05 260 SHUFFLEBOARD	513	400	450	500	500	500	500	500
01 1 05 270 SHUFFLEBOWLER	0	100	0	100	100	100	100	103
01 1 05 271 SIGN LICENSES	1130	600	1150	1200	1200	1200	1200	1300
01 1 05 280 SKATING RINK	270	360	180	180	180	180	180	180
01 1 05 285 SOUND TRUCK	0	10	0	10	10	10	10	10
01 1 05 290 TAXI DRIVER	273	200	240	200	200	200	200	206
01 1 05 300 THEATRE	653	750	372	375	375	375	375	375
01 1 05 310 TOBACCO	4688	4300	4175	4700	4700	4700	4700	4700
01 1 05 315 TOWING	75	100	175	100	100	100	100	103
01 1 05 320 TRAILER PARK	4812	5500	4812	5000	5000	5000	5000	5000
01 1 05 350 PAWN BROKERS	0	0	0	0	0	0	0	0
	80064	73865	78225	72930	73030	73030	73720	75210

F E E S

01 1 06 010 PROF. ENGR. SERVICES	0	42414	50	10000	10300	10609	10927	11254
01 1 06 011 PROFESSIONAL LEGAL FE	0	5000	0	5150	5304	5463	5626	5794
01 1 06 012 SUBDIVISION INSP. FEE	31651	40000	15752	30000	20000	20000	20600	21218
01 1 06 013 PUD INSPECTION FEES	0	8000	5	8000	8000	8000	8240	8487
01 1 06 014 MOBIL HOME INSP. FEES	0	1000	0	1000	1000	1000	1000	1030
01 1 06 020 CITY CLERK FEES	576	500	896	500	500	500	500	515
01 1 06 021 RECORDING FEE	0	0	28	0	0	0	0	0
01 1 06 030 COPIES	620	1000	2175	1000	1000	1000	1000	1030
01 1 06 031 ACCIDENT REPORTS	7971	8000	8593	8000	8000	8000	8000	8240
01 1 06 034 FINGERPRINTING FEES	653	500	720	500	500	500	500	515
01 1 06 035 DOG RELEASE FEES	1340	1000	3530	2500	2600	2700	2800	2900
01 1 06 051 COMPUTER SERVICES	58489	61130	63622	62130	63130	64130	66053	68034
01 1 06 060 ELEV CERT FEE	1900	2300	2090	3000	3000	3200	3200	3200
01 1 06 070 ATTY COURT APPEAR FEE	0	4200	0	4200	4200	4200	4200	4326
01 1 06 075 STREET USE FEES	0	0	0	0	0	0	0	0
	103200	175044	97461	135980	127534	129302	132646	136543

P E R M I T S

01 1 08 020 BUILDING PERMITS	136043	150000	127086	160000	160000	170000	170000	170000
01 1 08 030 PLUMBING PERMITS	62860	55000	50913	63000	63000	63000	64000	64000
01 1 08 040 ELECTRICAL PERMITS	43879	48000	38420	50000	50000	53000	53000	54000
01 1 08 041 CARNIVAL PERMITS	0	0	0	0	0	0	0	0
01 1 08 050 ELEVATOR PERMITS	509	600	533	1000	1000	1000	1200	1200
01 1 08 060 HTC & VENTILTG PERMIT	36428	45000	42337	50000	50000	52000	52000	52000
01 1 08 070 HOUSE MOVING PERMITS	0	50	5	50	50	50	50	50
01 1 08 080 SIGN PERMITS	5107	3500	6829	5300	5300	5500	5500	5700
01 1 08 090 EXCAVATION PERMIT	14966	10000	12612	10000	10000	10300	10609	10927
	299792	312150	278735	339350	339350	354850	356359	357877

F R A N C H I S E T A X

01 1 10 200 IN LIEU FRANCHISE	27989	26000	31134	26500	27000	27500	28000	28840
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ANNUAL AND FIVE YEAR BUDGET

R E V E N U E--- GENERAL FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 1 10 300 IN LIEU FRANCHISE	13994	12000	15567	12500	13000	13500	14000	14420
01 1 10 400 TELECOM FRANCHISE TAX	0	500	0	500	500	500	500	500
01 1 10 500 GEN. TELE. FRANCHISE	62971	65000	34520	66000	67000	68000	69000	71070
01 1 10 550 TAXICAB FRANCHISE	363	175	525	175	175	175	175	180
01 1 10 600 CORN BELT FRAN.	32220	25000	44470	30000	31000	32000	33000	34000
01 1 10 700 CATV FRANCHISE	238594	225000	274730	250000	255000	260000	265000	270000
	376131	353675	400946	385675	393675	401675	409675	419010
ADMIN CH & SAL REIMB								
01 1 11 100 ADMIN CHARGE-BNSD	21435	21530	19801	21530	21530	21530	21530	22175
01 1 11 200 ADMIN. CHARGE	58514	36000	46417	60000	61000	62000	63000	64000
01 1 11 300 ADMIN. CHARGE	59555	30000	46237	60000	61000	62000	63000	64000
01 1 11 301 ADMIN CHG-SCOTT EST.	5000	1000	5000	5000	5000	5000	5000	5000
01 1 11 350 CIVIL DEFENSE REIMB.	0	0	0	0	0	0	0	0
01 1 11 360 SALARY REIMB FR U.D.	0	0	0	0	0	0	0	0
	144504	88530	117455	146530	148530	150530	152530	155175
TAXES								
01 1 13 010 CORPORATE	1310746	1492418	1495102	1728661	1078911	1153528	1236039	1319712
01 1 13 011 MOBILE HOME TAX	25205	29000	25759	29500	30000	30500	31000	31500
01 1 13 020 FIRE	458761	481572	481927	505650	530933	557480	585354	614622
01 1 13 021 REPLACEMENT TAX	95465	0	0	0	0	0	0	0
01 1 13 050 PARKS	344213	361179	361297	379238	398200	418110	439016	460967
01 1 13 060 INCOME TAX	1232676	1249960	1407612	1350000	1520000	1545000	1570000	1595000
01 1 13 080 POLICE	458761	481572	481927	505650	530933	557480	585354	614622
01 1 13 100 SALES TAX	5996234	5885000	6317239	6443560	6814456	7205751	7618567	8054088
01 1 13 101 LOCAL PURCHASE TAX	1017317	1490000	1556567	1639597	1536990	1414131	1491908	1573963
01 1 13 105 ADD'L TAX	0	0	0	1229698	1536990	1414131	1491908	1573963
01 1 13 300 IN LIEU TAXES	118065	113000	110302	114000	115000	116000	117000	120510
01 1 13 310 IN LIEU TAXES	29311	25000	29878	30000	31000	32000	33000	34000
01 1 13 400 FIRE INS TAX	39464	39500	45120	39500	39500	39500	39500	40000
01 1 13 500 FROM UTILITY TAX FUND	250000	624444	0	578465	1435536	1318043	1102059	866079
	11376218	12272645	12312730	14573519	15598449	15801654	16340705	16899026
HUMAN RELATIONS								
01 1 15 050 INVESTIGATIVE SERVICE	0	500	1643	500	500	500	500	500
01 1 15 082 MARTIN L KING REIMB	5010	3600	5295	3800	3800	3800	3800	3800
01 1 15 087 H R - SEMINAR FEES	187	1000	0	1000	1000	1000	1000	1000
01 1 15 112 H R - FROM NORMAL	0	0	0	0	0	0	0	0
01 1 15 116 HUD ALLOTMENT	4125	7750	7525	5500	5500	5500	5500	5500
01 1 15 130 MISCELLANEOUS	0	100	950	100	100	100	100	100
	9322	12950	15413	10900	10900	10900	10900	10900
OTHER								
01 1 19 010 COPIES, ORD., PLANS SOL	4394	3000	4280	3000	3000	3000	3000	3090
01 1 19 016 PUBLICATION FEES	0	0	0	0	0	0	0	0
01 1 19 019 ANNEXATION AGR FEES	700	1000	600	1000	1000	1000	1000	1030
01 1 19 020 ZONING AMENDMENT FEES	4258	5500	4001	5500	5800	5800	6000	6180

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E--- GENERAL FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 1 19 021	CONST BRD OF APPEALS	325	400	250	600	600	600	650
01 1 19 022	SIGN BRD OF APPEALS	100	200	235	300	300	300	400
01 1 19 023	ELECTRICAL COMMISSION	25	25	0	50	50	50	50
01 1 19 024	PLBG BRD OF APPEALS	25	50	100	100	100	100	100
01 1 19 025	HVAC BOARD	25	50	0	50	50	50	51
01 1 19 030	SUBD.FILING FEES	925	2000	607	1000	500	500	515
01 1 19 040	VACATIONS OF PROP.	45	100	45	100	100	100	103
01 1 19 050	STATE HIGHWAY MTNCE.	6351	22000	19054	22000	22000	22000	22660
01 1 19 060	DAMAGE CLAIMS	0	130	86	130	130	130	133
01 1 19 061	P D INSURANCE CLAIMS	16452	5000	2746	5000	5000	5000	5150
01 1 19 062	W C INSURANCE CLAIMS	0	0	0	0	0	0	0
01 1 19 063	AUTO INSURANCE CLAIM	0	2500	65	2500	2500	2500	2575
01 1 19 064	JURY DUTY REIMB	480	500	860	500	500	500	515
01 1 19 065	CASHIER OVERAGE	92-	10	3	10	10	10	10
01 1 19 081	REIM.PAVE.CUT REPAIR	49908	42396	94777	52191	54279	56449	58708
01 1 19 083	REIMB SNOW REMOVAL	0	900	0	900	900	900	927
01 1 19 084	REIMB TRAFFIC SIGNAL M	6817	15000	33234	15000	15000	15000	15450
01 1 19 090	WEED CUTTING	4059	5000	4139	5000	5000	5000	5150
01 1 19 110	DONATIONS	0	10	100	10	10	10	10
01 1 19 115	REIMB-SISTER CITY EXP	0	0	20	0	0	0	0
01 1 19 118	CONTAINER SALES	0	0	0	36000	72000	72000	72000
01 1 19 119	SALE OF REAL PROPERTY	5770	3000	15720	3000	3000	3000	3090
01 1 19 120	SALE OF PERS PROPERTY	1383	1000	620	1000	1000	1000	1030
01 1 19 121	RENT OF PROPERTY	0	10	0	10	10	10	10
01 1 19 122	SALE OF ABANDON AUTO	10091	0	4761	5000	5000	5000	5000
01 1 19 123	CONFISCATED PROPERTY	2191	0	432	1000	1000	1000	1000
01 1 19 125	RELEASE FEE	2320	1000	2425	2000	2000	2000	2000
01 1 19 130	MISCELLANEOUS	36695	10000	3635	10000	10000	10000	10300
01 1 19 131	PUBLIC TELEPHONES	444	500	482	500	500	500	515
01 1 19 135	STREET LIGHT SUB FEE	29518	10000	37308	25000	25000	26000	26000
01 1 19 145	REIMBURSE XEROX PAPER	77	500	164	500	500	500	515
01 1 19 146	REIMBURSE-SAFETY SHOE	2800	3000	2372	3000	3000	3000	3090
01 1 19 147	FLU REIMBURSEMENT	285	255	348	350	350	400	450
01 1 19 150	4-SEASONS DUES	22085	0	0	20000	21000	22000	23000
01 1 19 155	PERS TRAINING REIMB	0	1800	0	1850	1875	2000	2025
01 1 19 159	NATL SAFETY CONF	0	0	0	0	0	0	0
01 1 19 160	CONTRIBUTION-CRIME PR	0	0	0	0	0	0	0
01 1 19 161	D U I GRANT	1451	0	0	0	0	0	0
01 1 19 162	HIST PRESERVATION GR	940	0	526	0	0	0	0
01 1 19 175	HANDICAP PKG SIGNS	120	0	396	150	150	150	150
01 1 19 180	ATT FIBER OPTICS LEAS	10924	10924	21967	20734	20734	20734	20734
01 1 19 181	SPRINT FIB OPT LEASES	443	443	2451	443	443	500	515
01 1 19 182	MCI FIBER OPTIC LEASE	443	443	443	443	443	500	515
		222777	148646	259252	245921	284834	289293	293362
								300250
INTEREST								
01 1 20 000	INTEREST REVENUE	142996	300000	292885	160000	170000	180000	190000
01 1 20 002	SALE TAX INTEREST	31808	25000	36191	25000	25000	25000	25000
		174804	325000	329076	185000	195000	205000	225000
TRF FROM OTHER FUNDS								
01 1 21 623	REBATE-MC REG PL	0	10	0	10	10	10	10

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E--- GENERAL FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 1 21 626 FIRE TRAINING REIMB	0	5000	4705	5000	5000	5000	5000	5150
01 1 21 627 POLICE TRAINING REIMB	3129	3200	20505	3200	3200	3200	3200	3296
01 1 21 628 ENG. TRAINING REIMB	0	0	0	0	0	0	0	0
01 1 21 650 TRNFER FROM SOAR	0	0	0	0	0	0	0	0
01 1 21 651 TIF VET. PKWY	28805	0	0	0	0	0	0	0
01 1 21 652 TIF MKT SQ	15731	0	0	0	0	0	0	0
	47665	8210	25210	8210	8210	8210	8210	8456
HIGHLAND PARK								
01 1 30 010 SEASON FAMILY TICKET	9220	9600	26292	9860	10150	10440	10875	11310
01 1 30 011 SEASON SENIOR-LP	3535	6760	9900	12740	15015	15015	16835	18200
01 1 30 012 SEASON SENIOR-UP	4810	5580	4180	8800	9240	9460	10340	10560
01 1 30 015 SEASON FAMILY SENIOR	3640	1120	5400	3900	4290	4225	4420	4615
01 1 30 020 SEASON INDIVIDUAL	27535	29610	34440	30150	31490	32160	34170	35510
01 1 30 021 SEASON FAMILY-EXTRA	380	540	515	525	575	575	650	700
01 1 30 100 WEEK DAYS FEES	79362	110649	101580	189750	200000	200000	212500	225000
01 1 30 110 JUNIOR DAILY	13951	1400	5473	18000	17850	17850	18700	20400
01 1 30 111 JUNIOR SEASON-LP	4375	4420	2210	0	0	0	0	0
01 1 30 112 JUNIOR SEASON-UP	5550	3780	5720	0	0	0	0	0
01 1 30 120 SENIOR DAILY	8850	16812	10562	0	0	0	0	0
01 1 30 130 WEEK END FEES	75962	55580	66878	0	0	0	0	0
01 1 30 131 WEEKEND A-S	10135	32324	9891	43750	46200	46200	48400	52800
01 1 30 132 WEEKDAY A-S	18794	3168	29979	0	0	0	0	0
01 1 30 210 RESERVATION	0	0	0	0	0	0	0	0
01 1 30 211 INDIVIDUAL CARTS	606	686	498	480	476	476	634	634
01 1 30 212 SENIOR OLD-TIMER TKT	1768	1500	1221	1365	1295	1295	1480	1480
01 1 30 213 JUNIOR YOUNGSTER	56	0	690	1060	1052	1052	1052	1052
01 1 30 215 MISC., HIGHLAND PARK	621	0	2417	0	0	0	0	0
	269150	283529	317854	320380	337633	338748	360056	382261
PARKS								
01 1 31 520 PAVILION, TABLE FEES	8534	6000	10474	8000	8000	8000	8500	8500
01 1 31 540 MISCELLANEOUS - PARKS	1034	1000	1425	1000	1000	1000	1000	1000
01 1 31 543 BOATS, MILLER PARK	5243	6000	7604	7000	7000	7000	8000	8000
01 1 31 544 BEACH, MILLER PARK	4023	4280	3234	3175	3175	3175	3200	3200
01 1 31 550 REFRESH. CON. MILL. PAR	8481	8000	7658	8000	8000	8500	8500	9000
01 1 31 552 MINIATURE GOLF	4024	5000	5461	5000	5000	5500	6000	6000
	31339	30280	35856	32175	32175	33175	35200	35700
ZOD PROGRAM								
01 1 32 110 DONATIONS	165	0	60	0	0	0	0	0
01 1 32 115 I M S GRANT	0	0	0	0	0	0	0	0
01 1 32 135 EDUCATION PROGRAM FEE	3939	4500	4290	4500	4500	5000	5500	6000
01 1 32 148 PROGRAM EXP REIMB	10062	0	14901	0	0	0	0	0
01 1 32 543 ADMISSIONS	57594	57000	57499	57000	57000	60000	62000	65000
	71760	61500	76750	61500	61500	65000	67500	71000
HOLIDAY PARK								
01 1 34 542 HOLIDAY POOL FEES	36218	31917	35531	34500	34500	34500	35000	35000

ANNUAL AND FIVE YEAR BUDGET

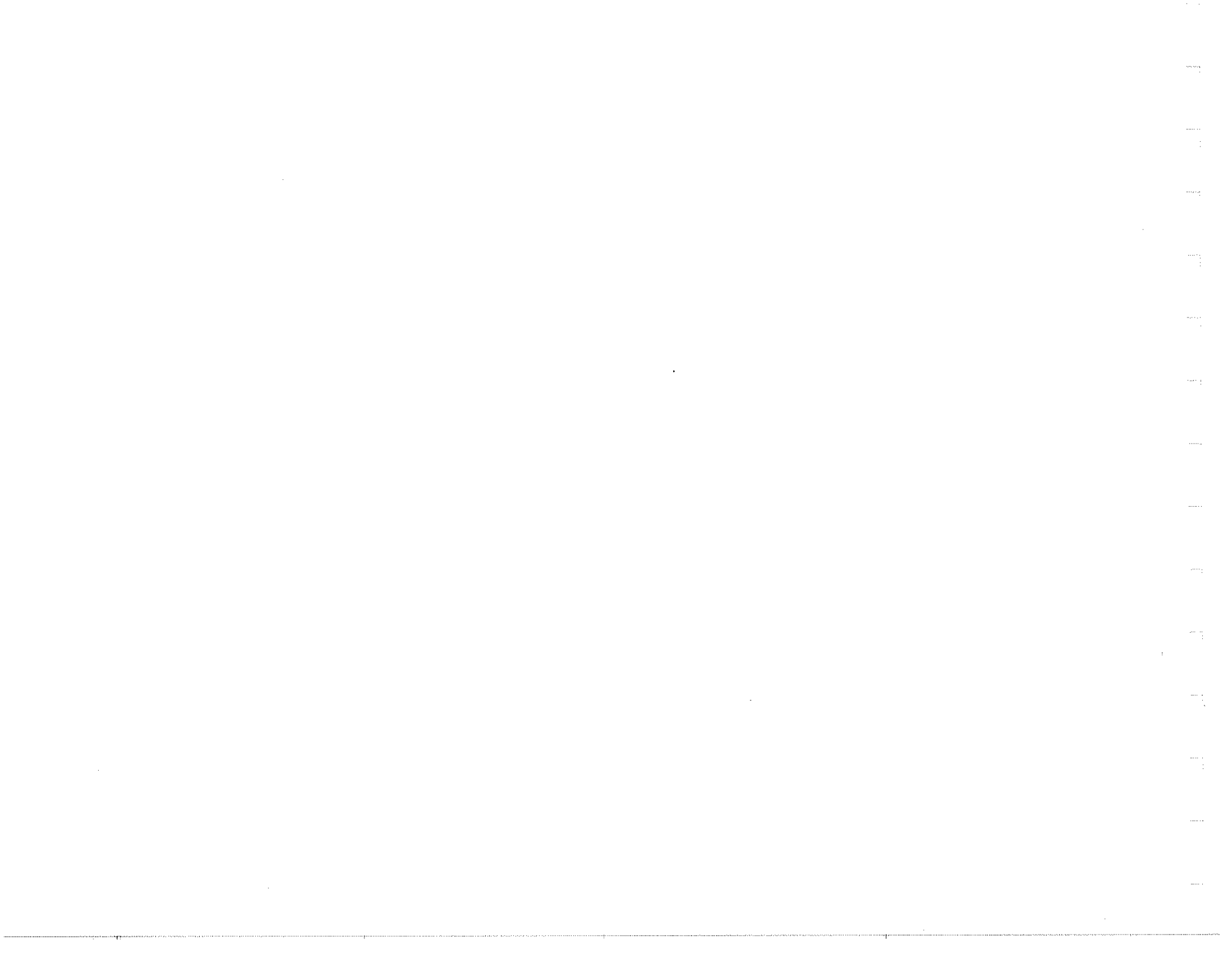
R E V E N U E --- GENERAL FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 1 34 551 HOLIDAY REFRESH.COM.	1611	2000	3364	2500	2500	2600	2700	2800
	37829	33917	38895	37000	37000	37100	37700	37800
O'NEIL PARK								
01 1 35 542 O'NEIL POOL FEES	30782	30610	31928	31040	31100	31100	31500	32000
01 1 35 550 O'NEIL BALLFIELD REFR	5231	5000	3427	5000	5000	5200	5300	5500
01 1 35 551 O'NEIL REFRESH.COM.	2141	2000	3327	2500	2500	2600	2700	2800
	38154	37610	38682	38540	38600	38900	39500	40300
PRAIRIE VISTA GOLF								
01 1 36 010 SEASON FAMILY	0	0	0	0	0	6900	7200	7350
01 1 36 011 SR/JR SEASON LP	0	0	0	0	0	8100	8400	8700
01 1 36 012 SR/JR SEASON UP	0	0	0	0	0	0	0	0
01 1 36 020 SEASON INDIVIDUAL	0	0	0	0	0	30000	32000	33000
01 1 36 021 SEASON FAM EXT (RES)	0	0	0	0	0	495	525	555
01 1 36 100 DAILY FEES	0	0	0	0	0	220000	242000	264000
01 1 36 110 SENIOR-JUNIOR DAILY	0	0	0	0	0	27000	30000	33000
01 1 36 112 JUNIOR SEASON UP	0	0	0	0	0	0	0	0
01 1 36 130 WEEKEND FEES	0	0	0	0	0	0	0	0
01 1 36 131 DAILY AFTER 4:30 PM	0	0	0	0	0	24000	26000	28000
01 1 36 132 WEEKDAY A-5	0	0	0	0	0	0	0	0
01 1 36 211 INDIVIDUAL CART	0	0	0	0	0	0	0	0
01 1 36 220 DAILY RATE (NON-RES)	0	0	0	0	0	84000	87000	90000
01 1 36 221 DAILY RATE (TOURN)	0	0	0	0	0	14000	14500	15000
01 1 36 222 AFTER 4:30 (NON-RES)	0	0	0	0	0	17500	18750	20000
01 1 36 223 CARTS	0	0	0	0	0	52000	55250	56875
	0	0	0	0	0	483995	521625	556480
RECREATION								
01 1 38 110 DONATIONS	0	0	55	0	0	0	0	0
01 1 38 111 ART FLOYD MEMORIAL	0	0	392	0	0	0	0	0
01 1 38 116 CASH OVER/SHORT	0	0	0	0	0	0	0	0
01 1 38 275 NATL TOURNAMENT	6848	139616	105764	0	0	0	0	150000
01 1 38 545 RECR.ACTIVITY FEES	119004	145477	116814	152411	146000	150000	155000	160000
01 1 38 551 RT DUNN CONCESSIONS	277	200	270	200	200	200	200	200
01 1 38 624 RECREATION GRANT	0	0	0	3800	3800	3800	3800	3800
01 1 38 626 SALES 6FLAGS-GREAT AM	5130	5900	7954	6200	6200	6200	6500	6500
	131259	291193	231249	162611	156200	160200	165500	320500
BEAUTIFICATION								
01 1 40 091 REIMB GROUNDS MAINT	2783	3000	0	3000	3000	3500	3500	3500
01 1 40 095 COMMUNITY GARDENS	900	960	960	960	960	960	960	960
01 1 40 097 TREE BOOK SALES	0	0	0	0	0	0	0	0
01 1 40 110 DONATIONS	85	0	0	0	0	0	0	0
	3768	3960	960	3960	3960	4460	4460	4460
TOTAL REVENUE	14091522	15159424	15336525	17419291	18510690	19255132	19898758	20723215

ANNUAL AND FIVE YEAR BUDGET

E X P E N S E--- GENERAL FUND

			ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
			87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
01	01	PERSONNEL & SAFETY	155573	144088	132665	180501	179765	185664	192053	198980
01	02	LEGISLATIVE	102769	113219	97971	133152	142108	148046	152414	155765
01	03	CITY CLERK	126380	105848	111420	111798	112316	116118	120016	124384
01	04	GRAPHIC COMM SERVICES	62359	71273	65676	73718	74552	74100	73364	73860
01	05	CITY MANAGER	81736	206781	207331	217057	216263	222630	227413	233943
01	07	FINANCE	314933	327827	312581	345085	326665	341196	353618	367182
01	08	COMPUTER SERVICES	252270	324207	315151	338780	361269	384175	374866	384101
01	09	LEGAL	144107	153346	153361	158999	165322	171467	179650	185739
01	10	GF-COMM. DEVELOPMENT	91157	0	0	0	0	0	0	0
01	11	BD FIRE & POLICE COMM	10791	7400	5174	8300	8700	7500	8300	8600
01	12	CITY HALL BLDG	169551	196557	173201	148709	177842	154681	167585	148189
01	13	POLICE	3251581	3517288	3499582	3754807	3880076	4025192	4174510	4319081
01	14	FIRE	2435924	2594483	2596549	2733126	3121901	3252202	3380146	3506040
01	15	HUMAN RELATIONS COMM	60888	68516	68590	74718	78311	80041	82855	85820
01	17	CONTINGENCY	64423	254355	29191	264509	344644	489720	450262	465159
01	19	SISTER CITY PROGRAM	0	0	0	0	0	0	0	0
01	30	PUBLIC SERV GEN SUPV	130847	223048	200818	199063	181780	176213	192977	200622
01	33	UNPAVED STREET MTNCE	42147	49326	46097	54718	55832	56418	59075	60747
01	34	SNOW & ICE CONTROL	254792	310236	296652	310476	317465	327065	338265	349843
01	35	FORESTRY	113701	122183	117145	136813	143356	143161	141393	183337
01	36	REFUSE COLL & DISPOSAL	1324357	1323614	1356731	1566421	1740364	1859602	1967719	2020075
01	39	STREET SWEEPING	189213	203460	204578	210728	222450	228254	241970	250239
01	40	WEED CONTROL	74371	65693	68569	97997	106712	109968	113354	116349
01	50	ENGR GEN SUPV	536630	560614	585603	594344	611149	632718	655958	680396
01	53	PAVED STREET MTNCE	440414	428080	467241	442487	459806	476328	491515	498601
01	54	TRAFFIC CONTROL	336812	387608	380520	425991	446420	464609	483273	500013
01	55	PAVEMENT CUT REPAIRS	44290	42396	56288	52191	54279	56449	58708	61056
01	56	STREET LIGHTING	298287	333488	328179	348559	360743	373065	385426	397827
01	57	BUILDING SAFETY	322645	348908	349412	370785	389567	361926	375117	390080
01	58	SAFETY & HEALTH PROG	0	0	0	0	0	0	0	0
01	60	HEALTH & ACC INSURANCE	328884	340000	465730	350200	360706	371527	382672	394152
01	70	PARKS	783436	791038	826330	828100	876080	930577	959026	974124
01	71	HIGHLAND PARK	261965	278567	276910	295270	313660	331528	349455	360739
01	72	RECREATION	453608	700017	608540	588263	635396	687874	705275	870535
01	73	MILLER PARK BEACH	27035	30197	26586	31798	31651	31268	31550	31648
01	74	HOLIDAY POOL	57103	58395	49682	72163	63910	62789	63455	66868
01	75	O'NEIL PARK	64809	73017	78708	84894	70976	66324	69350	85055
01	76	ZOO PROGRAM	250788	260887	257265	272707	349714	347409	358344	367920
01	77	BEAUTIFICATION PROG	69635	71264	79062	74164	77944	80705	83356	86357
01	79	PRAIRIE VISTA GOLF	0	0	0	700	700	307950	320352	333146
01	80	CENTRAL SERVICES	47428	75200	66935	77200	79296	81673	84121	86643
01	82	TRANSFERS TO OTHER FD	0	0	0	1390000	1371000	1037000	1050000	1100000
		TOTAL EXPENSE	13777639	15162424	14962024	17419291	18510690	19255132	19898758	20723215
		REVENUE OVER EXPENSE	313883	3000-	374501	0	0	0	0	0



PERSONNEL, HEALTH AND SAFETY
SERVICE GOALS AND OBJECTIVES

MISSION: To improve the process for employee selection, training, and retention; integral to this mission is the concern for equity, and the health and safety of all employees.

SERVICE:
The Personnel Department is responsible for administering a comprehensive personnel program that includes:

- Recruitment
- Testing and Employment
- Wage and Salary Administration
- Equal Employment Opportunity and Affirmative Action
- Training
- Safety
- Benefits Administration
- Employee Relations
- Administration of Personnel Policies and Procedures
- Provide the City employees with a safe and healthy work environment

GOALS IN FY 1989-90:

Increase numbers and types of in-house training opportunities.

Interpret and provide basic information relating to the new Personnel Policies and Policies and Procedures Code (Chapter 37.5); development and distribution of an Employee Handbook is a major part of this goal.

Continue utilization of computer programs and assist in the implementation of a new data base payroll.

Provide the City employees with a safe and healthy work environment.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Summary	\$96,222	\$101,421
Operating Expenses	46,477	77,340
Capital Outlay	<u>1,389</u>	<u>1,740</u>
TOTAL	\$144,088	\$180,501

BUDGET COMMENTS:

Personnel and Safety expenses have increased by \$36,413 or 25.3%. The increase is primarily due to a proposed classification and compensation study estimated at \$30,000. The rest of the increase is due to salaries and normal cost increases.

ANNUAL AND FIVE YEAR BUDGET

PERSONNEL & SAFETY

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
0524	ASST CITY MANAGER		.00		.00	.00	.00	.00	.00
0302	CITY NURSE		1.00		1.00	1.00	1.00	1.00	1.00
0301	PERSONNEL TECHNICIAN		1.00		1.00	1.00	1.00	1.00	1.00
0121	CLERK I		.25		.25	.50	.50	.50	.50
0501	HUMAN REL PROGRAM DIR		.00		.00	.00	.00	.00	.00
0303	PERSONNEL DIRECTOR		1.00		1.00	1.00	1.00	1.00	1.00
1121	SAFETY COORDINATOR		.15		.15	.00	.00	.00	.00
0271	RISK MANAGER		.00		.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		3.40		3.40	4.50	4.50	4.50	4.50
E X P E N S E									
SALARIES									
01 2 01 100	SALARIES	91991	96222	96411	101421	128735	133883	139240	144808
01 2 01 199	OVERTIME	0	0	0	0	0	0	0	0
		91991	96222	96411	101421	128735	133883	139240	144808
CONTRACTUAL SERVICES									
01 2 01 202	ADVERTISING	1740	2086	2376	2100	2125	2150	2200	2266
01 2 01 208	CAR/TOOL ALLOWANCE	0	0	0	0	0	0	0	0
01 2 01 212	CONSULTANT SERVICES	0	0	0	0	0	0	0	0
01 2 01 214	DUES & SUBSCRIPTIONS	1263	1684	1517	1787	1797	1833	1870	1907
01 2 01 215	EMPLOYEE RELATIONS	5243	8550	9229	9440	9614	9900	10194	10502
01 2 01 250	MTNCE-FURN, EQUIP	416	771	649	1020	703	738	776	814
01 2 01 260	MEDICAL SERVICES	1494	10880	3904	10892	11097	11320	11545	11891
01 2 01 285	TELEPHONE, TELEGRAPH	1097	1255	776	1100	1150	1200	1250	1300
01 2 01 288	TRAINING	2120	4100	1866	4365	4400	4425	4475	4550
01 2 01 290	TRAVEL, CONFERENCES	2817	3406	2931	3236	3544	3614	3687	3797
01 2 01 298	OTHER CONTRACTUAL SER	34789	7650	7497	37670	7960	8118	8281	8529
		50889	40382	30745	71610	42390	43298	44278	45556
COMMODITIES									
01 2 01 310	BOOKS	71	257	84	275	280	290	300	309
01 2 01 360	POSTAGE	285	300	851	341	345	345	345	355
01 2 01 370	PRINTING	0	300	78-	200	300	200	300	206
01 2 01 380	SUPPLIES, OFFICE	1375	798	736	555	588	600	610	628
01 2 01 384	SUPPLIES, MEDICAL	709	1835	959	1675	2497	2542	2588	2665
01 2 01 385	SERVICE AWARDS	1370	1435	1274	1504	1700	1750	1802	1856
01 2 01 395	UNIFORMS	0	170	160-	180	190	200	206	212
01 2 01 396	VISUAL AIDS	0	1000	178	1000	1000	1000	1000	1030
		3810	6095	3844	5730	6900	6927	7151	7261
CAPITAL OUTLAY									
01 2 01 510	OFFICE FURNITURE	2352	0	0	0	0	0	0	0
01 2 01 575	COMPUTER EQUIP/SUPPLY	0	0	276	0	0	0	0	0
		2352	0	276	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

PERSONNEL & SAFETY

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
LAND & PERMIT IMPU'T								
01 2 01 606 ADDITIONS/ALTERATIONS	5049	0	0	0	0	0	0	0
	5049	0	0	0	0	0	0	0
TRANSFERS								
01 2 01 905 EQUIPMENT REPLACEMENT	1482	1389	1389	1740	1740	1556	1384	1355
	1482	1389	1389	1740	1740	1556	1384	1355
DEPT EXPENSE	155573	144088	132665	180501	179765	185664	192053	198980

LEGISLATIVE
 SERVICE GOALS AND OBJECTIVES

MISSION: To propose and adopt City Ordinances, Resolutions, and Policies.

SERVICE:

GOALS IN FY 1989-90:

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$37,076	\$41,677
Operating Expenses	71,210	88,875
Sister City Transfer	<u>4,933</u>	<u>2,600</u>
TOTAL	\$113,219	\$133,152

BUDGET COMMENTS:

Legislative - Mayor and City Council shows an increase of \$19,933 or 17.6%. An increase in the Mayor and City Council salaries has been passed and included in the budget to take effect 5/1/89.

Community Relations has increased due to \$2,000 additional for the Festival and ISU Tournament for \$4,500 and other increases in this account. The contribution to the McLean County Economic Development has increased \$5,400. However, the City's contribution to the Sister City has decreased by \$2,333 due to cash balances which have accumulated.

ANNUAL AND FIVE YEAR BUDGET

LEGISLATIVE

		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
CODE	M A N - Y E A R S								
0601	MAYOR		1.00		1.00	1.00	1.00	1.00	1.00
0611	ALDERMAN		7.00		7.00	7.00	7.00	7.00	7.00
0113	DEPT SECRETARY II		.50		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		8.50		8.50	8.50	8.50	8.50	8.50
E X P E N S E									
SALARIES									
01 2 02 100	SALARIES	35314	37076	35965	41677	42048	42434	42835	43252
01 2 02 199	OVERTIME	0	0	0	0	0	0	0	0
		35314	37076	35965	41677	42048	42434	42835	43252
CONTRACTUAL SERVICES									
01 2 02 209	COMMUNITY RELATIONS	22997	21450	19663	32200	34500	36500	38500	39500
01 2 02 212	CONSULTANT SERVICES	26500	36000	27833	41400	45000	46000	47000	48000
01 2 02 214	DUES & SUBSCRIPTIONS	4229	4500	4348	4950	5500	5500	5500	5500
01 2 02 250	MAINT - FURN & EQUIP	0	860	464	900	950	975	1000	1050
01 2 02 285	TELEPHONE, TELEGRAPH	1145	1600	593	1650	2000	2100	2200	2300
01 2 02 290	TRAVEL, CONFERENCES	3140	5000	2864	5500	6000	6500	7000	7500
01 2 02 298	OTHER CONTRACTUAL SER	583	1000	870	1000	1000	1050	1100	1150
		58594	70410	56635	87600	94950	98625	102300	105000
COMMODITIES									
01 2 02 310	BOOKS	0	0	10	0	0	0	0	0
01 2 02 360	POSTAGE	36	400	72	425	450	500	525	550
01 2 02 380	SUPPLIES, OFFICE	369	400	356	850	900	1000	1000	1000
		405	800	438	1275	1350	1500	1525	1550
CAPITAL OUTLAY									
01 2 02 510	OFFICE FURN., EQUIP.	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
TRANSFERS									
01 2 02 908	SISTER CITY FUND	8456	4933	4933	2600	3760	5487	5754	5963
		8456	4933	4933	2600	3760	5487	5754	5963
	DEPT EXPENSE	102769	113219	97971	133152	142108	148046	152414	155765

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 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$72,702	\$76,966
Operating Expenses	31,070	32,482
Capital Outlay	<u>2,076</u>	<u>2,350</u>
TOTAL	\$105,848	\$111,798

GOALS IN FY 1989-90:

Upgrade 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 Word Processing Equipment pertaining to modern technology, and compatibility with oc's, microfilming equipment and pc's.

Continue to provide code change information.

BUDGET COMMENTS:

The City Clerk's budget has increased by \$5,950 or 5.6%. This increase is due to increases in salaries and day-to-day cost increases.

ANNUAL AND FIVE YEAR BUDGET

CITY CLERK

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
0123	SENIOR CLERK		1.00		1.00	1.00	1.00	1.00	1.00
0102	CONSOLE OPERATOR		1.00		1.00	1.00	1.00	1.00	1.00
0523	CITY CLERK		1.00		1.00	1.00	1.00	1.00	1.00
0122	CLERK II		.00		.00	.00	.00	.00	.00
0121	CLERK I		.50		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		3.50		3.50	3.50	3.50	3.50	3.50
E X P E N S E									
SALARIES									
01 2 03 100	SALARIES	89749	72702	79126	76966	80045	83246	86576	90039
01 2 03 199	OVERTIME	61	0	0	0	0	0	0	0
		89810	72702	79126	76966	80045	83246	86576	90039
CONTRACTUAL SERVICES									
01 2 03 202	ADVERTISING	6503	9000	6108	9000	9000	9000	9000	9270
01 2 03 207	BINDING	400	380	286	300	400	400	410	422
01 2 03 214	DUES & SUBSCRIPTIONS	365	142	222	170	150	150	150	154
01 2 03 222	HUNTING & FISHING LIC	14003	12000	14120	12000	12000	12000	12000	12360
01 2 03 225	INSURANCE	24	70	84	70	70	70	70	72
01 2 03 234	MICRO FILMING	1611	2500	1690	2500	1000	1000	1000	1030
01 2 03 250	MTNCE-FURN, EQUIP	498	330	253	440	330	330	330	339
01 2 03 285	TELEPHONE, TELEGRAPH	633	1100	533	1100	1100	1100	1100	1133
01 2 03 288	TRAINING	267	200	254	200	200	200	206	212
01 2 03 290	TRAVEL, CONFERENCES	1115	1200	1803	1400	1200	1200	1236	1273
01 2 03 298	OTHER CONTRACTUAL SER	867	700	644	700	700	700	721	742
		26286	27622	25997	27880	26150	26150	26223	27007
COMMODITIES									
01 2 03 310	BOOKS	0	148	12	148	150	150	154	158
01 2 03 360	POSTAGE	2804	1200	1915	1300	1400	1500	1600	1648
01 2 03 370	PRINTING	337	400	152	400	400	400	412	424
01 2 03 380	SUPPLIES, OFFICE	4516	1700	1800	2754	1800	1900	1900	1957
		7657	3448	3879	4602	3750	3950	4066	4187
CAPITAL OUTLAY									
01 2 03 510	OFC FURN EQUIP	1735	0	0	0	0	0	0	0
		1735	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T									
01 2 03 606	ADDITIONS/ALTERATIONS	497	0	342	0	0	0	0	0
		497	0	342	0	0	0	0	0
TRANSFERS									

ANNUAL AND FIVE YEAR BUDGET

CITY CLERK

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 2 03 905 EQUIPMENT REPLACEMENT	395	2076	2076	2350	2371	2772	3151	3151
	395	2076	2076	2350	2371	2772	3151	3151
DEPT EXPENSE	126380	105848	111420	111798	112316	116118	120016	124384

GRAPHIC COMMUNICATIONS SERVICE

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

Provide services to City Departments for mass mailings, by use of listings, labels, etc. through the use of Word Processing 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 1989-90:

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.

BUDGET SUMMARY

	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	-0-	-0-
Operating Expenses	\$57,100	\$59,100
Capital Outlay	<u>14,173</u>	<u>14,618</u>
TOTAL	\$71,273	\$73,718

BUDGET COMMENTS:

This account increased by \$2,445 or 3.4%. This is reflecting normal day-to-day operating expenses to provide for copy costs.

ANNUAL AND FIVE YEAR BUDGET

GRAPHIC COMMUNICATIONS SERVICES

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 04 250	7788	16000	8154	16000	16000	16000	16480	16974
01 2 04 285	228	0	0	0	0	0	0	0
01 2 04 288	0	100	32	100	100	103	106	109
	8016	16100	8186	16100	16100	16103	16586	17083
COMMODITIES								
01 2 04 380	16362	15000	12603	17000	17000	17000	17000	17000
01 2 04 397	25461	26000	30714	26000	26000	26000	26000	26780
	41823	41000	43317	43000	43000	43000	43000	43780
CAPITAL OUTLAY								
01 2 04 580	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
01 2 04 905	12520	14173	14173	14618	15452	14997	13778	12997
	12520	14173	14173	14618	15452	14997	13778	12997
DEPT EXPENSE	62359	71273	65676	73718	74552	74100	73364	73860

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.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$111,509	\$115,615
Operating Expenses	94,415	99,175
Capital Outlay	857	2,267
TOTAL	\$206,781	\$217,057

GOALS IN FY 1989-90:

Complete the City's activities leading to the development of the Market Square Tax Increment Financing District.

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 an increase of \$10,276 or 5%. This is due to salaries and increases in Bird Control and the Historic Preservation.

ANNUAL AND FIVE YEAR BUDGET

CITY MANAGER

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
0525	CITY MANAGER		1.00		1.00	1.00	1.00	1.00	1.00
0305	CITY CLERK/ADMIN ASST		.00		.00	.00	.00	.00	.00
0524	ASST CITY MANAGER		1.00		1.00	1.00	1.00	1.00	1.00
0113	DEPT SECRETARY II		.50		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		2.50		2.50	2.50	2.50	2.50	2.50
E X P E N S E									
SALARIES									
01 2 05 100	SALARIES	76504	111509	111743	115615	120240	125049	130051	135253
01 2 05 199	OVERTIME	0	0	0	0	0	0	0	0
		76504	111509	111743	115615	120240	125049	130051	135253
CONTRACTUAL SERVICES									
01 2 05 208	CAR/TOOL ALLOWANCE	0	0	0	0	0	0	0	0
01 2 05 212	CONSULTANT SERVICES	0	17000	18700	0	0	0	0	0
01 2 05 214	DUES & SUBSCRIPTIONS	583	945	1812	980	1025	1050	1100	1150
01 2 05 223	PLANNING	0	35000	32000	0	0	0	0	0
01 2 05 250	MTNCE-FURN, EQUIP	694	250	299	260	370	380	390	400
01 2 05 285	TELEPHONE, TELEGRAPH	620	770	1010	1350	1400	1425	1450	1475
01 2 05 288	TRAINING	40	0	144	0	0	0	0	0
01 2 05 290	TRAVEL, CONFERENCES	2617	3100	2034	3600	3700	3800	3900	4000
01 2 05 298	OTHER CONTRACTUAL SER	0	36050	34851	92260	86700	87700	88700	89700
		4554	93115	90850	98450	93195	94355	95540	96725
COMMODITIES									
01 2 05 310	BOOKS	20	100	93	100	100	100	100	100
01 2 05 360	POSTAGE	0	600	1098	350	360	370	380	300
01 2 05 380	SUPPLIES, OFFICE	64	600	1263	275	300	1325	352	375
		84	1300	2454	725	760	1795	832	775
CAPITAL OUTLAY									
01 2 05 510	OFFICE FURN	0	0	1427	400	0	0	0	0
		0	0	1427	400	0	0	0	0
TRANSFERS									
01 2 05 905	EQUIPMENT REPLACEMENT	594	857	857	1867	2068	1431	990	1190
		594	857	857	1867	2068	1431	990	1190
	DEPT EXPENSE	81736	206781	207331	217057	216263	222630	227413	233943

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. This office collects the City's "Home Rule Purchase Tax". 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 1989-90:

The major goal, and one which will occupy most of our time in 1989-90, will be the implementation of the new Financial Software. Establishing procedures and setting up an efficient method of utilizing the capabilities of the new system.

Continue to provide meaningful information to the City Council as well as to the public.

BUDGET COMMENTS:

The Finance budget shows an increase of \$17,258, or 5.3%. This account was reduced by one person and has an amount of \$30,000 for an appraisal of our facilities and equipment for insurance purposes.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$276,524	\$269,426
Operating Expenses	42,649	64,882
Capital Outlay	<u>8,654</u>	<u>10,777</u>
TOTAL	\$327,827	\$345,085

ANNUAL AND FIVE YEAR BUDGET

FINANCE

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
0263	DIRECTOR OF FINANCE		1.00		1.00	1.00	1.00	1.00	1.00
0262	ASST TO FINANCE DIR		1.00		1.00	1.00	1.00	1.00	1.00
0261	SUPV OF ACCOUNTING		1.00		1.00	1.00	1.00	1.00	1.00
0232	ACCOUNT CLERK II		1.00		1.00	1.00	1.00	1.00	1.00
0221	PAYROLL SPECIALIST		1.00		1.00	1.00	1.00	1.00	1.00
0211	TAX COLLECTION CLERK		1.00		.00	.00	.00	.00	.00
0201	CASHIER		2.08		2.08	2.08	2.08	2.08	2.08
0215	ACCOUNT/CLERKIII		1.00		1.00	1.00	1.00	1.00	1.00
0112	DEPT SECRETARY I		1.00		1.00	1.00	1.00	1.00	1.00
0125	OFFICE MANAGER		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		11.08		10.08	10.08	10.08	10.08	10.08
E X P E N S E									
SALARIES									
01 2 07 100	SALARIES	250441	276524	259593	269426	278123	289248	300818	312850
01 2 07 199	OVERTIME	375	0	176	0	0	0	0	0
		250816	276524	259769	269426	278123	289248	300818	312850
CONTRACTUAL SERVICES									
01 2 07 202	ADVERTISING	4745	4825	5333	2500	2600	2700	2800	2900
01 2 07 206	BANK CHARGES	790	300	108	300	300	300	300	300
01 2 07 214	DUES & SUBSCRIPTIONS	768	448	626	498	500	500	500	500
01 2 07 225	INSURANCE	0	1300	1361	0	0	1350	0	0
01 2 07 250	MTNCE-FURN, EQUIP	2042	1886	2497	2239	2350	2450	2550	2650
01 2 07 265	PROFESSIONAL FEES	1500	1500	0	30000	1500	1500	1500	1500
01 2 07 270	RENT EQUIPMENT	967	775	416	785	800	800	800	800
01 2 07 285	TELEPHONE, TELEGRAPH	2398	2500	1984	2500	2500	2500	2500	2500
01 2 07 288	TRAINING	427	1000	1464	500	300	300	300	300
01 2 07 290	TRAVEL, CONFERENCES	7580	1085	1064	1100	1100	1100	1100	1100
01 2 07 298	OTHER CONTRACTUAL SER	6786	1075	4652	1125	1150	1150	1150	1150
		28003	16694	19505	41547	13100	14650	13500	13700
COMMODITIES									
01 2 07 310	BOOKS	126	130	149	130	130	130	130	130
01 2 07 360	POSTAGE	15066	18000	15466	16000	16500	17000	17500	18000
01 2 07 370	PRINTING	2819	4575	3974	2575	2575	2575	2575	2575
01 2 07 380	SUPPLIES, OFFICE	5364	3250	5064	4630	4700	4800	4900	5000
		23375	25955	24653	23335	23905	24505	25105	25705
CAPITAL OUTLAY									
01 2 07 510	OFFICE FURN., EQUIP.	581	0	0	0	0	0	0	0
		581	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T									

ANNUAL AND FIVE YEAR BUDGET

FINANCE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 2 07 606 ADDN'S & ALTERATION	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
01 2 07 905 EQUIPMENT REPLACEMENT	12158	8654	8654	10777	11537	12793	14195	14927
	12158	8654	8654	10777	11537	12793	14195	14927
DEPT EXPENSE	314933	327827	312581	345085	326665	341196	353618	367182

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

GOALS IN FY 1989-90:

Monitor and maintain Financial Management System.

Monitor and maintain Police computeraided dispatch system.

Monitor and maintain budget development system.

Monitor and maintain requisition/purchase order system.

Monitor and maintain fixed assets system.

Implement the Personnel/payroll system; the IPF program system for the J.M. Scott Department, as well as, the building permit system.

BUDGET SUMMARY

	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$124,954	\$132,703
Operating Expenses	85,691	92,729
Capital Outlay	<u>113,562</u>	<u>113,348</u>
TOTAL	\$324,207	\$338,780

BUDGET COMMENTS:

Computer Service's budget shows an increase of \$14,573 or 4.5%. Salaries and day-to-day cost increases make up this amount.

ANNUAL AND FIVE YEAR BUDGET

COMPUTER SERVICES

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
0245	DATA PROCESSING SUPV		1.00		1.00	1.00	1.00	1.00	1.00
0244	PROGRAMMER/ANALYST		1.00		1.00	1.00	1.00	1.00	1.00
0243	APPL. PROGRAMMER		1.00		1.00	1.00	1.00	1.00	1.00
0241	DATA ENTRY CLERK		1.00		1.00	1.00	1.00	1.00	1.00
0242	COMPUTER OPERATOR		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		5.00		5.00	5.00	5.00	5.00	5.00
E X P E N S E									
SALARIES									
01 2 08 100	SALARIES	105981	124954	125725	132703	138011	143531	149273	155244
01 2 08 199	OVERTIME	0	0	0	0	0	0	0	0
		105981	124954	125725	132703	138011	143531	149273	155244
CONTRACTUAL SERVICES									
01 2 08 212	CONSULTANT SERVICES	345	1150	0	3600	650	700	750	772
01 2 08 214	DUES & SUBSCRIPTIONS	457	528	477	468	478	488	498	508
01 2 08 250	MTNCE-FURN, EQUIP	407	445	502	477	501	526	552	580
01 2 08 254	MTNCE, MACH. EQUIP.	36433	51538	48549	52159	63080	66923	55150	57613
01 2 08 270	RENT EQUIPMENT	0	0	0	0	0	0	0	0
01 2 08 285	TELEPHONE, TELEGRAPH	414	679	329	550	578	607	637	669
01 2 08 288	TRAINING	7390	13556	11305	12500	6248	9422	7800	8125
01 2 08 290	TRAVEL, CONFERENCES	1885	2340	2210	2275	2389	2508	2633	2765
01 2 08 298	OTHER CONTRACTUAL SER	0	0	50	2700	0	0	0	0
		47331	70236	63422	74729	73924	81174	68020	71032
COMMODITIES									
01 2 08 310	BOOKS	92	150	95	150	150	150	150	150
01 2 08 380	SUPPLIES, OFFICE	10893	15305	14362	17850	18743	19679	20664	21697
		10985	15455	14457	18000	18893	19829	20814	21847
CAPITAL OUTLAY									
01 2 08 510	OFFICE FURN., EQUIP.	60	0	178	0	0	0	0	0
01 2 08 575	COMPUTER EQUIP	0	0	0	0	0	0	0	0
		60	0	178	0	0	0	0	0
LAND & PERMIT IMPU'T									
01 2 08 606	ADDITIONS/ALTERATIONS	1100	2500	307	3500	500	0	0	0
		1100	2500	307	3500	500	0	0	0
TRANSFERS									
01 2 08 904	TR. TO E.R.F FOR L/P	8172	0	0	0	0	0	0	0
01 2 08 905	EQUIPMENT REPLACEMENT	78641	111062	111062	109848	129941	139641	136759	135978
		86813	111062	111062	109848	129941	139641	136759	135978
	DEPT EXPENSE	252270	324207	315151	338780	361269	384175	374866	384101

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 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$130,163	\$135,917
Operating Expenses	18,033	19,727
Capital Outlay	<u>5,150</u>	<u>3,355</u>
TOTAL	\$153,346	\$158,999

GOALS IN FY 1989-90:

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 86th General Assembly.

Complete land acquisition required for extension of Bunn Street and site of Southwest Fire Station.

BUDGET COMMENTS:

Legal budget shows an increase of \$5,653 or 3.7%. Salaries account for the increase and a reduction in capital outlay balance in the account.

ANNUAL AND FIVE YEAR BUDGET

LEGAL

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
0512	CORPORATION COUNSEL		1.00		1.00	1.00	1.00	1.00	1.00
0511	ASST. CORP. COUNSEL		1.00		1.00	1.00	1.00	1.00	1.00
0113	DEPT SECRETARY II		1.00		1.00	1.00	1.00	1.00	1.00
0112	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
E X P E N S E									
SALARIES									
01 2 09 100	SALARIES	123055	130163	130197	135917	142394	148090	154013	160174
01 2 09 199	OVERTIME	0	0	0	0	0	0	0	0
		123055	130163	130197	135917	142394	148090	154013	160174
CONTRACTUAL SERVICES									
01 2 09 212	CONSULTANT SERVICES	2450	1100	3406	3000	1200	1250	1287	1325
01 2 09 213	COURT RELATED FEES	2744	1100	1401	1100	1150	1200	1250	1300
01 2 09 214	DUES & SUBSCRIPTIONS	3161	3464	3527	3730	3875	4026	4183	4347
01 2 09 250	MTNCE-FURN, EQUIP	385	420	165	577	740	770	800	824
01 2 09 285	TELEPHONE, TELEGRAPH	2276	3712	1463	2000	2080	2163	2250	2340
01 2 09 288	TRAINING	300	500	928	550	572	595	618	643
01 2 09 290	TRAVEL, CONFERENCES	1176	1900	1411	2466	2500	2600	2704	2812
01 2 09 298	OTHER CONTRACTUAL SER	22	0	0	0	0	0	0	0
		12514	12196	12301	13423	12117	12604	13092	13591
COMMODITIES									
01 2 09 310	BOOKS	4166	3787	5310	4104	4268	4439	4616	4800
01 2 09 360	POSTAGE	548	700	560	700	728	757	787	819
01 2 09 380	SUPPLIES, OFFICE	1253	1350	1843	1500	1560	1622	1687	1755
		5967	5837	7713	6304	6556	6818	7090	7374
CAPITAL OUTLAY									
01 2 09 510	OFFICE FURN., EQUIP.	1778	2000	0	0	500	0	1000	1000
		1778	2000	0	0	500	0	1000	1000
TRANSFERS									
01 2 09 905	EQUIPMENT REPLACEMENT	793	3150	3150	3355	3755	3955	4455	3600
		793	3150	3150	3355	3755	3955	4455	3600
	DEPT EXPENSE	144107	153346	153361	158999	165322	171467	179650	185739

COMMUNITY DEVELOPMENT

SERVICE GOALS AND OBJECTIVES

MISSION: These programs have been transferred to the Assistant City Manager's Office.

SERVICE:

GOALS IN FY 1989-90:

ANNUAL AND FIVE YEAR BUDGET

GF - COMMUNITY DEVELOPMENT

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1220	DIR COMM. DEVELOPMENT		.00		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.00		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		.00		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
01 2 10 100	SALARIES	39589	0	0	0	0	0	0	0
		39589	0	0	0	0	0	0	0
CONTRACTUAL SERVICES									
01 2 10 212	CONSULTANT SERVICES	32110	0	0	0	0	0	0	0
01 2 10 214	DUES & SUBSCRIPTIONS	404	0	0	0	0	0	0	0
01 2 10 223	PLANNING	0	0	0	0	0	0	0	0
01 2 10 285	TELEPHONE, TELEGRAPH	66	0	0	0	0	0	0	0
01 2 10 288	TRAINING	0	0	0	0	0	0	0	0
01 2 10 290	TRAVEL, CONFERENCES	174	0	0	0	0	0	0	0
01 2 10 298	OTHER CONTRACTUAL SER	14150	0	0	0	0	0	0	0
		46904	0	0	0	0	0	0	0
COMMODITIES									
01 2 10 383	SUPPLIES GENERAL	589	0	0	0	0	0	0	0
		589	0	0	0	0	0	0	0
TRANSFERS									
01 2 10 906	CONTRIB TO IMRF	0	0	0	0	0	0	0	0
01 2 10 910	TO HEALTH INS	0	0	0	0	0	0	0	0
01 2 10 931	TO COMMUNITY DEV	4075	0	0	0	0	0	0	0
		4075	0	0	0	0	0	0	0
	DEPT EXPENSE	91157	0	0	0	0	0	0	0

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 1989-90:

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel	-0-	-0-
Operating Expenses	\$7,400	\$8,300
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$7,400	\$8,300

BUDGET COMMENTS:

The budget of \$8,300 provides for all services required from the Board of Fire and Police.

ANNUAL AND FIVE YEAR BUDGET

BOARD OF FIRE & POLICE COMMISSIONERS

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 11 202	ADVERTISING	0	200	59	200	200	200	200
01 2 11 212	CONSULTANT SERVICES	8530	4800	4421	5600	6000	4800	5600
01 2 11 214	DUES & SUBSCRIPTIONS	175	200	175	200	200	200	200
01 2 11 290	TRAVEL, CONFERENCES	67	500	401	500	500	500	500
01 2 11 298	OTHER CONTRACTUAL SER	811	1100	0	1100	1100	1100	1100
		9583	6800	5056	7600	8000	6800	7900
COMMODITIES								
01 2 11 310	BOOKS	0	100	0	100	100	100	100
01 2 11 360	POSTAGE	448	300	97	300	300	300	300
01 2 11 370	PRINTING	723	100	0	200	200	200	200
01 2 11 380	SUPPLIES, OFFICE	37	100	21	100	100	100	100
		1208	600	118	700	700	700	700
DEPT EXPENSE		10791	7400	5174	8300	8700	7500	8300
								8600

CITY HALL BUILDING

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 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$24,190	\$25,223
Operating Expenses	111,347	94,227
Capital Outlay	<u>61,020</u>	<u>29,259</u>
TOTAL	\$196,557	\$148,709

GOALS IN FY 1989-90:

City Hall HVAC system replacement

Completion of handicapped accessibility projects for the City Hall Building.

Remodeling of the Detective Office of the Police Department and Zoning Officer in the Annex, as well as other improvements for other departments.

Reseal parking lots, as well as replace City Hall draperies, phase 4 of 8.

Maintain contractual services for elevator, janitorial, and pest control.

BUDGET COMMENTS:

City Hall Building shows a decrease of \$47,848 or 24.4%. This is due to a reduction in several maintenance items and a reduction in additions and alterations.

ANNUAL AND FIVE YEAR BUDGET

CITY HALL BUILDING

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
3005	CUSTODIAN BUDGETED MAN YEARS		1.00 1.00		1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00
E X P E N S E									
SALARIES									
01 2 12 100	SALARIES	23490	23990	23996	25023	26023	27065	28147	29273
01 2 12 199	OVERTIME	0	200	69	200	200	200	200	200
		23490	24190	24065	25223	26223	27265	28347	29473
CONTRACTUAL SERVICES									
01 2 12 204	ARCHITECT FEES	0	0	0	0	0	0	0	0
01 2 12 216	ELECTRICITY	35302	48000	35442	38800	39770	40764	41783	42828
01 2 12 220	FUEL AND HEATING	4001	6500	4856	5500	5638	5779	5923	6071
01 2 12 235	JANITOR SERVICE	15246	16680	15025	18018	18919	19865	20858	21991
01 2 12 252	MTNCE., BUILDINGS	17246	12625	18792	10000	30000	10500	32500	11000
01 2 12 254	MTNCE., MACH. EQUIP.	4306	5110	5120	5308	5518	5683	5853	6028
01 2 12 285	TELEPHONE, TELEGRAPH	2714	600	933	1500	1500	1500	1500	1500
01 2 12 294	WATER	1060	1500	2357	2000	2000	2000	2000	2000
01 2 12 298	OTHER CONTRACTUAL SER	4706	3792	2577	2526	4300	2700	4500	4500
		84581	94807	85102	83652	107645	88791	114917	95918
COMMODITIES									
01 2 12 352	MTNCE. MAT., BLDGS.	5057	12000	5055	5870	3830	4442	4500	3932
01 2 12 390	SUPPLIES, OTHER	4581	4390	16196	4505	4615	4744	4777	4817
01 2 12 395	UNIFORMS	261	150	85	200	205	210	215	220
		9899	16540	21336	10575	8650	9396	9492	8969
LAND & PERMIT IMPUT									
01 2 12 606	ADDITIONS/ALT.	31361	40687	22365	19865	23850	17000	2000	1000
		31361	40687	22365	19865	23850	17000	2000	1000
TRANSFERS									
01 2 12 905	EQUIP REPL.	20220	20333	20333	9394	11474	12229	12829	12829
		20220	20333	20333	9394	11474	12229	12829	12829
	DEPT EXPENSE	169551	196557	173201	148709	177842	154681	167585	148189

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

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$3,031,354	3,242,150
Operating Expenses	312,760	308,665
Capital Outlay	<u>173,174</u>	<u>203,992</u>
TOTAL	\$3,517,288	3,754,807

GOALS IN FY 1989-90:

Maintain and upgrade the Department's philosophy of the "Can Do" attitude. In so doing, continue to project a service oriented Department to the taxpayers.

Patrol Division in coordination with the detective division use proactive measures in the reduction of business and vehicle burglaries.

Update and continue gathering intelligence relating to organized gang activity in BloomingtonNormal.

Continue rigorous approach in dealing with prostitution, gambling and drug activity within the City.

Expand crime scene techniques with the addition of a new lab van.

Bring about a new awareness to the false alarm problem in an effort to reduce time and expense spent on dealing with the situation.

Continue the expansion of the Neighborhood Watch Program in the community.

Continue the City funded DUI Program.

POLICE

SERVICE GOALS AND OBJECTIVES

MISSION:

SERVICE:

BUDGET COMMENTS:

This budget shows an increase of \$237,519 or 6.8%. This is due to salary increases and increases in capital outlay.

The salary increase is partially due to a request for one additional police officer. This officer will complete the additional manpower increase as projected in a manpower need study when the surge in community growth became a reality.

A new item requested in this budget is some money in the line item of Consultant Services. The money is to hire a police psychologist on a part-time basis to develop a support system for the police officers beyond the City's present EAP (Employee Assistance Program) program.

GOALS IN FY 1989-90: (continued)

Utilize the manpower of senior citizens in the use of their voluntary man-hours in enhancing many of our Crime Prevention Programs.

Upgrade our programs directed at the youth of our City.

Utilize our newly created Training Division to provide the meaningful training for all Police Officers through briefing training and specialized training through Mobile Team "8".

Implement the next phase of the computerization of the Police Department and fine tune those computer programs now in use while bringing on-line new programs that will benefit the overall Department.

Reduce property damage accidents by 1%, and reduce personal injury accidents by 3%.

Continue the control of abandoned vehicles on both private property and public property.

Maintain and continue to develop the open-line of communication between the public and the Police Department. Also, to continue the openness and spirit of cooperation between the Police Department and other City Departments.

ANNUAL AND FIVE YEAR BUDGET

POLICE

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
5025	POLICE CHIEF		1.00		1.00	1.00	1.00	1.00	1.00
5024	ASSISTANT CHIEF		1.00		1.00	1.00	1.00	1.00	1.00
5020	LIEUTENANT		4.00		4.00	4.00	4.00	4.00	4.00
5015	SERGEANT		10.00		10.00	10.00	10.00	10.00	10.00
5010	PATROL OFFICER		60.00		61.00	61.00	61.00	61.00	64.00
0113	DEPT SECRETARY II		1.00		1.00	1.00	1.00	1.00	1.00
0131	RECORDS MANAGER I		2.00		2.00	2.00	2.00	2.00	2.00
5220	ANIMAL CONTROL OFF.		2.00		2.00	2.00	2.00	2.00	2.00
5003	POLICE DISPATCHER		7.20		7.20	7.20	7.20	7.20	7.20
5215	SCH CROSS GUARD-13		3.90		3.90	3.90	3.90	3.90	3.90
0133	RECORDS MANAGER II		1.00		1.00	1.00	1.00	1.00	1.00
0132	RECORDS SYSTEMS MGR		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		94.10		95.10	95.10	95.10	95.10	98.10
E X P E N S E									
SALARIES									
01 2 13 100	SALARIES	2679854	2894104	2875335	3087550	3201052	3329093	3462257	3600746
01 2 13 170	PREV. CRIME-SALARIES	0	0	0	0	0	0	0	0
01 2 13 171	DUI GRANT-SALARIES	39825	52250	36501	54600	57050	59625	61413	63255
01 2 13 199	OVERTIME	113028	85000	149254	100000	104100	108160	112486	116985
		2832707	3031354	3061090	3242150	3362202	3496878	3636156	3780986
CONTRACTUAL SERVICES									
01 2 13 202	ADVERTISING	127	150	100	150	154	158	162	166
01 2 13 212	CONSULTANT SERVICES	0	0	0	10000	10000	10000	10000	10000
01 2 13 214	DUES & SUBSCRIPTIONS	555	810	1207	978	1025	1100	1150	1200
01 2 13 217	CRIME PREV.-FINANCIAL	0	0	0	0	0	0	0	0
01 2 13 228	INVESTIGATIONS	1758	2400	2158	2400	2400	2472	2546	2622
01 2 13 236	DUI GRANT TRAINING	0	0	0	0	0	0	0	0
01 2 13 237	DUI GRANT TRAVEL & CO	0	0	0	0	0	0	0	0
01 2 13 238	DUI GRANT CONTRACTUAL	0	0	0	0	0	0	0	0
01 2 13 250	MTNCE-FURN, EQUIP	1420	4100	2385	4100	4100	4223	4349	4479
01 2 13 251	MTNCE., MOTOR VEHICLES	97421	125000	112205	125000	135000	135000	139050	143221
01 2 13 254	MTNCE., MACH. EQUIP.	113	7100	3381	6792	8600	9000	9270	9548
01 2 13 261	MTNCE., COMM, EQUIP	14857	12000	10953	13000	13500	14000	14000	14000
01 2 13 270	RENT EQUIPMENT	7591	9100	10381	9100	9100	9900	10197	10502
01 2 13 277	CONFISCATED-EXPENDED	0	0	0	0	0	0	0	0
01 2 13 285	TELEPHONE, TELEGRAPH	16239	22000	15743	20000	22000	22660	23339	24039
01 2 13 286	TOWING ABAND. VEH.	3649	3000	3812	4000	4500	4500	4500	4500
01 2 13 288	TRAINING	29292	30000	31863	30000	31000	32000	33000	34000
01 2 13 290	TRAVEL, CONFERENCES	311	2200	1957	3395	3800	4200	4200	4200
01 2 13 293	VETERINARY	0	0	0	0	0	0	0	0
01 2 13 298	OTHER CONTRACTUAL SER	6149	26850	18232	13750	13750	13750	13750	13750
		179482	244710	214377	242665	258929	262963	269513	276227
COMMODITIES									

ANNUAL AND FIVE YEAR BUDGET

POLICE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 2 13 301 AMMUNITION	3168	4200	3246	5500	5500	5500	5500	5500
01 2 13 310 BOOKS	257	400	243	400	412	424	436	449
01 2 13 320 FOOD	1178	2000	1252	1500	2000	2000	2000	2000
01 2 13 321 FOOD FOR ANIMALS	398	400	7	150	0	0	0	0
01 2 13 360 POSTAGE	2579	2500	3737	2750	2900	3200	3500	3605
01 2 13 370 PRINTING	9062	6000	5747	7200	7500	7750	8000	8000
01 2 13 380 SUPPLIES, OFFICE	5245	4900	4626	4000	4100	4200	4300	4400
01 2 13 383 SUPPLIES, GENERAL	10562	13150	10660	10000	12000	13000	13000	13000
01 2 13 389 DUI GRANT SUPPLIES	0	0	0	0	0	0	0	0
01 2 13 393 EMP PROTECTIVE WEAR	0	1500	538	1500	1500	1500	1545	1591
01 2 13 395 UNIFORMS	36797	33000	31342	33000	33000	33990	35009	36059
01 2 13 397 COPIES, DUPLICATOR	0	0	0	0	0	0	0	0
	69246	68050	61398	66000	68912	71564	73290	74604
CAPITAL OUTLAY								
01 2 13 510 OFFICE FURN., EQUIP.	525	0	4079	0	0	0	0	0
01 2 13 560 COMMUNICATIONS EQUIP.	13941	0	10315	0	0	0	0	0
01 2 13 575 COMPUTER EQUIP	13063	0	28846-	0	0	0	0	0
01 2 13 579 DUI-OTHER EQUIPMENT	0	0	0	0	0	0	0	0
01 2 13 580 OTHER EQUIPMENT	4242	0	3995	6000	15200	14500	14500	14000
	31771	0	10457-	6000	15200	14500	14500	14000
TRANSFERS								
01 2 13 905 EQUIPMENT REPLACEMENT	138375	173174	173174	197992	174833	179287	181051	173264
	138375	173174	173174	197992	174833	179287	181051	173264
DEPT EXPENSE	3251581	3517288	3499582	3754807	3880076	4025192	4174510	4319081

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 three 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.

BUDGET SUMMARY

	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$2,298,115	2,415,629
Operating Expenses	212,412	229,305
Capital Outlay	<u>83,956</u>	<u>88,192</u>
TOTAL	\$2,594,483	2,733,126

GOALS IN FY 1989-90:

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

Continue process of planning and preparing for construction of Southwest Fire Station.

Continue development and standardization of departmental policies and procedures, as well as continuing modern firefighter training programs, including expanded hazardous materials courses as mandated by recent Federal legislation.

Continue preventive maintenance programs to ensure full useful life for all facilities and apparatus.

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

BUDGET COMMENTS:

This budget shows an increase of \$138,643 or 5.3%. Salaries account for this increase along with day-to-day operating expenses.

ANNUAL AND FIVE YEAR BUDGET

FIRE

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
5120	FIRE CHIEF		1.00		1.00	1.00	1.00	1.00	1.00
0125	OFFICE MANAGER		1.00		1.00	1.00	1.00	1.00	1.00
5114	FIRE MARSHALL		1.00		1.00	1.00	1.00	1.00	1.00
5115	ASSISTANT CHIEF		3.00		3.00	3.00	3.00	3.00	3.00
5112	FIRE TRAINING OFFICER		1.00		1.00	1.00	1.00	1.00	1.00
5110	CAPTAIN		9.00		9.00	12.00	12.00	12.00	12.00
5108	LIEUTENANT		6.00		6.00	6.00	6.00	6.00	6.00
5105	FIRE FIGHTER		42.00		42.00	48.00	48.00	48.00	48.00
5100	FIRE INSPECTOR		2.00		2.00	2.00	2.00	2.00	2.00
5102	FIRE INVESTIGATOR		2.00		2.00	2.00	2.00	2.00	2.00
	BUDGETED MAN YEARS		68.00		68.00	77.00	77.00	77.00	77.00
E X P E N S E									
SALARIES									
01 2 14 100	SALARIES	2093947	2215315	2191447	2320409	2638225	2743754	2853504	2967644
01 2 14 199	OVERTIME	98275	82800	105396	95220	100000	105000	108000	112000
		2192222	2298115	2296843	2415629	2738225	2848754	2961504	3079644
CONTRACTUAL SERVICES									
01 2 14 209	COMMUNITY RELATIONS	258	1400	1128	820	850	875	900	925
01 2 14 212	CONSULTANT SERVICES	0	0	0	0	0	0	0	0
01 2 14 214	DUES & SUBSCRIPTIONS	500	515	647	575	575	575	575	592
01 2 14 216	ELECTRICITY	20074	29837	19234	32800	36000	39600	43500	44805
01 2 14 220	FUEL AND HEATING	4345	8000	4313	8200	8400	8600	8800	9000
01 2 14 228	INVESTIGATIONS	438	500	462	500	500	515	530	545
01 2 14 245	LAUNDRY SERVICE	284	200	61	200	200	225	250	275
01 2 14 250	MTNCE-FURN, EQUIP	1536	2500	2182	2500	2600	2700	2800	2900
01 2 14 251	MTNCE., MOTOR VEHICLES	48335	65000	80390	68250	71600	75000	78750	81100
01 2 14 252	MTNCE., BUILDINGS	4221	16700	26469	12000	8700	9100	9550	9850
01 2 14 254	MTNCE., MACH. EQUIP.	9593	13200	10767	14500	16000	17600	19300	19900
01 2 14 261	MTNCE., COMM, EQUIP	4507	5000	4825	5250	5550	5700	5900	6100
01 2 14 285	TELEPHONE, TELEGRAPH	12066	14000	12326	14700	15400	16100	16900	17400
01 2 14 288	TRAINING	12477	10500	11109	15000	35000	25450	26200	27000
01 2 14 290	TRAVEL, CONFERENCES	1279	1450	1324	1500	1500	1500	1500	1500
01 2 14 294	WATER	2027	1900	1617	2050	2300	2575	2650	2750
01 2 14 298	OTHER CONTRACTUAL SER	400	300	458	500	500	500	500	500
		122340	171002	177190	179345	205675	206615	218605	225142
COMMODITIES									
01 2 14 310	BOOKS	718	1350	987	2500	5000	1740	3100	1850
01 2 14 320	FOOD	29	200	143	200	200	200	200	200
01 2 14 355	MTNCE. MAT. OTHER	4600	4750	3668	6500	7000	7500	8000	8500
01 2 14 360	POSTAGE	362	360	339	360	360	360	360	370
01 2 14 370	PRINTING	42	200	176	100	100	100	100	100
01 2 14 380	SUPPLIES, OFFICE	1140	2000	1762	1500	1500	2000	1500	1545
01 2 14 383	SUPPLIES, GENERAL	7260	6850	6196	7400	7150	7500	7900	8150

ANNUAL AND FIVE YEAR BUDGET

FIRE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 2 14 384 SUPPLIES, MEDICAL	7321	3000	1315	4400	4600	4800	5000	5150
01 2 14 393 EMP PROTECTIVE WEAR	8386	6000	11665	9000	15000	9000	9000	9000
01 2 14 395 UNIFORMS	13625	16000	14517	17500	19750	20000	21000	22000
01 2 14 396 VISUAL AIDS	339	700	456	500	500	515	530	545
	43822	41410	41224	49960	61160	53715	56690	57410
CAPITAL OUTLAY								
01 2 14 510 OFFICE FURN	0	0	220	1100	515	530	545	560
01 2 14 560 COMMUNICATIONS EQUIP.	0	500	0	0	0	0	0	0
01 2 14 575 COMPUTER EQUIP	0	500	0	500	515	530	545	560
01 2 14 580 OTHER EQUIPMENT	2941	5000	3116	3700	6000	6000	6000	6000
	2941	6000	3336	5300	7030	7060	7090	7120
TRANSFERS								
01 2 14 905 EQUIPMENT REPLACEMENT	74599	77956	77956	82892	109811	136058	136257	136724
	74599	77956	77956	82892	109811	136058	136257	136724
DEPT EXPENSE	2435924	2594483	2596549	2733126	3121901	3252202	3380146	3506040

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 awareness. Host a weekly radio program and administers the City's affirmative action program. Provides assistance and referrals for problems and concerns.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$46,917	\$52,673
Operating Expenses	21,024	21,081
Capital Outlay	<u>575</u>	<u>964</u>
TOTAL	\$68,516	\$74,718

GOALS IN FY 1989-90:

To be more timely in the processing of formal complaints.

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 shows an increase of \$6,202 or 9%. This increase is due to salaries which includes an amount for a salary adjustment based on a job study.

ANNUAL AND FIVE YEAR BUDGET

HUMAN RELATIONS COMMISSION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
0501	HUMAN REL PROGRAM DIR		1.00		1.00	1.00	1.00	1.00	1.00
0502	ASST HUMAN REL DIR.		.00		.00	.00	.00	.00	.00
0006	OFFICE ASSISTANT II		.00		.00	.00	.00	.00	.00
0112	DEPT SECRETARY I		1.00		.00	.00	.00	.00	.00
0503	HUMAN RELATIONS TECH BUDGETED MAN YEARS		.00 2.00		1.00 2.00	1.00 2.00	1.00 2.00	1.00 2.00	1.00 2.00
E X P E N S E									
SALARIES									
01 2 15 100	SALARIES	44341	46917	46968	52673	54780	56971	59250	61620
01 2 15 199	OVERTIME	0	0	0	0	0	0	0	0
		44341	46917	46968	52673	54780	56971	59250	61620
CONTRACTUAL SERVICES									
01 2 15 202	ADVERTISING	1524	2885	1736	2985	3085	3185	3285	3385
01 2 15 208	CAR/TOOL ALLOWANCE	0	0	0	0	0	0	0	0
01 2 15 209	COMMUNITY RELATIONS	1225	2075	1089	2175	2275	2375	2475	2575
01 2 15 210	DR. M L KING AWARDS P	6202	4000	6770	4000	4000	4000	4000	4000
01 2 15 214	DUES & SUBSCRIPTIONS	207	600	607	650	700	750	800	850
01 2 15 250	MTNCE-FURN, EQUIP	264	268	146	315	340	365	390	415
01 2 15 265	PROFESSIONAL FEES	0	0	850	0	0	0	0	0
01 2 15 285	TELEPHONE, TELEGRAPH	905	1225	820	1100	1125	1150	1175	1200
01 2 15 288	TRAINING	178	425	511	450	475	500	525	550
01 2 15 290	TRAVEL/CONFERENCES	2720	6100	4685	6200	6300	6400	6500	6600
01 2 15 298	OTHER CONTRACTUAL SER	20	150	90	250	250	250	250	250
		13245	17728	17304	18125	18550	18975	19400	19825
COMMODITIES									
01 2 15 310	BOOKS	55	60	132	70	80	90	100	110
01 2 15 360	POSTAGE	864	1100	1323	1050	1100	1150	1200	1250
01 2 15 365	PERIODICALS	30	36	0	36	36	36	36	36
01 2 15 370	PRINTING	397	950	690	975	1000	1025	1050	1075
01 2 15 380	SUPPLIES, OFFICE	1361	975	1530	650	675	700	725	750
01 2 15 396	VISUAL AIDS	20	175	68	175	175	175	175	175
		2727	3296	3743	2956	3066	3176	3286	3396
CAPITAL OUTLAY									
01 2 15 510	OFFICE FURN & EQUIP	0	0	0	0	800	0	0	0
		0	0	0	0	800	0	0	0
TRANSFERS									
01 2 15 905	EQUIPMENT REPLACEMENT	575	575	575	964	1115	919	919	979
		575	575	575	964	1115	919	919	979
DEPT EXPENSE		60888	68516	68590	74718	78311	80041	82855	85820

ANNUAL AND FIVE YEAR BUDGET

CONTINGENCY

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
SALARIES								
01 2 17 100 SALARIES	38785	0	0	0	0	0	0	0
	38785	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
01 2 17 202 ADVERTISING	767	0	0	0	0	0	0	0
01 2 17 232 SALE OF LAND COSTS	0	0	120	0	0	0	0	0
01 2 17 260 MEDICAL SERVICES	2968	35000	1427	35000	36050	37131	38244	39391
01 2 17 270 RENT EQUIPMENT	203	0	0	0	0	0	0	0
01 2 17 285 TELEPHONE, TELEGRAPH	1675	0	0	0	0	0	0	0
01 2 17 290 TRAVEL, CONFERENCES	2301	0	939	0	0	0	0	0
01 2 17 298 OTHER CONTRACTUAL SER	16921	219355	26405	229509	308594	452589	412018	425768
	24835	254355	28891	264509	344644	489720	450262	465159
COMMODITIES								
01 2 17 352 MTNVE.MAT.,BLDGS	428	0	0	0	0	0	0	0
01 2 17 370 PRINTING	297	0	169	0	0	0	0	0
01 2 17 380 SUPPLIES, OFFICE	78	0	0	0	0	0	0	0
	803	0	169	0	0	0	0	0
LAND & PERMIT IMPU'T								
01 2 17 699 LAND	0	0	131	0	0	0	0	0
	0	0	131	0	0	0	0	0
DEPT EXPENSE	64423	254355	29191	264509	344644	489720	450262	465159

PUBLIC SERVICE - GENERAL SUPERVISION

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

The General Supervision 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.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$107,395	\$112,145
Operating Expenses	43,270	54,909
Capital Outlay	<u>72,383</u>	<u>32,009</u>
TOTAL	\$223,048	\$199,063

GOALS IN FY 1989-90:

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.

BUDGET COMMENTS:

Public Service - General Supervision shows a decrease of \$23,985 of 10.8%. This is due to a large reduction in capital outlay.

ANNUAL AND FIVE YEAR BUDGET

PUBLIC SERVICE--GENERAL SUPERVISION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
3060	DIR OF PUBLIC SERV		1.00		1.00	1.00	1.00	1.00	1.00
0125	OFFICE MANAGER		1.00		1.00	1.00	1.00	1.00	1.00
0122	CLERK II		.33		1.00	1.00	1.00	1.00	1.00
3018	LABORER		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		3.33		4.00	4.00	4.00	4.00	4.00
E X P E N S E									
SALARIES									
01 2 30 100	SALARIES	84583	107395	94051	112145	116631	121296	126148	131194
01 2 30 199	OVERTIME	0	0	0	0	0	0	0	0
		84583	107395	94051	112145	116631	121296	126148	131194
CONTRACTUAL SERVICES									
01 2 30 216	ELECTRICITY	5907	6958	8500	10083	10486	1096	11342	11796
01 2 30 220	FUEL AND HEATING	4102	7350	3050	8977	9336	9710	10098	10502
01 2 30 235	JANITOR SERVICE	2170	1944	2685	2041	2122	2208	2296	2388
01 2 30 250	MTNCE-FURN, EQUIP	90	675	573	708	736	766	796	828
01 2 30 251	MTNCE., MOTOR VEHICLES	1668	1500	1756	1500	1560	1622	1687	1755
01 2 30 252	MTNCE., BUILDINGS	2262	1632	5020	3250	3380	3515	3656	3802
01 2 30 261	MTNCE., COMM, EQUIP	3226	3165	3999	3365	3500	3640	3785	3937
01 2 30 285	TELEPHONE, TELEGRAPH	1829	3000	1877	3000	3120	3245	3375	3510
01 2 30 288	TRAINING	0	100	295	100	100	100	100	100
01 2 30 290	TRAVEL, CONFERENCES	283	1215	1682	1365	1420	1476	1535	1597
01 2 30 298	OTHER CONTRACTUAL SER	861	1000	1308	1000	1000	1000	1000	1000
		22398	28539	30745	35389	36760	28378	39670	41215
COMMODITIES									
01 2 30 310	BOOKS	0	81	115	150	156	162	169	175
01 2 30 352	MTNCE.MAT., BLDGS.	2797	2100	3516	3000	3120	3245	3175	3510
01 2 30 360	POSTAGE	43	50	368	100	100	100	100	100
01 2 30 380	SUPPLIES, OFFICE	496	930	1754	1150	1040	1082	1125	1170
01 2 30 395	UNIFORMS	11849	11570	18345	15120	15725	16354	17008	17688
		15185	14731	24098	19520	20141	20943	21577	22643
CAPITAL OUTLAY									
01 2 30 510	OFFICE FURN., EQUIP.	294	0	887	0	0	0	0	0
01 2 30 560	RADIO EQUIP PUB SERV	0	0	0	0	0	0	0	0
01 2 30 575	COMPUTER	0	0	0	0	0	0	0	0
		294	0	887	0	0	0	0	0
LAND & PERMIT IMPU'T									
01 2 30 606	ADDITIONS/ALT	2643	67200	45854	27000	2800	0	0	0
		2643	67200	45854	27000	2800	0	0	0

ANNUAL AND FIVE YEAR BUDGET

PUBLIC SERVICE--GENERAL SUPERVISION

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
TRANSFERS								
01 2 30 905 EQUIPMENT REPLACEMENT	5744	5183	5183	5009	5448	5596	5582	5570
	5744	5183	5183	5009	5448	5596	5582	5570
DEPT EXPENSE	130847	223048	200818	199063	181780	176213	192977	200622

UNPAVED STREET MAINTENANCE

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

This Department maintains unpaved streets, and alleys adequately, providing for safe vehicular traffic flow.

GOALS IN FY 1989-90:

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.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$11,360	\$11,842
Operating Expenses	24,138	25,340
Capital Outlay	<u>13,828</u>	<u>17,536</u>
TOTAL	\$49,326	\$54,718

BUDGET COMMENTS:

Unpaved Street Maintenance shows an increase of \$5,392 or 10.9%. An increase in the Equipment Replacement is accounted for by reassignment of equipment from other accounts.

ANNUAL AND FIVE YEAR BUDGET

UNPAVED STREET MAINTENANCE

		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
MAN - YEARS									
3030	SUPT OF REFUSE		.05		.05	.05	.05	.05	.05
3108	HEAVY MACH OPERATOR		.10		.10	.10	.10	.10	.10
3022	TRUCK DRIVER		.00		.00	.00	.00	.00	.00
3018	LABORER		.25		.25	.25	.25	.25	.25
	BUDGETED MAN YEARS		.40		.40	.40	.40	.40	.40
EXPENSE									
SALARIES									
01 2 33 100	SALARIES	12279	11360	12655	11842	12316	12808	13321	13853
01 2 33 199	OVERTIME	0	0	0	0	0	0	0	0
		12279	11360	12655	11842	12316	12808	13321	13853
CONTRACTUAL SERVICES									
01 2 33 251	MTNCE., MOTOR VEHICLES	10424	18048	13954	18950	19708	20496	21316	22169
01 2 33 298	OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
		10424	18048	13954	18950	19708	20496	21316	22169
COMMODITIES									
01 2 33 355	MTNCE. MAT. OTHER	5616	6090	5660	6390	6646	6911	7188	7475
		5616	6090	5660	6390	6646	6911	7188	7475
TRANSFERS									
01 2 33 905	EQUIPMENT REPLACEMENT	13828	13828	13828	17536	17162	16203	17250	17250
		13828	13828	13828	17536	17162	16203	17250	17250
	DEPT EXPENSE	42147	49326	46097	54718	55832	56418	59075	60747

SNOW AND ICE CONTROL

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 1989-90:

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

BUDGET COMMENTS:

Snow and Ice Control account shows a small increase of \$240 or less than 1/10th of 1%.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$143,678	\$149,519
Operating Expenses	108,570	117,900
Capital Outlay	<u>57,988</u>	<u>43,057</u>
TOTAL	\$310,236	\$310,476

ANNUAL AND FIVE YEAR BUDGET

SNOW & ICE CONTROL

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
3050	SUPT STREET & SEWERS		.10		.10	.10	.10	.10	.10
3024	ST & SEWER SUPERVISOR		.05		.05	.05	.05	.05	.05
3025	ST & SW CRLD		.20		.20	.20	.20	.20	.20
3030	SUPT OF REFUSE		.10		.10	.10	.10	.10	.10
3108	HEAVY MACH OPERATOR		.95		.95	.95	.95	.95	.95
3022	TRUCK DRIVER		1.55		1.55	1.55	1.55	1.55	1.55
3018	LABORER		.55		.55	.55	.55	.55	.55
	BUDGETED MAN YEARS		3.50		3.50	3.50	3.50	3.50	3.50
E X P E N S E									
SALARIES									
01 2 34 100	SALARIES	42509	100678	44320	105519	109740	114129	118695	123442
01 2 34 199	OVERTIME	43488	43000	57705	44000	45760	47590	49494	51474
		85997	143678	102025	149519	155500	161719	168189	174916
CONTRACTUAL SERVICES									
01 2 34 251	MTNCE ,MOTOR VEHICLES	73151	53000	49531	55650	57876	60191	62599	65103
01 2 34 298	OTHER CONTRACTUAL SER	1450	0	0	0	0	0	0	0
		74601	53000	49531	55650	57876	60191	62599	65103
COMMODITIES									
01 2 34 355	MTNCE.MAT.OTHER	51576	55570	87108	62250	64740	67330	70023	72824
		51576	55570	87108	62250	64740	67330	70023	72824
CAPITAL OUTLAY									
01 2 34 580	OTHER EQUIPMENT	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
TRANSFERS									
01 2 34 905	EQUIPMENT REPLACEMENT	42618	57988	57988	43057	39349	37825	37454	37000
		42618	57988	57988	43057	39349	37825	37454	37000
	DEPT EXPENSE	254792	310236	296652	310476	317465	327065	338265	349843

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 which is administered by the Public Service Department is responsible for providing convenient, environmentally safe disposal of residential refuse. Public Service also manages the leaf collection activity as well as bulk refuse.

GOALS IN FY 1989-90:

- 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.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$762,684	\$817,553
Operating Expenses	447,889	521,355
Capital Outlay	<u>113,041</u>	<u>227,513</u>
TOTAL	\$1,323,614	1,566,421

BUDGET COMMENTS:

Refuse reflects an increase of \$242,807 or 18.3%. This is due to a new plan for personnel and equipment to collect refuse and toward complying with State and Federal EPA mandates.

ANNUAL AND FIVE YEAR BUDGET

REFUSE COLLECTION AND DISPOSAL

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
3030	SUPT OF REFUSE		.70		.70	.70	.70	.70	.70
3031	REFUSE SUPERVISOR		.00		.50	.50	.50	.50	.50
3022	TRUCK DRIVER		4.25		7.25	7.25	7.25	7.25	7.25
3035	REFUSE TRUCK DRIVER		5.00		6.00	10.00	10.00	10.00	10.00
3018	LABORER		11.50		6.50	2.50	2.50	2.50	2.50
3016	TEMPORARY LABORER		6.00		8.00	10.00	6.00	6.00	6.00
3107	LIGHT MACH OPERATOR		.15		.15	.15	.15	.15	.15
3108	HEAVY MACH OPERATOR		2.25		3.25	3.25	3.25	3.25	3.25
	BUDGETED MAN YEARS		29.85		32.35	34.35	30.35	30.35	30.35
E X P E N S E									
SALARIES									
01 2 36 100	SALARIES	703619	702057	736515	767553	818985	806750	839020	872581
01 2 36 199	OVERTIME	70297	60627	79606	50000	52000	54080	56243	58493
		773916	762684	816121	817553	870985	860830	895263	931074
CONTRACTUAL SERVICES									
01 2 36 212	CONSULTANT SERVICES	0	0	0	50000	0	0	0	0
01 2 36 244	LANDFILL CONTRACT	290195	287632	276697	302650	314756	327346	340440	354058
01 2 36 251	MTNCE., MOTOR VEHICLES	141805	159129	142810	167085	173768	180719	187948	195466
		432000	446761	419507	519735	488524	508065	528388	549524
COMMODITIES									
01 2 36 355	MTNCE. MAT. OTHER	1183	1128	8062	1620	1685	1752	1822	1895
		1183	1128	8062	1620	1685	1752	1822	1895
CAPITAL OUTLAY									
01 2 36 540	MACHINERY, EQUIPMENT	0	0	0	36000	72000	72000	72000	72000
01 2 36 560	COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
		0	0	0	36000	72000	72000	72000	72000
TRANSFERS									
01 2 36 905	EQUIPMENT REPLACEMENT	117258	113041	113041	191513	307170	416955	470246	465582
		117258	113041	113041	191513	307170	416955	470246	465582
	DEPT EXPENSE	1324357	1323614	1356731	1566421	1740364	1859602	1967719	2020075

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 1989-90:

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.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$89,579	\$93,484
Operating Expenses	61,545	63,875
Capital Outlay	<u>52,336</u>	<u>53,369</u>
TOTAL	\$203,460	\$210,728

BUDGET COMMENTS:

Street Sweeping shows an increase of \$7,268 or 3.6%. This is due to salaries and day-to-day operating cost increases.

ANNUAL AND FIVE YEAR BUDGET

STREET SWEEPING

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
3030	SUPT OF REFUSE		.05		.05	.05	.05	.05	.05
3022	TRUCK DRIVER		.75		.75	.75	.75	.75	.75
3108	HEAVY MACH OPERATOR		1.70		1.70	1.70	1.70	1.70	1.70
	BUDGETED MAN YEARS		2.50		2.50	2.50	2.50	2.50	2.50
E X P E N S E									
SALARIES									
01 2 39 100	SALARIES	83045	76156	84745	79525	82706	86014	89455	93033
01 2 39 199	OVERTIME	6337	13423	9105	13959	14517	15098	15702	16330
		89382	89579	93850	93484	97223	101112	105157	109363
CONTRACTUAL SERVICES									
01 2 39 251	MTNCE., MOTOR VEHICLES	42196	53085	53911	53085	55208	57417	59713	62102
		42196	53085	53911	53085	55208	57417	59713	62102
COMMODITIES									
01 2 39 355	MTNCE. MAT. OTHER	8810	8460	4481	10790	11222	11670	12137	12623
		8810	8460	4481	10790	11222	11670	12137	12623
TRANSFERS									
01 2 39 905	EQUIPMENT REPLACEMENT	48825	52336	52336	53369	58797	58055	64963	66151
		48825	52336	52336	53369	58797	58055	64963	66151
	DEPT EXPENSE	189213	203460	204578	210728	222450	228254	241970	250239

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 1989-90:

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

Continue to contract out services for mowing privately owned lots.

BUDGET SUMMARY

	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$33,925	\$57,271
Operating Expenses	26,005	29,005
Capital Outlay	<u>5,763</u>	<u>11,721</u>
TOTAL	\$65,693	\$97,997

BUDGET COMMENTS:

This area shows an increase of \$32,034 or 49.2%. This shows an increase of 1/2 person as Refuse Supervisor and added Capital Outlay.

ANNUAL AND FIVE YEAR BUDGET

WEED CONTROL

		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
3030	SUPT OF REFUSE		.10		.10	.10	.10	.10	.10
3031	REFUSE SUPERVISOR		.00		.50	.50	.50	.50	.50
3107	LIGHT MACH OPERATOR		.85		.85	.85	.85	.85	.85
3108	HEAVY MACH OPERATOR		.30		.30	.30	.30	.30	.30
	BUDGETED MAN YEARS		1.25		1.75	1.75	1.75	1.75	1.75
E X P E N S E									
SALARIES									
01 2 40 100	SALARIES	42534	33925	37493	57271	59562	61944	64422	66999
01 2 40 199	OVERTIME	0	0	11	0	0	0	0	0
		42534	33925	37504	57271	59562	61944	64422	66999
CONTRACTUAL SERVICES									
01 2 40 251	MTNCE., MOTOR VEHICLES	19842	18540	15758	19467	20246	21056	21898	22774
01 2 40 298	OTHER CONTRACTUAL SER	5490	6000	9183	8000	8000	8000	8000	8000
		25332	24540	24941	27467	28246	29056	29898	30774
COMMODITIES									
01 2 40 355	MTNCE. MAT. OTHER	1117	1465	361	1538	1600	1664	1730	1799
		1117	1465	361	1538	1600	1664	1730	1799
CAPITAL OUTLAY									
01 2 40 580	OTHER EQUIPMENT	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
TRANSFERS									
01 2 40 905	EQUIPMENT REPLACEMENT	5388	5763	5763	11721	17304	17304	17304	16777
		5388	5763	5763	11721	17304	17304	17304	16777
	DEPT EXPENSE	74371	65693	68569	97997	106712	109968	113354	116349

PAVED STREET MAINTENANCE

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

This activity is performed by the Public Service Department to maintain paved streets and paved alleys adequately, providing for safe vehicular traffic flow.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$263,952	\$269,837
Operating Expenses	119,240	123,202
Capital Outlay	<u>44,888</u>	<u>49,448</u>
TOTAL	\$428,080	\$442,487

GOALS IN FY 1989-90:

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 tar 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.

BUDGET COMMENTS:

Paved Street Maintenance shows an increase of \$14,407 or 3.4%. The increase is due to salaries and increased operating and capital outlay expense.

ANNUAL AND FIVE YEAR BUDGET

PAVED STREET MAINTENANCE

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
3050	SUPT STREET & SEWERS		.25		.25	.25	.25	.25	.25
3024	ST & SEWER SUPERVISOR		.50		.50	.50	.50	.50	.50
3025	ST & SW CRLD		1.95		1.95	1.95	1.95	1.95	1.95
1012	CIVIL ENGINEER II		.05		.05	.05	.05	.05	.05
3022	TRUCK DRIVER		1.10		1.10	1.10	1.10	1.10	1.10
1007	ENGR. TECHNICIAN B		.05		.05	.05	.05	.05	.05
2116	UTILITY WORKER		.90		.90	.90	.90	.90	.90
3018	LABORER		2.15		2.15	2.15	2.15	2.15	2.15
3108	HEAVY MACH OPERATOR		1.40		1.40	1.40	1.40	1.40	1.40
3220	TRAFFIC LINE PAINTER		.20		.20	.20	.20	.20	.20
3016	TEMPORARY LABORER		1.10		1.10	1.10	1.10	1.10	1.10
	BUDGETED MAN YEARS		9.65		9.65	9.65	9.65	9.65	9.65
E X P E N S E									
SALARIES									
01 2 53 100	SALARIES	296817	259952	314529	265837	276470	287529	299030	310992
01 2 53 199	OVERTIME	3201	4000	4650	4000	4160	4326	4490	4679
		300018	263952	319179	269837	280630	291855	303520	315671
CONTRACTUAL SERVICES									
01 2 53 251	MTNCE., MOTOR VEHICLES	29807	39240	33932	41202	42850	44564	46347	48201
01 2 53 298	OTHER CONTRACTUAL SER	3877	1500	4444	1500	0	0	0	0
		33684	40740	38376	42702	42850	44564	46347	48201
COMMODITIES									
01 2 53 355	MTNCE. MAT. OTHER	67560	78500	65118	80500	83720	87069	90552	94174
		67560	78500	65118	80500	83720	87069	90552	94174
CAPITAL OUTLAY									
01 2 53 580	OTHER EQUIPMENT	1375	1000	680	0	0	0	0	0
		1375	1000	680	0	0	0	0	0
TRANSFERS									
01 2 53 905	EQUIPMENT REPLACEMENT	37777	43888	43888	49448	52606	52840	51096	40555
		37777	43888	43888	49448	52606	52840	51096	40555
	DEPT EXPENSE	440414	428080	467241	442487	459806	476328	491515	498601

PAVEMENT CUT REPAIRS

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

This activity is performed by the Public Service Department to maintain paved streets by replacing street excavations created by contractors and utility companies with materials as each case dictates providing a smooth street surface as near to the original form as possible.

GOALS IN FY 1989-90:

- Continue to barricade cuts or excavations.
- Continue to collect and dispose of excavated material.
- Continue to backfill excavation, replace base and surface.

BUDGET SUMMARY

	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$33,8967	\$43,041
Operating Expenses	8,500	9,150
Capital Outlay	-0-	-0-
TOTAL	\$42,396	\$52,191

BUDGET COMMENTS:

The costs of Pavement Cut Repairs are returned to the City by charges to the Utility Companies. The increase of \$9,795 or 23.1% is due to salaries and increases in supplies and maintenance.

ANNUAL AND FIVE YEAR BUDGET

PAVEMENT CUT REPAIRS

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
3050	SUPT STREET & SEWERS		.10		.10	.10	.10	.10	.10
3024	ST & SEWER SUPERVISOR		.00		.00	.00	.00	.00	.00
3025	ST & SW CRLD		.05		.05	.05	.05	.05	.05
1012	CIVIL ENGINEER II		.05		.05	.05	.05	.05	.05
3022	TRUCK DRIVER		.25		.25	.25	.25	.25	.25
1007	ENGR. TECHNICIAN B		.20		.20	.20	.20	.20	.20
2116	UTILITY WORKER		.00		.00	.00	.00	.00	.00
0125	OFFICE MANAGER		.20		.20	.20	.20	.20	.20
3018	LABORER		.35		.35	.35	.35	.35	.35
3016	TEMPORARY LABORER		.05		.05	.05	.05	.05	.05
0122	CLERK II		.05		.05	.05	.05	.05	.05
3108	HEAVY MACH OPERATOR		.20		.20	.20	.20	.20	.20
	BUDGETED MAN YEARS		1.50		1.50	1.50	1.50	1.50	1.50
E X P E N S E									
SALARIES									
01 2 55 100	SALARIES	40151	33896	46499	43041	44763	46553	48415	50352
01 2 55 199	OVERTIME	420	0	403	0	0	0	0	0
		40571	33896	46902	43041	44763	46553	48415	50352
CONTRACTUAL SERVICES									
01 2 55 251	MTNCE., MOTOR VEHICLES	1857	2500	3371	2650	2756	2866	2981	3100
		1857	2500	3371	2650	2756	2866	2981	3100
COMMODITIES									
01 2 55 355	MTNCE. MAT. OTHER	1862	6000	6015	6500	6760	7030	7312	7604
		1862	6000	6015	6500	6760	7030	7312	7604
	DEPT EXPENSE	44290	42396	56288	52191	54279	56449	58708	61056

ENGINEERING
 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.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$484,489	\$520,917
Operating Expenses	56,937	54,169
Capital Outlay	<u>19,188</u>	<u>19,258</u>
TOTAL	\$560,614	\$594,344

GOALS IN FY 1989-90:

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:

Engineering - General Supervision shows an increase of \$33,730 or 6%. This increase is due to salaries and day-to-day operating costs.

ANNUAL AND FIVE YEAR BUDGET

ENGINEERING--GENERAL SUPERVISION

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
1020	CITY ENGINEER		.80		.80	.80	.80	.80	.80
1025	DIRECTOR OF ENG/WATER		.50		.50	.50	.50	.50	.50
1011	CIVIL ENGINEER I		2.85		2.85	2.85	2.85	2.85	2.85
1012	CIVIL ENGINEER II		.57		.57	.57	.57	.57	.57
1006	ENGR. TECHNICIAN A		5.60		5.60	5.60	5.60	5.60	5.60
1007	ENGR. TECHNICIAN B		.75		.75	.75	.75	.75	.75
1008	ENGR. TRAFFIC ASSOC		.10		.10	.10	.10	.10	.10
0125	OFFICE MANAGER		.65		.65	.65	.65	.65	.65
0122	CLERK II		.90		.90	.90	.90	.90	.90
0101	RECEPTIONIST		1.00		1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER		2.50		.00	.00	.00	.00	.00
0702	MISC. TECH. ASST.		.00		2.50	2.00	2.00	2.00	2.00
	BUDGETED MAN YEARS		16.22		16.22	15.72	15.72	15.72	15.72
E X P E N S E									
SALARIES									
01 2 50 100	SALARIES	443677	469489	471409	500917	520954	541792	563464	586002
01 2 50 199	OVERTIME	24308	15000	28192	20000	15000	15000	15000	15000
		467985	484489	499601	520917	535954	556792	578464	601002
CONTRACTUAL SERVICES									
01 2 50 214	DUES & SUBSCRIPTIONS	1041	827	562	888	900	900	900	900
01 2 50 216	ELECTRICITY	4096	8400	4674	6600	7260	8000	8800	9680
01 2 50 220	GAS	1612	1000	1701	1700	1750	1800	1850	1900
01 2 50 235	JANITOR SERVICE	2672	4000	3850	4200	4300	4450	4600	4750
01 2 50 250	MTNCE-FURN, EQUIP	315	1150	713	1150	1150	1200	1200	1250
01 2 50 251	MTNCE, MOTOR VEHICLES	13158	9000	15201	9000	9500	9500	9500	9750
01 2 50 254	MTNCE, MACH., EQUIP	0	1500	0	1071	1200	1200	1300	1300
01 2 50 261	MTNCE, COMM, EQUIP	160	700	575	700	700	700	700	700
01 2 50 280	TAXES	202	0	478	0	0	0	0	0
01 2 50 285	TELEPHONE, TELEGRAPH	4903	6780	4029	5000	5100	5200	5300	5400
01 2 50 288	TRAINING	530	800	4367	800	800	800	800	800
01 2 50 290	TRAVEL, CONFERENCES	1298	1750	1707	1800	1800	1800	1850	1850
01 2 50 294	WATER	308	300	295	360	380	400	420	440
01 2 50 298	OTHER CONTRACTUAL SER	12468	9500	13185	10000	10000	9500	9500	10000
		42763	45707	51337	43269	44840	45450	46720	48720
COMMODITIES									
01 2 50 310	BOOKS	308	300	322	200	350	200	350	250
01 2 50 360	POSTAGE	655	600	862	700	700	750	750	750
01 2 50 370	PRINTING	2400	2500	456	2500	2500	2500	2575	2650
01 2 50 380	SUPPLIES, OFFICE	3940	3630	8036	3000	3000	3000	3000	3000
01 2 50 383	SUPPLIES, GENERAL	0	250	803	500	500	550	550	600
01 2 50 386	ENG SUPPLIES, OFFICE	2757	3950	5845	4000	4000	4000	4300	4400
		10060	11230	16324	10900	11050	11000	11525	11650

ANNUAL AND FIVE YEAR BUDGET

ENGINEERING--GENERAL SUPERVISION

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
CAPITAL OUTLAY								
01 2 50 510 OFFICE FURN., EQUIP.	0	0	0	0	0	0	0	0
01 2 50 520 AUTO PASSENGER	0	0	0	0	0	0	0	0
01 2 50 550 SCIENTIFIC EQUIPMENT	0	0	810	600	0	0	0	0
01 2 50 560 COMMUNICATIONS EQUIP.	0	1000	0	0	0	0	0	0
01 2 50 575 COMPUTER SOFTWARE	0	2000	1343	500	500	500	500	515
01 2 50 580 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
	0	3000	2153	1100	500	500	500	515
LAND & PERMIT IMPU'T								
01 2 50 606 ADDITIONS/ALTERATIONS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
01 2 50 905 EQUIPMENT REPLACEMENT	15822	16188	16188	18158	18805	18976	18749	18509
	15822	16188	16188	18158	18805	18976	18749	18509
DEPT EXPENSE	536630	560614	585603	594344	611149	632718	655958	680396

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 1989-90:

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$232,851	\$256,258
Operating Expenses	133,416	140,605
Capital Outlay	<u>21,341</u>	<u>29,128</u>
TOTAL	\$387,608	\$425,991

BUDGET COMMENTS:

Traffic Control shows an increase of \$38,383 or 9.9%. This is due to salary increases and the addition of 1/2 Chief Electrician and the reduction of 1/4 City Electrician. Also increases in Capital Outlay.

ANNUAL AND FIVE YEAR BUDGET

TRAFFIC CONTROL

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
3050	SUPT STREET & SEWERS		.25		.25	.25	.25	.25	.25
3024	ST & SEWER SUPERVISOR		.05		.05	.05	.05	.05	.05
3025	ST & SW CRLD		1.65		1.65	1.65	1.65	1.65	1.65
3022	TRUCK DRIVER		1.00		1.00	1.00	1.00	1.00	1.00
1011	CIVIL ENGINEER I		.05		.05	.05	.05	.05	.05
1012	CIVIL ENGINEER II		.15		.15	.15	.15	.15	.15
1008	TRAFFIC ASSOC.		.90		.90	.90	.90	.90	.90
0125	OFFICE MANAGER		.10		.10	.10	.10	.10	.10
0122	CLERK II		.05		.05	.05	.05	.05	.05
3108	HEAVY MACH OPERATOR		.15		.15	.15	.15	.15	.15
3018	LABORER		.55		.55	.55	.55	.55	.55
3016	TEMPORARY LABORER		.35		.35	.35	.35	.35	.35
2116	UTILITY WORKER		.10		.10	.10	.10	.10	.10
3220	TRAFFIC LINE PAINTER		.80		.80	.80	.80	.80	.80
1009	ENG. TRAFFIC TECH.		1.00		1.00	1.00	1.00	1.00	1.00
6040	CITY ELECTRICIAN		.75		.50	.50	.50	.50	.50
6041	CHIEF ELECTRICIAN		.00		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		7.90		8.15	8.15	8.15	8.15	8.15
E X P E N S E									
SALARIES									
01 2 54 100	SALARIES	190490	223851	234471	247258	257148	267434	278132	289257
01 2 54 199	OVERTIME	7523	9000	7606	9000	9360	9734	10124	10529
		198013	232851	242077	256258	266508	277168	288256	299786
CONTRACTUAL SERVICES									
01 2 54 216	ELECTRICITY	59190	67000	69148	70000	75000	80000	85000	87550
01 2 54 251	MTNCE., MOTOR VEHICLES	6605	12500	8346	13000	13520	14061	14623	15208
01 2 54 254	MTNCE MACH & EQUIP	0	100	0	100	100	100	100	100
01 2 54 261	MTNCE, COMM, EQUIP	0	100	153	100	100	100	100	100
01 2 54 288	TRAINING	2809-	1400	399	1400	1400	1400	1400	1400
01 2 54 298	OTHER CONTRACTUAL SER	4200	5000	2835	5000	5000	5000	5000	5000
		67186	86100	80881	89600	95120	100661	106223	109358
COMMODITIES									
01 2 54 355	MTNCE. MAT. OTHER	7619	16000	16905	16000	16000	16500	17000	17500
01 2 54 356	PAINT	9435	11040	859	13760	14310	14883	15478	16097
01 2 54 357	REPL STREET SIGNS	45570	20276	19834	21245	22095	22979	23898	24854
01 2 54 380	SUPPLIES, OFFICE	0	0	24	0	0	0	0	0
		62624	47316	37622	51005	52405	54362	56376	58451
CAPITAL OUTLAY									
01 2 54 550	SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	0	0
01 2 54 580	OTHER EQT.	0	0	0	0	0	0	0	0
01 2 54 581	TRAF. SIGNAL EQUIP.	690	3000	1599	3000	3000	3000	3000	3000
		690	3000	1599	3000	3000	3000	3000	3000

ANNUAL AND FIVE YEAR BUDGET

TRAFFIC CONTROL

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
TRANSFERS								
01 2 54 905 EQUIPMENT REPLACEMENT	8299	18341	18341	26128	29387	29418	29418	29418
	8299	18341	18341	26128	29387	29418	29418	29418
DEPT EXPENSE	336812	387608	380520	425991	446420	464609	483273	500013

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 1989-90:

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 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$21,388	\$23,559
Operating Expenses	310,100	325,000
Capital Outlay	<u>2,000</u>	<u>-0-</u>
TOTAL	\$333,488	\$348,559

BUDGET COMMENTS:

Street Lighting shows an increase of \$15,071 or 4.5%. This account also shows the addition of 1/2 Chief Electrician and the reduction of 1/4 City Electrician. The increases are reflected in salaries and operating expenses.

ANNUAL AND FIVE YEAR BUDGET

STREET LIGHTING

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1012	CIVIL ENGINEER II		.15		.15	.15	.15	.15	.15
1006	ENGR. TECHNICIAN A		.20		.20	.20	.20	.20	.20
0125	OFFICE MANAGER		.05		.05	.05	.05	.05	.05
6040	CITY ELECTRICIAN		.25		.00	.00	.00	.00	.00
6041	CHIEF ELECTRICIAN		.00		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		.65		.90	.90	.90	.90	.90
E X P E N S E									
SALARIES									
01 2 56 100	SALARIES	20178	21188	19141	23359	24293	25265	26276	27327
01 2 56 199	OVERTIME	0	200	0	200	200	200	200	200
		20178	21388	19141	23559	24493	25465	26476	27527
CONTRACTUAL SERVICES									
01 2 56 216	ELECTRICITY	17552	18000	19683	22000	23100	24300	25500	26700
01 2 56 298	OTHER CONTRACTUAL SER	258981	290000	287439	300000	310000	320000	330000	340000
		276533	308000	307122	322000	333100	344300	355500	366700
COMMODITIES									
01 2 56 355	MTNCE. MAT. OTHER	1576	2100	1916	3000	3150	3300	3450	3600
		1576	2100	1916	3000	3150	3300	3450	3600
CAPITAL OUTLAY									
01 2 56 580	OTHER EQUIPMENT	0	2000	0	0	0	0	0	0
		0	2000	0	0	0	0	0	0
	DEPT EXPENSE	298287	333488	328179	348559	360743	373065	385426	397827

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

Resolve complaints, violations, and grievances which are zoning or building code related through investigations, follow-up procedures, petitions, variances and interpretations.

Administration of ordinances regulating contractors and others through testing of Electrical and HVAC Contractors; licensing/registration of Mechanical and Sign Contractors; licensing of itinerant sales, and certifications of elevators.

GOALS IN FY 1989-90:

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 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$315,980	\$333,650
Operating Expenses	23,302	25,101
Capital Outlay	<u>9,626</u>	<u>12,034</u>
TOTAL	\$348,908	\$370,785

BUDGET COMMENTS:

Building permit fees offset the cost of this service. This account shows an increase of \$21,877 or 4.6%. This increase is due to salary increases and increases in operating expenses and Capital Outlay.

ANNUAL AND FIVE YEAR BUDGET

BUILDING SAFETY

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1126	DIR OF BLDG SAFETY		1.00		1.00	1.00	1.00	1.00	1.00
1125	ASST DIR BLDG SAFETY		.85		.85	1.00	.00	.00	.00
1124	PLANS EXAMINER		1.00		1.00	1.00	2.00	2.00	2.00
1120	ELECTRICAL INSPECTOR		1.00		1.00	1.00	1.00	1.00	1.00
1110	H.V.A.C. INSPECTOR		1.00		1.00	1.00	1.00	1.00	1.00
1105	PLUMBING INSPECTOR		1.00		1.00	1.00	1.00	1.00	1.00
1123	BLDG. INSPECTOR		3.00		3.00	3.00	3.00	3.00	3.00
0122	CLERK II		1.00		1.00	1.00	1.00	1.00	1.00
0125	OFFICE MANAGER		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		10.85		10.85	11.00	11.00	11.00	11.00
E X P E N S E									
SALARIES									
01 2 57 100	SALARIES	287168	315980	317630	333650	353271	323894	336849	350324
01 2 57 199	OVERTIME	0	0	0	0	0	0	0	0
		287168	315980	317630	333650	353271	323894	336849	350324
CONTRACTUAL SERVICES									
01 2 57 208	CAR/TOOL ALLOW	0	0	0	0	0	0	0	0
01 2 57 214	DUES & SUBSCRIPTIONS	376	266	243	383	383	400	400	410
01 2 57 250	MTNCE-FURN, EQUIP	347	693	595	1065	1065	1100	1100	1150
01 2 57 251	MTNCE, MOTOR VEHICLES	9078	8316	8245	8633	9000	9500	9785	10078
01 2 57 261	MTNCE, COMM, EQUIP	415	650	500	650	660	679	699	719
01 2 57 285	TELEPHONE, TELEGRAPH	2919	2676	2401	2800	2950	3100	3200	3296
01 2 57 288	TRAINING	836	1000	932	1295	1300	1300	1400	1400
01 2 57 290	TRAVEL, CONFERENCES	1499	1567	1516	2235	2300	1900	1900	2000
01 2 57 298	OTHER CONTRACTUAL SER	2302	1750	2665	1750	1750	2000	2000	2060
		17772	16918	17097	18811	19408	19979	20484	21113
COMMODITIES									
01 2 57 360	POSTAGE	1173	850	1084	850	900	900	927	954
01 2 57 370	PRINTING	1357	2430	986	2430	2500	2500	2500	2575
01 2 57 380	SUPPLIES, OFFICE	4123	2312	2149	1900	1950	1950	2050	2111
01 2 57 387	LIBRARY, MATERIALS	813	602	129	360	335	809	833	857
01 2 57 395	UNIFORMS	340	190	93	750	190	750	195	750
		7806	6384	4441	6290	5875	6909	6505	7247
CAPITAL OUTLAY									
01 2 57 510	OFFICE FURN., EQUIP.	0	0	614	1000	0	0	0	0
01 2 57 560	COMMUNICATIONS EQUIP.	0	0	0	850	850	850	850	850
01 2 57 570	TOOLS, WORK EQUIP.	9	0	4	0	0	0	0	0
		9	0	618	1850	850	850	850	850
TRANSFERS									

ANNUAL AND FIVE YEAR BUDGET

BUILDING SAFETY

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 2 57 905 EQUIPMENT REPLACEMENT	9890 9890	9626 9626	9626 9626	10184 10184	10163 10163	10294 10294	10429 10429	10546 10546
DEPT EXPENSE	322645	348908	349412	370785	389567	361926	375117	390080

ANNUAL AND FIVE YEAR BUDGET

HEALTH & ACCIDENT INSURANCE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 60 225 INSURANCE	328884	340000	465730	350200	360706	371527	382672	394152
	328884	340000	465730	350200	360706	371527	382672	394152
DEPT EXPENSE	328884	340000	465730	350200	360706	371527	382672	394152

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 and park tree 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 1989-90:

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, 1990.

Reduce lag time on traffic obstructions.

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

Plant 400 street trees and 100 trees in various parks.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$75,590	\$78,121
Operating Expenses	26,088	37,276
Capital Outlay	<u>20,505</u>	<u>21,416</u>
TOTAL	\$122,183	\$136,813

BUDGET COMMENTS:

Forestry shows an increase of \$14,630 or 12%. This is due to salaries and increased maintenance costs.

ANNUAL AND FIVE YEAR BUDGET

FORESTRY

		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
2109	ASSISTANT FORESTER		.00		.00	.00	.00	.00	1.00
2110	FORESTER		2.00		2.00	2.00	2.00	2.00	2.00
3016	TEMPORARY LABORER		1.50		1.50	1.50	1.50	1.50	2.25
	BUDGETED MAN YEARS		3.50		3.50	3.50	3.50	3.50	5.25
E X P E N S E									
SALARIES									
01 2 35 100	SALARIES	66316	73590	65172	75971	79595	82779	86090	127672
01 2 35 199	OVERTIME	1171	2000	3700	2150	2300	2450	2600	3000
		67487	75590	68872	78121	81895	85229	88690	130672
CONTRACTUAL SERVICES									
01 2 35 214	DUES & SUBSCRIPTIONS	24	130	109	175	200	200	225	225
01 2 35 251	MTNCE., MOTOR VEHICLES	9882	9000	10666	9500	12500	13000	11000	11330
01 2 35 254	MTNCE., MACH. EQUIP.	1854	1180	931	1200	1250	1250	1300	1339
01 2 35 255	MTNCE., OTHER	595	1650	704	1650	1750	1750	1750	1802
01 2 35 261	MTNCE., COMM. EQUIP	180	280	194	250	280	280	288	296
01 2 35 288	TRAINING	651	482	408	956	500	550	550	566
01 2 35 298	OTHER CONTRACTUAL SER	2	0	0	0	0	0	0	0
		13188	12722	13012	13731	16480	17030	15113	15558
COMMODITIES									
01 2 35 355	MTNCE. MAT. OTHER	12302	12821	13373	23000	23000	23000	23000	23690
01 2 35 395	UNIFORMS	267	545	451	545	560	560	575	592
		12569	13366	13824	23545	23560	23560	23575	24282
CAPITAL OUTLAY									
01 2 35 570	TOOLS, WORK EQUIP.	233	600	1532	0	0	0	0	0
		233	600	1532	0	0	0	0	0
TRANSFERS									
01 2 35 905	EQUIPMENT REPLACEMENT	20224	19905	19905	21416	21421	17342	14015	12825
		20224	19905	19905	21416	21421	17342	14015	12825
DEPT EXPENSE		113701	122183	117145	136813	143356	143161	141393	183337

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 25-parks, 1-lake, 2-swimming pools, and 1-golf course, 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

GOALS IN FY 1989-90:

- Maintain a six-day mowing and trimming cycle.
- Continue changeover of park entrance signs to new cedar logo signs.
- Begin playground renovation at Miller Park
- Seal coat at least 4 tennis courts.
- Fertilize all parks
- Inspect all playground equipment on bi-weekly basis from April through October.
- Increase turf maintenance throughout all the system.
- Build combination soccer-softball field at Rollingbrook.
- Continue installation of seawall at Miller Lake.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$529,447	\$544,599
Operating Expenses	186,749	188,423
Capital Outlay	<u>74,842</u>	<u>95,078</u>
TOTAL	\$791,038	\$828,100

BUDGET COMMENTS;

The Parks (maintenance) account reflects an increase of \$37,062 or 4.7%. The increase is due to salaries and capital outlay.

ANNUAL AND FIVE YEAR BUDGET

PARKS

CODE	MAN - YEARS	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
2030	DIR.PARKS,RECREATION		.50		.50	.50	.50	.50	.50
2029	ASST DIRECTOR P&R		.50		.50	.50	.50	.50	.50
2139	SUPT OF PARK MAINT.		1.00		1.00	1.00	1.00	1.00	1.00
2140	PARK FOREMAN		1.00		1.00	1.00	1.00	1.00	1.00
0123	SENIOR CLERK		.50		.50	.50	.50	.50	.50
0125	OFFICE MANAGER		.50		.50	.50	.50	.50	.50
2116	UTILITY WORKER		3.00		3.00	3.00	3.00	3.00	3.00
2005	PARK SECURITY OFFICER		1.00		1.00	1.00	1.00	1.00	1.00
3005	CUSTODIAN		1.00		1.00	1.00	1.00	1.00	1.00
3022	TRUCK DRIVER		1.00		1.00	1.00	1.00	1.00	1.00
3107	LIGHT MACH OPERATOR		3.00		3.00	3.00	3.00	3.00	3.00
3018	LABORER		1.00		1.00	1.00	1.00	1.00	1.00
3017	LABORER, PART-TIME		.77		.77	.77	.77	.77	.77
3016	TEMPORARY LABORER		7.01		7.01	8.01	8.01	8.01	8.01
2010	PARK SECURITY,PT-TIME		2.02		2.02	2.02	2.02	2.02	2.02
	BUDGETED MAN YEARS		23.80		23.80	24.80	24.80	24.80	24.80
E X P E N S E									
SALARIES									
01 2 70 100	SALARIES	488870	512447	519639	526599	562581	606922	630685	649541
01 2 70 199	OVERTIME	23798	17000	22862	18000	18000	18540	19000	19570
		512668	529447	542501	544599	580581	625462	649685	669111
CONTRACTUAL SERVICES									
01 2 70 214	DUES & SUBSCRIPTIONS	512	427	544	518	518	518	518	518
01 2 70 216	ELECTRICITY	23569	20000	25808	24000	24000	24000	24500	24500
01 2 70 220	FUEL AND HEATING	2101	3500	1890	2500	3000	3000	3000	3000
01 2 70 251	MTNCE.,MOTOR VEHICLES	50255	48000	52217	48000	49000	49000	50000	51500
01 2 70 252	MTNCE.,BUILDINGS	20748	7800	12567	5500	5500	6000	6000	6180
01 2 70 253	MTNCE.OTHER REAL PROP	19748	27325	14756	21230	27325	27325	28144	28988
01 2 70 254	MTNCE.,MACH. EQUIP.	1754	1100	2161	1200	1200	1200	1236	1273
01 2 70 261	MTNCE.,COMM. EQUIP	1841	800	456	1200	1200	1200	1500	1545
01 2 70 270	RENT EQUIPMENT	1768	1600	2516	1600	1600	1600	1648	1697
01 2 70 285	TELEPHONE, TELEGRAPH	3019	3000	1956	3000	3000	3000	3100	3193
01 2 70 288	TRAINING	706	1115	1205	2000	2000	2500	2500	2500
01 2 70 290	TRAVEL, CONFERENCES	1566	1680	1610	1700	1700	1700	1700	1751
01 2 70 294	WATER	2825	5000	7255	6000	6000	6000	6500	6500
01 2 70 298	OTHER CONTRACTUAL SER	0	0	50	0	0	0	0	0
		130412	121347	124991	118448	126043	127043	130346	133145
COMMODITIES									
01 2 70 352	MTNCE.MAT., BLDGS.	16435	15000	13581	14200	16000	16000	16480	16974
01 2 70 353	MTNCE.OTHER REAL PROP	35352	33042	49809	38825	33500	34000	34000	35020
01 2 70 354	MTNCE.MAT.MACHINERY	3644	4000	3631	4000	4200	4300	4300	4429
01 2 70 355	MTNCE.MAT.OTHER	9155	8610	11923	8200	8500	8500	8755	9017
01 2 70 380	SUPPLIES, OFFICE	5	0	37	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

PARKS

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 2 70 383 SUPPLIES, GENERAL	342	250	749	250	250	250	257	264
01 2 70 395 UNIFORMS	3290	4500	3921	4500	4600	4700	4700	4841
	68223	65402	83651	69975	67050	67750	68492	70545
CAPITAL OUTLAY								
01 2 70 530 OTHER VEHICLE	0	0	0	0	0	0	0	0
01 2 70 540 MACHINERY, EQUIPMENT	379	0	0	850	0	0	0	0
01 2 70 560 COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
01 2 70 570 TOOLS, WORK EQUIP.	856	575	0	700	1500	1500	1500	1545
01 2 70 580 OTHER EQUIPMENT	2027	0	920	0	0	0	0	0
	3262	575	920	1550	1500	1500	1500	1545
LAND & PERMIT IMPU'T								
01 2 70 605 CONST., IMPROV. PARKS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
01 2 70 905 EQUIPMENT REPLACEMENT	68871	74267	74267	93528	100906	108822	109003	99778
	68871	74267	74267	93528	100906	108822	109003	99778
DEPT EXPENSE	783436	791038	826330	826100	876080	930577	959026	974124

HIGHLAND PARK GOLF COURSE
SERVICE GOALS AND OBJECTIVES

MISSION: Provide the golfers of Bloomington an enjoyable facility and where golf rounds will take four hours or less.

SERVICE:

This activity is through the Parks and Recreation Department and provides a well groomed 18-hole course for the citizens of the area.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel	\$153,131	\$157,922
Operating Expenses	81,485	86,320
Capital Outlay	<u>43,951</u>	<u>51,028</u>
TOTAL	\$278,567	\$295,270

BUDGET COMMENTS:

The cost of operating the golf course shows an increase of \$16,703 or 5%. This is due to salary increases, and day-to-day operating expenses. The revenues for this account is \$320,380. This covers the operations costs.

GOALS IN FY 1989-90:

Break ground on new golf course.

Foster the play of all seniors through lessons and tournaments.

Continue to put our operations and maintenance on computer so we can look at our operation and use the data to save money and increase our awareness of problems that develop.

To have staff in clothes that identify Highland with a logo, to develop pride in the staff at Highland.

Increase use of a ranger to promote faster play and make the game more enjoyable.

Initiate replacement program for irrigation controllers.

Continue to expand youth program to introduce young people to the pleasures of golf.

ANNUAL AND FIVE YEAR BUDGET

HIGHLAND PARK

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
2020	SUPT. MUNICIPAL GOLF		1.00		1.00	1.00	.70	.70	.70
3107	LIGHT MACH OPERATOR		1.00		1.00	1.00	1.00	1.00	1.00
2114	GREENSKEEPER		1.00		1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER		3.35		3.35	3.35	3.35	3.35	3.35
2117	STARTER, GOLF COURSE		1.30		1.50	1.50	1.50	1.50	1.50
	BUDGETED MAN YEARS		7.65		7.85	7.85	7.55	7.55	7.55
E X P E N S E									
SALARIES									
01 2 71 100	SALARIES	134738	141631	136198	147922	153188	159316	165688	170658
01 2 71 199	OVERTIME	10500	11500	12091	10000	10500	11000	11500	12000
		145238	153131	148289	157922	163688	170316	177188	182658
CONTRACTUAL SERVICES									
01 2 71 214	DUES & SUBSCRIPTIONS	555	385	270	400	400	425	425	437
01 2 71 216	ELECTRICITY	9333	7500	10617	7500	7500	7700	7900	8137
01 2 71 220	FUEL AND HEATING	2948	3500	3697	3000	4000	4300	4500	4700
01 2 71 251	MTNCE., MOTOR VEHICLES	7900	8000	9262	8200	8300	8500	8755	9017
01 2 71 252	MTNCE., BUILDINGS	4438	6100	5555	6100	6100	6100	6283	6471
01 2 71 254	MTNCE., MACH. EQUIP.	7660	5500	10178	6000	6000	6200	6500	6695
01 2 71 255	MTNCE., OTHER	7554	7450	7086	8700	8700	8850	9115	9388
01 2 71 261	MTNCE., COMM, EQUIP	429	200	0	200	200	200	206	212
01 2 71 270	RENT EQUIPMENT	0	200	178	200	200	200	206	212
01 2 71 285	TELEPHONE, TELEGRAPH	873	1100	921	1200	1200	1300	1339	1379
01 2 71 288	TRAINING	0	200	135	600	200	200	206	212
01 2 71 290	TRAVEL, CONFERENCES	0	600	0	600	600	600	618	636
01 2 71 294	WATER	8455	10000	24601	10000	12000	12000	12000	12000
01 2 71 298	OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
		50145	50735	72500	52700	55400	56575	58053	59496
COMMODITIES									
01 2 71 340	GAS AND OIL	0	0	0	0	0	0	0	0
01 2 71 352	MTNCE. MAT., BLDGS.	501	1000	707	1000	1000	1000	1000	1030
01 2 71 355	MTNCE. MAT. OTHER	28131	29000	17844	31845	31000	32000	33000	34000
01 2 71 370	PRINTING	186	300	600	250	400	400	400	412
01 2 71 380	SUPPLIES, OFFICE	36	100	97	100	100	100	100	103
01 2 71 395	UNIFORMS	59	350	65	425	450	450	500	500
		28913	30750	19313	33620	32950	33950	35000	36045
CAPITAL OUTLAY									
01 2 71 540	MACHINERY, EQUIPMENT	0	0	0	0	0	0	0	0
01 2 71 560	COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
01 2 71 570	TOOLS, WORK EQUIP.	440	0	0	0	500	500	500	500
01 2 71 580	OTHER EQUIPMENT	2652	0	0	4000	6000	6000	6500	6800
		3092	0	0	4000	6500	6500	7000	7300

ANNUAL AND FIVE YEAR BUDGET

HIGHLAND PARK

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
LAND & PERMIT IMPU'T									
01 2 71 601	ACQSN & CONST OF BLD	0	0	0	0	0	0	0	0
01 2 71 605	CONST., IMPROV. PARKS	1838	7200	57	6450	6600	8300	11000	11330
		1838	7200	57	6450	6600	8300	11000	11330
TRANSFERS									
01 2 71 905	EQUIPMENT REPLACEMENT	32739	36751	36751	40578	48522	55887	61214	63910
		32739	36751	36751	40578	48522	55887	61214	63910
	DEPT EXPENSE	261965	278567	276910	295270	313660	331528	349455	360739

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
- Cheerleading Clinics
- Programs for Senior Citizens
- Cooperative programs, i.e. REACT, B-N Triathlon, Prairie Brass Review, Criterium

GOALS IN FY 1989-90:

Develop - Downtown "walking route" to promote fitness to lunchtime walkers; A promotions package to highlight special facilities and/or activities, i.e. disc. golf brochure, pavilion rental brochure; Promote and market a package for the older adult/senior program.

Increase - Programs offered for older adults. Target market aged 55-70; Number of adult (age 16 and over) special interest programs by offering at least 3 new workshops or classes; Space/facilities by working with Unit #5 and District #87 for use for programs.

Expand - Tee-ball program to offer class for working parents.

Explore - Feasibility of offering teen special interest classes/workshops.

Coordinate - Aspects of ASA State and ISC State Softball Tournaments.

Maintain - Number of theatre performances, but decrease number of shows.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$265,118	\$271,410
Operating Expenses	226,665	238,871
National Tournament	139,616	-0-
Capital Outlay	14,435	15,986
Transfer to SOAR	54,183	61,996
TOTAL	\$700,017	\$588,263

BUDGET COMMENTS:

The Recreation area shows a significant decrease. This is due to the FY-1989 National Tournament that will not occur again for several years.

ANNUAL AND FIVE YEAR BUDGET

RECREATION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
2030	DIR.PARKS,RECREATION		.50		.50	.50	.50	.50	.50
2029	ASST DIRECTOR P&R		.50		.50	.50	.50	.50	.50
0123	SENIOR CLERK		.50		.50	.50	.50	.50	.50
0125	OFFICE MANAGER		.50		.50	.50	.50	.50	.50
0122	CLERK II		1.00	1.00	1.00	1.50	1.50	1.50	1.50
2025	RECREATION SPEC I		3.00	3.00	3.00	4.00	4.00	4.00	4.00
2027	RECREATION SPEC II		1.00	1.00	1.00	1.00	1.00	1.00	1.00
2146	RECREATION LEADER		6.80	6.90	7.00	7.00	7.00	7.00	7.00
2144	RECREATION INSTR		1.82	1.74	2.00	2.00	2.00	2.00	2.00
	BUDGETED MAN YEARS		15.62		15.64	16.00	17.50	17.50	17.50
E X P E N S E									
SALARIES									
01 2 72 100	SALARIES	229539	265118	257743	271410	309611	355098	361844	368719
01 2 72 199	OVERTIME	38	0	0	0	0	0	0	0
		229577	265118	257743	271410	309611	355098	361844	368719
CONTRACTUAL SERVICES									
01 2 72 202	ADVERTISING	1204	1950	1734	2000	2100	2150	2300	2500
01 2 72 208	CAR/TOOL ALLOWANCE	72	0	0	0	0	0	0	0
01 2 72 210	TICKET-6FLAGS-CR AMER	6728	5900	7885	6000	6200	6200	6200	6300
01 2 72 214	DUES & SUBSCRIPTIONS	587	775	762	800	850	875	900	1000
01 2 72 250	MTNCE-FURN, EQUIP	2208	2668	1727	5060	3000	3100	5275	3288
01 2 72 251	MTNCE.,MOTOR VEHICLES	1639	3480	747	3480	3584	3691	3801	4100
01 2 72 261	MTNCE.,COMM, EQUIP	0	900	247	300	900	325	500	927
01 2 72 270	RENT EQUIPMENT	12643	25950	13612	28240	28764	29626	30514	31429
01 2 72 272	RENTAL, REAL PROPERTY	3490	4537	3709	3847	4200	4400	4500	4700
01 2 72 274	RENT OTHER	27497	36040	19626	42070	42100	42100	43000	45000
01 2 72 275	NATL TOURNAMENT	1018	139616	105685	0	0	0	0	150000
01 2 72 285	TELEPHONE, TELEGRAPH	3880	4500	3820	4750	5000	5200	5200	5540
01 2 72 288	TRAINING	600	2240	2379	2500	2500	3000	3100	3300
01 2 72 290	TRAVEL, CONFERENCES	2156	3040	2503	3040	3040	3300	3500	4000
01 2 72 291	OFFICIALS SCOREKEEP	24664	26357	22091	25337	26500	26500	28000	29000
01 2 72 295	REBATES	0	0	0	0	0	0	0	0
01 2 72 298	OTHER CONTRACTUAL SER	34319	44964	38194	41880	42500	42500	42500	44000
		122705	302917	224721	169304	171238	172967	179290	335084
COMMODITIES									
01 2 72 310	BOOKS	265	275	270	275	300	300	400	400
01 2 72 355	MTNCE.MAT.OTHER	0	0	0	0	0	0	0	0
01 2 72 360	POSTAGE	4495	5400	5278	5400	5500	5665	5700	5700
01 2 72 370	PRINTING	6038	15145	12617	15500	16000	16500	16500	17000
01 2 72 380	SUPPLIES, OFFICE	4425	4100	5060	5060	5500	5500	6000	6000
01 2 72 383	SUPPLIES, GENERAL	29718	36644	32394	40472	40472	40700	40700	41000
01 2 72 390	SUPPLIES,OTHER	1661	1800	1108	2860	2860	2860	2860	2900
		46602	63364	56727	69567	70632	71525	72160	73000

ANNUAL AND FIVE YEAR BUDGET

RECREATION

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
CAPITAL OUTLAY								
01 2 72 510 OFFICE FURN., EQUIP.	769	0	10-	0	0	0	0	0
01 2 72 575 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
01 2 72 580 OTHER EQUIPMENT	1045-	1750	2490	500	500	500	500	515
	276-	1750	2480	500	500	500	500	515
TRANSFERS								
01 2 72 905 EQUIPMENT REPLACEMENT	9149	12685	12686	15486	16576	17732	18651	17883
01 2 72 934 TRANSFER TO S O A R F	45851	54183	54183	61996	66839	70052	72830	75334
	55000	66868	66869	77482	83415	87784	91481	93217
DEPT EXPENSE	453608	700017	608540	588263	635396	687874	705275	870535

MILLER PARK BEACH AND BOAT

SERVICE GOALS AND OBJECTIVES

MISSION: To provide a clean, safe swimming area and safe boating environment for the citizens of Bloomington.

SERVICE:

The Recreation Department is responsible for this facility to insure cleanliness, well trained qualified staff to operate the swimming and boating concessions and a safe environment.

GOALS IN FY 1989-90:

Increase activities in and around Miller Beach area during annual July 4th celebration.

Continue to insure safety and aesthetics by maintaining optimum water quality.

Increase number of beach parties and rentals by 3%.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$19,897	\$21,123
Operating Expenses	5,155	4,955
Capital Outlay	<u>5,145</u>	<u>5,720</u>
TOTAL	\$30,197	\$31,798

BUDGET COMMENTS:

This account shows an increase of \$1,601 or 5.3%. This is due to salaries and capital outlay.

ANNUAL AND FIVE YEAR BUDGET

MILLER PARK BEACH--BOAT

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
2161	POOL MGR.		.23		.23	.23	.23	.23	.23
2163	ASST. POOL MGR.		.23		.23	.23	.23	.23	.23
2155	LIFE GUARD		.83		.83	.83	.83	.83	.83
2156	CASHIER - SWIMMING		.15		.15	.15	.15	.15	.15
2158	LOCKER ROOM ATTENDANT		.18		.18	.18	.18	.18	.18
2157	BOAT ATTENDANT		.67		.67	.67	.67	.67	.67
	BUDGETED MAN YEARS		2.29		2.29	2.29	2.29	2.29	2.29
E X P E N S E									
SALARIES									
01 2 73 100	SALARIES	18173	19897	18178	21123	21123	21123	21507	21750
01 2 73 199	OVERTIME	0	0	0	0	0	0	0	0
		18173	19897	18178	21123	21123	21123	21507	21750
CONTRACTUAL SERVICES									
01 2 73 220	FUEL AND HEATING	114	110	107	120	120	120	123	126
01 2 73 245	LAUNDRY SERVICE	0	15	0	15	15	15	15	15
01 2 73 252	MTNCE. BUILDINGS	404	750	641	1400	1000	800	800	800
01 2 73 270	RENT EQUIPMENT	22	45	118	45	45	45	46	47
01 2 73 285	TELEPHONE, TELEGRAPH	201	175	77	175	175	175	180	185
01 2 73 294	WATER	1126	500	76	500	500	500	500	515
		1867	1595	1019	2255	1855	1655	1664	1688
COMMODITIES									
01 2 73 352	MTNCE. MAT., BLDGS.	470	485	461	485	485	500	500	515
01 2 73 355	MTNCE. MAT. OTHER	998	1170	921	950	950	950	950	978
01 2 73 381	SUPPLIES, CHEMICALS	196	300	191	300	350	350	350	360
01 2 73 383	SUPPLIES, GENERAL	404	1105	271	465	500	500	500	515
01 2 73 395	UNIFORMS	309	500	400	500	600	600	600	600
		2377	3560	2244	2700	2885	2900	2900	2968
CAPITAL OUTLAY									
01 2 73 580	OTHER EQUIPMENT	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
TRANSFERS									
01 2 73 905	EQUIPMENT REPLACEMENT	4618	5145	5145	5720	5788	5590	5479	5242
		4618	5145	5145	5720	5788	5590	5479	5242
	DEPT EXPENSE	27035	30197	26586	31798	31651	31268	31550	31648

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 facility to insure cleanliness, well trained qualified staff and provide a safe aquatic environment.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$37,058	\$38,589
Operating Expenses	20,233	31,560
Capital Outlay	<u>1,104</u>	<u>2,014</u>
TOTAL	\$58,395	\$72,163

GOALS IN FY 1989-90:

Continue to insure optimum water quality.

Work with American Red Cross to continue offering quality swim lessons.

Paint pool at end of season.

Install dri-deck in women's locker-room.

Install lockers in dressing areas.

BUDGET COMMENTS:

This account shows an increase of \$13,768 or 23.6%. This is due to the scheduling of painting of the pool and additional salary increases.

ANNUAL AND FIVE YEAR BUDGET

HOLIDAY POOL

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
2161	POOL MGR.		.36		.37	.37	.37	.37	.37
2163	ASST. POOL MGR.		.36		.37	.37	.37	.37	.37
2155	LIFE GUARD		1.67		1.70	1.70	1.70	1.70	1.70
2156	CASHIER - SWIMMING		.28		.29	.29	.29	.29	.29
2160	SWIM INSTRUCTOR		.78		.78	.78	.78	.78	.78
2162	SWIM TEAM INSTRUCTOR		.19		.19	.19	.19	.19	.19
2158	LOCKER ROOM ATTENDANT		.58		.58	.58	.58	.58	.58
	BUDGETED MAN YEARS		4.22		4.28	4.28	4.28	4.28	4.28
E X P E N S E									
SALARIES									
01 2 74 100	SALARIES	33015	37058	32817	38589	38589	39000	39000	40170
01 2 74 199	OVERTIME	0	0	0	0	0	0	0	0
		33015	37058	32817	38589	38589	39000	39000	40170
CONTRACTUAL SERVICES									
01 2 74 216	ELECTRICITY	3099	3200	2936	3000	3200	3250	3300	3400
01 2 74 220	FUEL AND HEATING	1417	2700	626	2500	2650	2700	2900	2900
01 2 74 245	LAUNDRY SERVICE	0	15	9	10	10	10	10	10
01 2 74 252	MTNCE. BUILDINGS	2964	1145	312	845	500	500	700	700
01 2 74 253	MTNCE. OTHER REAL PROP	7447	3850	3707	14500	3000	3000	3000	5000
01 2 74 285	TELEPHONE, TELEGRAPH	323	350	146	250	250	250	250	250
01 2 74 294	WATER	2586	1400	0	2500	2600	2650	2700	2750
01 2 74 298	OTHER CONTRACTUAL SER	1440	1798	2249	1825	2000	2000	2000	2000
		19276	14458	9985	25430	14210	14360	14860	17010
COMMODITIES									
01 2 74 325	CONCESSION SUPPLIES	0	0	0	0	0	0	0	0
01 2 74 352	MTNCE. MAT., BLDGS.	918	700	508	1275	1500	1000	1000	1000
01 2 74 353	MTNCE. OTHER REAL PROP	105	700	125	700	900	850	875	901
01 2 74 380	SUPPLIES, OFFICE	789	900	748	800	800	825	825	850
01 2 74 381	SUPPLIES, CHEMICALS	1669	2035	2865	2015	2400	2400	2500	2500
01 2 74 383	SUPPLIES, GENERAL	0	800	1016	700	1900	700	721	742
01 2 74 395	UNIFORMS	309	640	514	640	640	680	700	721
		3790	5775	5776	6130	8140	6455	6621	6714
CAPITAL OUTLAY									
01 2 74 580	OTHER EQUIPMENT	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
TRANSFERS									
01 2 74 905	EQUIPMENT REPLACEMENT	1022	1104	1104	2014	2971	2974	2974	2974
		1022	1104	1104	2014	2971	2974	2974	2974
	DEPT EXPENSE	57103	58395	49682	72163	63910	62789	63455	66868

O'NEIL PARK

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

The Recreation Department is responsible for this facility to insure cleanliness, well trained qualified staff and provide a safe aquatic environment.

GOALS IN FY 1989-90:

Continue to insure optimum water quality.

Work with American Red Cross to continue offering quality swim lessons.

Paint pool at end of season.

Install dri-deck in women's locker-room.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$40,799	\$42,507
Operating Expenses	31,656	41,475
Capital Outlay	<u>562</u>	<u>912</u>
TOTAL	\$73,017	\$84,894

BUDGET COMMENTS:

This account shows an increase of \$11,877 or 16.3%. This is due to painting of the pool. Painting is done approximately every 4 or 5 years.

ANNUAL AND FIVE YEAR BUDGET

O'NEIL PARK

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
2161	POOL MGR.		.39		.39	.39	.39	.39	.39
2163	ASST. POOL MGR.		.39		.38	.38	.38	.38	.38
2155	LIFE GUARD		2.25		2.01	2.25	2.01	2.01	2.25
2156	CASHIER - SWIMMING		.31		.31	.31	.31	.31	.31
2160	SWIM INSTRUCTOR		.85		.85	.85	.85	.85	.85
2162	SWIM TEAM INSTRUCTOR		.00		.00	.00	.00	.00	.00
2158	LOCKER ROOM ATTENDANT		.98		.86	.86	.86	.86	.86
	BUDGETED MAN YEARS		5.17		4.80	5.04	4.80	4.80	5.04
E X P E N S E									
SALARIES									
01 2 75 100	SALARIES	41885	40799	44664	42507	42507	42507	45150	46504
01 2 75 199	OVERTIME	0	0	0	0	0	0	0	0
		41885	40799	44664	42507	42507	42507	45150	46504
CONTRACTUAL SERVICES									
01 2 75 216	ELECTRICITY	3586	3800	2975	3900	4000	4000	4120	4243
01 2 75 220	FUEL AND HEATING	477	2900	1481	2000	2100	2200	2300	2400
01 2 75 245	LAUNDRY SERVICE	0	25	0	15	15	15	15	15
01 2 75 252	MTNCE., BUILDINGS	9298	9565	14794	6000	6000	1000	1000	1000
01 2 75 253	MTNCE. OTHER REAL PROP	1446	4975	3687	18425	4200	4500	4500	18425
01 2 75 285	TELEPHONE, TELEGRAPH	282	250	124	250	250	250	275	283
01 2 75 294	WATER	2675	2500	3280	2700	2800	2900	2950	3000
01 2 75 298	OTHER CONTRACTUAL SER	5	175	96	175	200	200	206	212
		17769	24190	26437	33465	19565	15065	15366	29578
COMMODITIES									
01 2 75 352	MTNCE. MAT., BLDGS.	1332	1891	2119	1875	800	800	800	800
01 2 75 353	MTNCE. OTHER REAL PROP	327	600	645	1300	1300	800	800	800
01 2 75 354	MTNCE. MAT. MACHINERY	251	300	93	300	325	350	360	370
01 2 75 380	SUPPLIES, OFFICE	852	735	586	750	800	800	800	800
01 2 75 381	SUPPLIES, CHEMICALS	1635	2190	2094	2200	2300	2400	2472	2546
01 2 75 383	SUPPLIES, GENERAL	0	1100	1080	850	1100	1100	1100	1133
01 2 75 395	UNIFORMS	309	650	428	735	750	750	750	772
		4706	7466	7045	8010	7375	7000	7082	7221
CAPITAL OUTLAY									
01 2 75 580	OTHER EQUIPMENT	39	0	0	0	0	0	0	0
		39	0	0	0	0	0	0	0
TRANSFERS									
01 2 75 905	EQUIPMENT REPLACEMENT	410	562	562	912	1529	1752	1752	1752
		410	562	562	912	1529	1752	1752	1752
	DEPT EXPENSE	64809	73017	78708	84894	70976	66324	69350	85055

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 an educational program.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$175,123	\$182,743
Operating Expenses	83,694	87,740
Capital Outlay	<u>2,115</u>	<u>2,224</u>
TOTAL	\$260,887	\$272,707

BUDGET COMMENTS:

Operating costs for the Zoo will increase 4.5%. The increase is due to salary and increased day-to-day operating costs. Revenue is \$61,500.

GOALS IN FY 1989-90:

- Continue efforts to maintain visitor attendance.
- Continue efforts to maintain area use of the Zoo educational services.
- Continue working with Zoological Society to build the Adopt-An-Animal-Fund.
- Reapply for general operating support grant through the Institute of Museum Services.
- Continue to work closely with Miller Park Zoological Society to develop an increased membership base and increased volunteer participation.
- Continue replacement of old graphics and signs throughout zoo as funds permit.
- Seek out additional sources of volunteer and financial support.
- Continue working with Zoological Society on capital fund drive for proposed new Entry/Education Building. Goal \$200,000+ by end of FY 1989-90.
- Continue working with Zoological Society and the Department in planning Zoo's Centennial Celebration for 1991.

ANNUAL AND FIVE YEAR BUDGET

ZOO PROGRAM

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
2137	SUPT. OF ZOO		1.00		1.00	1.00	1.00	1.00	1.00
2105	ZOOKEEPER		1.00		1.00	1.00	1.00	1.00	1.00
2106	ASST. ZOOKEEPER		2.00		2.00	2.00	2.00	2.00	2.00
2107	EDUCATION COORDINATOR		1.00		1.00	1.00	1.00	1.00	1.00
2146	RECREATION LEADER		1.40		1.40	1.40	1.40	1.40	1.40
2156	CASHIER ZOO/SWIMMING		1.25		1.25	1.50	1.50	1.50	1.50
0121	CLERK I		.00		.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER BUDGETED MAN YEARS		.00 7.65		.00 7.65	1.20 10.10	1.20 10.10	1.20 10.10	1.20 10.10
E X P E N S E									
SALARIES									
01 2 76 100	SALARIES	161578	162123	166940	169743	224593	233577	240584	247801
01 2 76 199	OVERTIME	9694	13000	11541	13000	13500	14000	14420	14852
		171272	175123	178481	182743	238093	247577	255004	262653
CONTRACTUAL SERVICES									
01 2 76 214	DUES & SUBSCRIPTIONS	363	674	550	675	700	700	725	746
01 2 76 216	ELECTRICITY	6121	5500	6927	6000	7500	7500	7700	8000
01 2 76 220	FUEL AND HEATING	1578	5400	1565	5115	7200	7200	7416	7638
01 2 76 251	MTNCE., MOTOR VEHICLES	1325	800	1378	1550	1600	1600	1650	1700
01 2 76 252	MTNCE., BUILDINGS	1871	1800	1961	3550	2600	1648	1697	1747
01 2 76 253	MTNCE. OTHER REAL PROP	1814	1000	1414	1000	1100	1133	1166	1200
01 2 76 254	MTNCE., MACH. EQUIP.	694	500	500	500	600	600	700	700
01 2 76 256	MTNCE. SERVICES	1665	2000	1377	2000	2500	2500	2575	2652
01 2 76 285	TELEPHONE, TELEGRAPH	1674	2000	2636	1900	2000	2100	2200	2300
01 2 76 288	TRAINING	765	1000	319	1100	1100	1100	1150	1184
01 2 76 290	TRAVEL, CONFERENCES	957	700	607	700	1000	800	800	850
01 2 76 293	VETERINARY	4390	3200	3829	3800	3900	4000	4100	4200
01 2 76 294	WATER	9435	12500	8533	12000	13000	13500	14000	14500
01 2 76 298	OTHER CONTRACTUAL SER	602	1000	1386	800	900	1000	1000	1030
		33254	38074	32982	40690	45700	45381	46879	48447
COMMODITIES									
01 2 76 321	FOOD FOR ANIMALS	20623	21000	23179	21500	22145	22809	23493	24197
01 2 76 352	MTNCE. MAT., BLDGS.	3997	4000	3971	3500	6820	5750	5600	4501
01 2 76 353	MTNCE. OTHER REAL PROP	6703	4525	4544	6500	7500	5000	5150	5304
01 2 76 354	MTNCE. MAT. MACHINERY	788	1150	1203	1200	1200	1300	1400	1442
01 2 76 355	MTNCE. MAT. OTHER	1705	1050	1188	1200	1200	1300	1400	1500
01 2 76 380	SUPPLIES, OFFICE	811	2000	2119	2000	3000	3000	3100	3200
01 2 76 381	SUPPLIES, CHEMICALS	4930	4900	2721	4900	5000	5100	5200	5356
01 2 76 383	SUPPLIES, GENERAL	274	500	314	500	750	750	725	746
01 2 76 384	SUPPLIES, MEDICAL	4359	5700	3443	5000	5500	6000	6901	7108
01 2 76 395	UNIFORMS	57	750	461	750	950	950	1000	1030
		44247	45575	43143	47050	54065	51959	53969	54384

ANNUAL AND FIVE YEAR BUDGET

ZOO PROGRAM

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
CAPITAL OUTLAY									
01 2 76 510	OFFICE FURNITURE	0	0	0	0	0	0	0	0
01 2 76 570	TOOLS, WORK EQUIP.	0	0	7-	0	500	0	0	0
01 2 76 580	OTHER EQUIPMENT	0	0	551	0	0	0	0	0
		0	0	544	0	500	0	0	0
LAND & PERMIT IMPU'T									
01 2 76 605	ADDN'S & ALT	0	0	0	0	9000	0	0	0
		0	0	0	0	9000	0	0	0
TRANSFERS									
01 2 76 905	EQUIPMENT REPLACEMENT	2015	2115	2115	2224	2356	2492	2492	2436
		2015	2115	2115	2224	2356	2492	2492	2436
	DEPT EXPENSE	250788	260887	257265	272707	349714	347409	358344	367920

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 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$42,733	\$44,057
Operating Expenses	22,948	24,185
Capital Outlay	<u>5,583</u>	<u>5,922</u>
TOTAL	\$71,264	\$74,164

BUDGET COMMENTS:

This budget shows an increase of \$2,900 or 4.1%. This is mainly due to salary increases and an increase of capital outlay.

GOALS IN FY 1989-90:

Continue to plant and maintain healthy 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:

- Landscape signs at Northpoint, Brookridge and Holiday Parks.
- Landscape entrance to Miller Park concession stand.
- Renovate landscaping along Towanda Avenue by Bloomington Country Club.
- Landscape retention basin at St. Joseph Hospital.

Increase quality of Beautification turf areas.

Initiate a wildflower program in Route 9 triangles.

ANNUAL AND FIVE YEAR BUDGET

BEAUTIFICATION PROGRAM

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
CODE		M A N - Y E A R S							
3022	TRUCK DRIVER		.00		.00	.00	.00	.00	.00
3016	TEMPORARY LABORER		1.23		1.23	1.23	1.23	1.23	1.23
2112	HORTICULTURIST		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		2.23		2.23	2.23	2.23	2.23	2.23
E X P E N S E									
SALARIES									
01 2 77 100	SALARIES	39805	41733	49315	43017	45138	46943	48821	50285
01 2 77 199	OVERTIME	869	1000	1996	1040	1082	1125	1170	1205
		40074	42733	51311	44057	46220	48068	49991	51490
CONTRACTUAL SERVICES									
01 2 77 214	DUES & SUBSCRIPTIONS	323	214	233	241	215	215	221	227
01 2 77 251	MTNCE. MOTOR VEHICLES	5823	2100	1979	2100	2100	2163	2227	2293
01 2 77 253	MTNCE. OTHER REAL PROP	0	0	630	0	0	0	0	0
01 2 77 254	MTNCE. MACH. EQUIP.	926	500	378	500	500	515	530	545
01 2 77 261	MTNCE. COMM. EQUIP	60	200	48	150	240	250	257	264
01 2 77 270	RENT EQUIPMENT	379	200	204	200	200	210	216	222
01 2 77 288	TRAINING	122	282	40	297	300	300	300	309
01 2 77 290	TRAVEL, CONFERENCES	172	282	429	282	290	290	300	309
01 2 77 294	WATER	481	750	838	750	750	750	750	772
01 2 77 298	OTHER CONTRACTUAL SER	0	50	50	50	50	50	51	52
		8186	4578	4829	4570	4645	4743	4852	4993
COMMODITIES									
01 2 77 353	MTNCE. OTHER REAL PROP	14562	16600	16609	17000	17500	18000	18500	19055
01 2 77 354	MTNCE. MAT. MACHINERY	292	620	213	510	620	650	669	689
01 2 77 355	MTNCE. MAT. OTHER	196	670	247	1670	700	700	730	751
01 2 77 380	SUPPLIES, OFFICE	262	185	184	185	185	190	195	200
01 2 77 395	UNIFORMS	42	295	86	250	300	310	320	329
		15354	18370	17339	19615	19305	19850	20414	21024
CAPITAL OUTLAY									
01 2 77 540	MACHINERY, EQUIPMENT	0	0	0	0	0	0	0	0
01 2 77 570	TOOLS, WORK EQUIP.	810	0	0	0	1050	1000	0	0
		810	0	0	0	1050	1000	0	0
TRANSFERS									
01 2 77 905	EQUIPMENT REPLACEMENT	5211	5583	5583	5922	6724	7044	8099	8850
		5211	5583	5583	5922	6724	7044	8099	8850
	DEPT EXPENSE	69635	71264	79062	74164	77944	80705	83356	86357

ANNUAL AND FIVE YEAR BUDGET

PRAIRIE VISTA GOLF COURSE

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
2020	SUPT. MUNICIPAL GOLF		.00		.00	.00	.30	.30	.30
3107	LIGHT MACH OPERATOR		.00		.00	.00	1.00	1.00	1.00
2114	GREENSKEEPER		.00		.00	.00	1.00	1.00	1.00
3016	TEMPORARY LABORER		.00		.00	.00	2.60	2.60	2.60
2117	STARTER, GOLF COURSE		.00		.00	.00	1.55	1.55	1.55
2118	CART ATTENDANT		.00		.00	.00	.75	.75	.75
2119	CLUBHOUSE ATTENDANT		.00		.00	.00	.45	.45	.45
	BUDGETED MAN YEARS		.00		.00	.00	7.65	7.65	7.65
E X P E N S E									
SALARIES									
01 2 79 100	SALARIES	0	0	0	0	0	155450	161668	168135
01 2 79 199	OVERTIME	0	0	0	0	0	10000	10400	10816
		0	0	0	0	0	165450	172068	178951
CONTRACTUAL SERVICES									
01 2 79 216	ELECTRICITY	0	0	0	0	0	18000	18720	19469
01 2 79 220	FUEL AND HEATING	0	0	0	0	0	5000	5200	5408
01 2 79 251	MTNCE., MOTOR VEHICLES	0	0	0	0	0	6000	6240	6490
01 2 79 252	MTNCE., BUILDINGS	0	0	0	0	0	5000	5200	5408
01 2 79 254	MTNCE., MACH. EQUIP.	0	0	0	0	0	4500	4680	4867
01 2 79 255	MTNCE., OTHER	0	0	0	0	0	10000	10400	10816
01 2 79 261	MTNCE., COMM. EQUIP.	0	0	0	0	0	500	520	541
01 2 79 270	RENT EQUIPMENT	0	0	0	0	0	1000	1040	1082
01 2 79 285	TELEPHONE, TELEGRAPH	0	0	0	700	700	700	728	757
01 2 79 288	TRAINING	0	0	0	0	0	200	208	216
		0	0	0	700	700	50900	52936	55054
COMMODITIES									
01 2 79 340	GAS AND OIL	0	0	0	0	0	300	312	324
01 2 79 352	MTNCE. MAT., BLDGS	0	0	0	0	0	3000	3120	3245
01 2 79 355	MTNCE. MAT. OTHER	0	0	0	0	0	44000	45760	47590
01 2 79 370	PRINTING	0	0	0	0	0	500	520	541
01 2 79 380	SUPPLIES, OFFICE	0	0	0	0	0	100	104	108
01 2 79 395	UNIFORMS	0	0	0	0	0	400	500	500
		0	0	0	0	0	48300	50316	52308
CAPITAL OUTLAY									
01 2 79 540	MACHINERY, EQUIPMENT	0	0	0	0	0	30000	31200	32448
01 2 79 560	COMMUNICATIONS EQUIP	0	0	0	0	0	500	520	541
01 2 79 570	TOOLS, WORK EQUIP	0	0	0	0	0	800	832	865
		0	0	0	0	0	31300	32552	33854
LAND & PERMIT IMPU'T									

ANNUAL AND FIVE YEAR BUDGET

PRAIRIE VISTA GOLF COURSE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01 2 79 605 CONST., IMPROV. PARKS	0	0	0	0	0	12000	12480	12979
	0	0	0	0	0	12000	12480	12979
DEPT EXPENSE	0	0	0	700	700	307950	320352	333146

ANNUAL AND FIVE YEAR BUDGET

CENTRAL SERVICES

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 80 225 INSURANCE	1068	2200	943	2200	2266	2333	2402	2474
01 2 80 229 INSURANCE, PROPERTY	46360	72000	65992	74000	76000	78280	80628	83046
01 2 80 298 OTHER CONTRACTUAL SER	0	1000	0	1000	1030	1060	1091	1123
	47428	75200	66935	77200	79296	81673	84121	86643
DEPT EXPENSE	47428	75200	66935	77200	79296	81673	84121	86643

ANNUAL AND FIVE YEAR BUDGET

TRANSFERS TO OTHER FUNDS

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
E X P E N S E									
TRANSFERS									
01 2 82 902	TRANS TO CAPITAL IMP	0	0	0	1267500	1038500	347000	90250	142250
01 2 82 927	TRANS TO 1989 BD FD	0	0	0	122500	332500	690000	959750	957750
		0	0	0	1390000	1371000	1037000	1050000	1100000
	DEPT EXPENSE	0	0	0	1390000	1371000	1037000	1050000	1100000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1989-90				
PARKS PROGRAM				
MILLER PARK RENOVATION-STREETS	175,000	35,000	CIF	
GOLF COURSE LAND ACQUISITION	388,805	77,761	CIF	
NORTH POINTE PARK	95,000	15,000	PDF	
MILLER PARK PAVILLION IMPROVEMENT	95,000	35,000	CIF	
GOLF COURSE CONSTRUCTION	3,200,000	3,200,000	1989GOBD	
HOLIDAY POOL LIGHTING	25,000	25,000	CIF	
MILLER PARK PLAYGROUND	40,000	40,000	CIF	
BROOKRIDGE PARK	30,000	30,000	CIF	
ROWE LAKE/WHITE OAK PARK	300,000	150,000	CIF	
CONSTITUTION TRAIL LAND ACQUISITION	45,000	45,000	CIF	
COMMUNITY DEVELOPMENT				
EASTSIDE SQUARE PARKING STRUCTURE	2,800,000	2,000,000	BI	
		100,000	TIF	
		700,000	CIF	
NEW S.W. FIRE STATION - LAND ACQUISITION	65,000	65,000	CIF	
STREETS				
CAROLINE, MARKET TO WASHINGTON	100,000	100,000	MFT	
FRANKLIN AVE., BEECHER TO DIVISION	120,000	120,000	CIF	
GENERAL RESURFACING AND RECYCLING	2,550,000	250,000	CIF	
		250,000	MFT	
RAILROAD CROSSING REPAIRS	150,000	30,000	CIF	
SEEDING	85,000	10,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	350,000	65,000	CIF	
INLET GRATES	10,000	5,000	FRF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
SUMMIT, MILLER PARK PKLT TO LAKE ST.	200,000	200,000	MFT	
OAKLAND, MCCLUN TO ROBINSON	1,220,000	350,000	STATE	
		280,000	MFT	
		50,000	1975 WB	
		20,000	SDF	
COLTON, LOCUST TO EMPIRE	195,000	120,000	CIF	
		75,000	PRI PROP	
W WASHINGTON, EUCLID TO I-55	1,130,000	100,000	MFT	
		300,000	CO	
		300,000	FAU	
EASTLAND TRAFFIC IMP. YEAR 4 OF 4	1,750,000	250,000	CIF	
		200,000	PRI PROP	
		40,000	WDF	
HAMILTON RD., ROUTE 51 TO ROUTE 150	1,420,000	300,000	PRI PROP	
		110,000	CIF	
		10,000	1975 WB	
		250,000	MFT	
ARCADIA, LINCOLN TO IRELAND GROVE RD.	500,000	440,000	PRI PROP	
		60,000	CIF	
COLLEGE, VETERANS PARKWAY TO HERSHEY	840,000	630,000	FAU	
		140,000	MFT	
		70,000	PRI PROP	
WHITE PLACE CURB & BRICK PAVEMENT REPAIRS	120,000	30,000	CIF	
		30,000	PRI PROP	
IRELAND GROVE RD., VETERANS PARKWAY TO HERSHEY	1,266,000	460,000	1988 BI	
INTERSECTION CONSTRUCTION		40,000	PRI PROP	
OAKLAND AVE. BRIDGE	1,800,000	650,000	CDF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		300,000	CIF	
		800,000	STATE	
		50,000	PRI PROP	
W WASHINGTON ST. BRIDGE	600,000	300,000	CO	
		300,000	MFT	
CIRCLE AVE., CAROLINE TO STILLWELL	100,000	74,500	CIF	
		25,500	CDF	
THOMAS, WASHINGTON TO CIRCLE	34,500	34,500	CDF	
SIGNALS				
MARKET @ CENTER	60,000	60,000	MFT	
GE ROAD @ VETERANS PARKWAY	80,000	40,000	TIF	
		40,000	STATE	
TOWANDA @ JERSEY	260,000	175,000	MFT	
		85,000	PRI PROP	
FLOOD CONTROL				
BACKYARD FLOODING PRODUCTS	75,000	3,000	FRF	
		12,000	PRI PROP	
HOLIDAY KNOLLS/LINCOLNWOOD DISCONNECT	175,000	10,000	FRF	
BAKER-ASH DETENTION BASIN	1,400,000	300,000	FRF	
		300,000	BNSD	
CHANNEL IMPROVEMENTS - EWING PARK	200,000	200,000	FRF	
MORRISSEY-LAFAYETTE DETENTION BASIN	175,000	175,000	DBF	
FAIRWAY KNOLLS DISCONNECT AND RELIEF SEWER	465,000	10,000	FRF	
WATER/SEWER				
LAKE BLOOMINGTON ROADS	100,000	20,000	CIF	
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	WDF	
		20,000	PRI PROP	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
DIVISION STREET PUMP STATION ROADS	80,000	80,000	CIF	
12" WATERMAIN - E. LINCOLN ARCADIA TO CROWN CT.	70,000	70,000	1988 BI	
12" WATERMAIN - W. WASHINGTON, EUCLID TR RTE 9	320,000	75,000	WDF	
		45,000	PRI PROP	
		50,000	1975 WB	
REPAIR ACCESS JACKETS ON WATER RESERVOIRS	10,000	10,000	WDF	
FARM & FLEET SEWER	90,000	45,000	SDF	
		45,000	PRI PROP	
LAKE BLOOMINGTON & LAKE EVERGREEN DAM REPAIRS	250,000	125,000	WDF	
SIDEWALKS				
DOWNTOWN SIDEWALK FUND	100,000	20,000	DSF	
RESIDENTIAL 50/50 PROGRAM	300,000	30,000	CIF	
		30,000	PRI PROP	
OTHER PROJECTS				
CITY HALL ASBESTOS REMOVAL	49,000	49,000	GF	
TOTAL FOR YEAR BUDGETED		16,886,261		
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
1990-91				
PARKS PROGRAM				
MILLER PARK RENOVATION-STREETS	175,000	35,000	CIF	
GOLF COURSE LAND ACQUISITION	388,805	77,761	CIF	
MILLER PARK PAVILLION IMPROVEMENT	95,000	15,000	CIF	
ROWE LAKE/WHITE OAK PARK	300,000	100,000	CIF	
HANDICAPPED ACCESSIBILLITY PROGRAM YEARS 4 & 5	40,000	20,000	CIF	
FIRE DEPARTMENT				
NEW SW FIRE STATION	450,000	225,000	CIF	
COMMUNITY DEVELOPMENT				
STREETS				
GENERAL RESURFACING AND RECYCLING	2,550,000	250,000	CIF	
		250,000	MFT	
RAILROAD CROSSING REPAIRS	150,000	30,000	CIF	
SEEDING	85,000	10,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	350,000	70,000	CIF	
INLET GRATES	10,000	5,000	FRF	
WHITE PLACE CURB & BRICK PAVEMENT REPAIRS	120,000	30,000	CIF	
		30,000	PRI PROP	
IRELAND GROVE RD., VETERANS PARKWAY TO HERSHEY	1,266,000	76,000	1988 BI	
		690,000	PRI PROP	
JOINT SEALING	80,000	40,000	CIF	
CLEARWATER, LAKEWOODS TO SUBURBAN EAST	250,000	230,000	PRI PROP	
		20,000	CIF	
W. MARKET, @ HINSHAW INTERSECTION IMPROVEMENT	45,000	45,000	CIF	
MORRIS AVE. @ SIX POINTS INTERSECTION IMP	1,305,000	30,000	MFT	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		40,000	FAU	
		10,000	PRI PROP	
GE ROAD, GE PLANT TO AIRPORT RD.	1,450,000	350,000	MFT	
BUTCHERS LANE BRIDGE OVER GOOSE CREEK	200,000	150,000	CO	
		50,000	MFT	
SIGNALS				
MACARTHUR @ CENTER	60,000	54,000	FSF	
		3,000	MFT	
		3,000	STATE	
MAIN @ HILLTOP	125,000	70,000	STATE	
		55,000	MFT	
FLOOD CONTROL				
BACKYARD FLOODING PRODUCTS	75,000	3,000	FRF	
		12,000	PRI PROP	
HOLIDAY KNOLLS/LINCOLNWOOD DISCONNECT	175,000	15,000	FRF	
BAKER-ASH DETENTION BASIN	1,400,000	400,000	FRF	
		400,000	BNSD	
FAIRWAY KNOLLS DISCONNECT AND RELIEF SEWER	465,000	50,000	FRF	
WATER/SEWER				
LAKE BLOOMINGTON ROADS	100,000	20,000	CIF	
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	WDF	
		20,000	PRI PROP	
LAKE BLOOMINGTON & LAKE EVERGREEN DAM REPAIRS	250,000	125,000	WDF	
12" WATERMAIN, ROYAL POINTE DR, RT. 9 TO GE RD.	270,000	15,000	WDF	
		35,000	PRI PROP	
8" WATERMAIN - VALE, OWENS TO LINCOLN	40,000	40,000	WDF	
FOREST HILLS SEWER	105,000	45,000	SDF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		60,000	PRI PROP	
12" WATERMAIN - KING DR, WASHINGTON TO OAKLAND	100,000	50,000	WDF	
		50,000	PRI PROP	
SIDEWALKS				
DOWNTOWN SIDEWALK FUND	100,000	20,000	DSF	
RESIDENTIAL 50/50 PROGRAM	300,000	30,000	CIF	
		30,000	PRI PROP	
TOTAL FOR YEAR BUDGETED		4,508,761		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1991-92				
PARKS PROGRAM				
MILLER PARK RENOVATION-STREETS	175,000	35,000	CIF	
GOLF COURSE LAND ACQUISITION	388,805	77,761	CIF	
MILLER PARK PAVILLION IMPROVEMENT	95,000	15,000	CIF	
ROWE LAKE/WHITE OAK PARK	300,000	50,000	CIF	
HANDICAPPED ACCESSIBILLITY PROGRAM YEARS 4 & 5	40,000	20,000	CIF	
BHS TENNIS COURT RENOVATION	80,000	40,000	CIF	
		40,000	DIST 87	
EWING PARK II SHELTER	10,000	10,000	CIF	
ANGLERS LAKE	20,000	20,000	PDF	
SOUTH MORRIS AVE. PARK	70,000	20,000	CIF	
FIRE DEPARTMENT				
NEW SW FIRE STATION	450,000	225,000	CIF	
COMMUNITY DEVELOPMENT				
STREETS				
GENERAL RESURFACING AND RECYCLING	2,550,000	250,000	CIF	
		250,000	MFT	
RAILROAD CROSSING REPAIRS	150,000	30,000	CIF	
SEEDING	85,000	10,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	350,000	70,000	CIF	
MORRIS AVE. @ SIX POINTS INTERSECTION IMP		30,000	MFT	
		265,000	FAU	
		80,000	STATE	
		25,000	CO	
VETERANS PARKWAY @ MERCER INTERSECTION IMP.	500,000	300,000	F5F	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		100,000	STATE	
		100,000	MFT	
CENTER, OAKLAND TO LAFAYETTE	500,000	500,000	STATE	
BRIDGE REPAIRS, JERSEY & COTTAGE	90,000	50,000	CIF	
		40,000	NORMAL	
CLINTON BLVD BRIDGE OVER SUGAR CREEK	420,000	20,000	MFT	
WASHINGTON, COLTON TO ROBINSON SIGNALS	300,000	300,000	MFT	
TOWANDA @ TOWANDA SERVICE ROAD	75,000	67,500	FSF	
		7,500	MFT	
WASHINGTON @ STATE	50,000	50,000	CIF	
FLOOD CONTROL				
BACKYARD FLOODING PRODUCTS	75,000	3,000	FRF	
		12,000	PRI PROP	
HOLIDAY KNOLLS/LINCOLNWOOD DISCONNECT	175,000	50,000	FRF	
FAIRWAY KNOLLS DISCONNECT AND RELIEF SEWER	465,000	40,000	FRF	
PARMON DISCONNECT	200,000	50,000	FRF	
BACHENHEIMER DISCONNECT	125,000	30,000	FRF	
WASHINGTON EAST DISCONNECT	200,000	25,000	FRF	
EASTGATE DISCONNECT	200,000	25,000	FRF	
WATER/SEWER				
LAKE BLOOMINGTON ROADS	100,000	20,000	CIF	
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	WDF	
		20,000	PRI PROP	
12" WATERMAIN - W. WASHINGTON, EUCLID TO RTE 9	320,000	75,000	WDF	
		75,000	PRI PROP	
12" WATERMAIN, ROYAL POINTE DR, RT. 9 TO GE RD.	270,000	30,000	WDF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		70,000	PRI PROP	
SIDEWALKS				
DOWNTOWN SIDEWALK FUND	100,000	20,000	DSF	
RESIDENTIAL 50/50 PROGRAM	300,000	30,000	CIF	
		30,000	PRI PROP	
TOTAL FOR YEAR BUDGETED		3,727,761		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1992-93				
PARKS PROGRAM				
MILLER PARK RENOVATION-STREETS	175,000	35,000	CIF	
MILLER PARK PAVILLION IMPROVEMENT	95,000	15,000	CIF	
GOLF COURSE LAND ACQUISITION	388,805	77,761	CIF	
COMMUNITY DEVELOPMENT				
STREETS				
GENERAL RESURFACING AND RECYCLING	2,550,000	250,000	CIF	
		250,000	MFT	
RAILROAD CROSSING REPAIRS	150,000	30,000	CIF	
SEEDING	85,000	10,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	350,000	70,000	CIF	
JOINT SEALING		40,000	CIF	
MORRIS AVE. @ SIX POINTS INTERSECTION IMP		75,000	MFT	
		600,000	FAU	
		100,000	STATE	
		50,000	CO	
OAKLAND @ CLINTON INTERSECTION IMP.	700,000	570,000	STATE	
		130,000	MFT	
CLINTON BLVD BRIDGE OVER SUGAR CREEK	420,000	100,000	MFT	
		300,000	FBF	
LINDEN, SUGAR CREEK TO NORMAL	150,000	150,000	MFT	
SIGNALS				
EMPIRE @ AIRPORT RD	190,000	80,000	STATE	
		110,000	MFT	
FLOOD CONTROL				

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
BACKYARD FLOODING PRODUCTS	75,000	3,000	FRF	
		12,000	PRI PROP	
HOLIDAY KNOLLS/LINCOLNWOOD DISCONNECT	175,000	50,000	FRF	
FAIRWAY KNOLLS DISCONNECT AND RELIEF SEWER	465,000	40,000	FRF	
AIRPORT RD. DETENTION BASINS	300,000	200,000	PRI PROP	
		100,000	FRF	
PARMON DISCONNECT	200,000	50,000	FRF	
NORTHWEST DETENTION BASIN	100,000	100,000	FRF	
BACHENHEIMER DISCONNECT	125,000	60,000	FRF	
WASHINGTON EAST DISCONNECT	200,000	50,000	FRF	
EASTGATE DISCONNECT	200,000	50,000	FRF	
WATER/SEWER				
LAKE BLOOMINGTON ROADS	100,000	20,000	CIF	
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	WDF	
		20,000	PRI PROP	
N. MORRIS AVE. WATERMAIN REPLACEMENT	35,000	35,000	WDF	
12" WATERMAIN - HAMILTON RD, BUNN TO MORRISSEY	200,000	50,000	WDF	
		50,000	PRI PROP	
SIDEWALKS				
DOWNTOWN SIDEWALK FUND	100,000	20,000	DSF	
RESIDENTIAL 50/50 PROGRAM	300,000	30,000	CIF	
		30,000	PRI PROP	
TOTAL FOR YEAR BUDGETED		4,037,761		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1993-94				
PARKS PROGRAM				
MILLER PARK RENOVATION-STREETS	175,000	35,000	CIF	
GOLF COURSE LAND ACQUISITION	308,805	77,761	CIF	
NORTH POINTE PARK	95,000	80,000	CIF	
MILLER PARK PAVILLION IMPROVEMENT	95,000	15,000	CIF	
SOUTH MORRIS AVE. PARK	70,000	50,000	CIF	
COMMUNITY DEVELOPMENT				
STREETS				
GENERAL RESURFACING AND RECYCLING	255,000	250,000	MFT	
		300,000	CIF	
RAILROAD CROSSING REPAIRS	150,000	30,000	CIF	
SEEDING	85,000	10,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	350,000	75,000	CIF	
WASHINGTON @ REGENCY	300,000	300,000	MFT	
FLOOD CONTROL				
BACKYARD FLOODING PRODUCTS	75,000	3,000	FRF	
		12,000	PRI PROP	
FAIRWAY KNOLLS DISCONNECT AND RELIEF SEWER	465,000	60,000	FRF	
AAVIK DETENTION BASIN	200,000	200,000	FRF	
FLEETWOOD DISCONNECT	100,000	50,000	FRF	
PARMON DISCONNECT	200,000	100,000	FRF	
WASHINGTON EAST DISCONNECT	200,000	50,000	FRF	
EASTGATE DISCONNECT	200,000	50,000	FRF	
WATER/SEWER				
LAKE BLOOMINGTON ROADS	100,000	20,000	CIF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

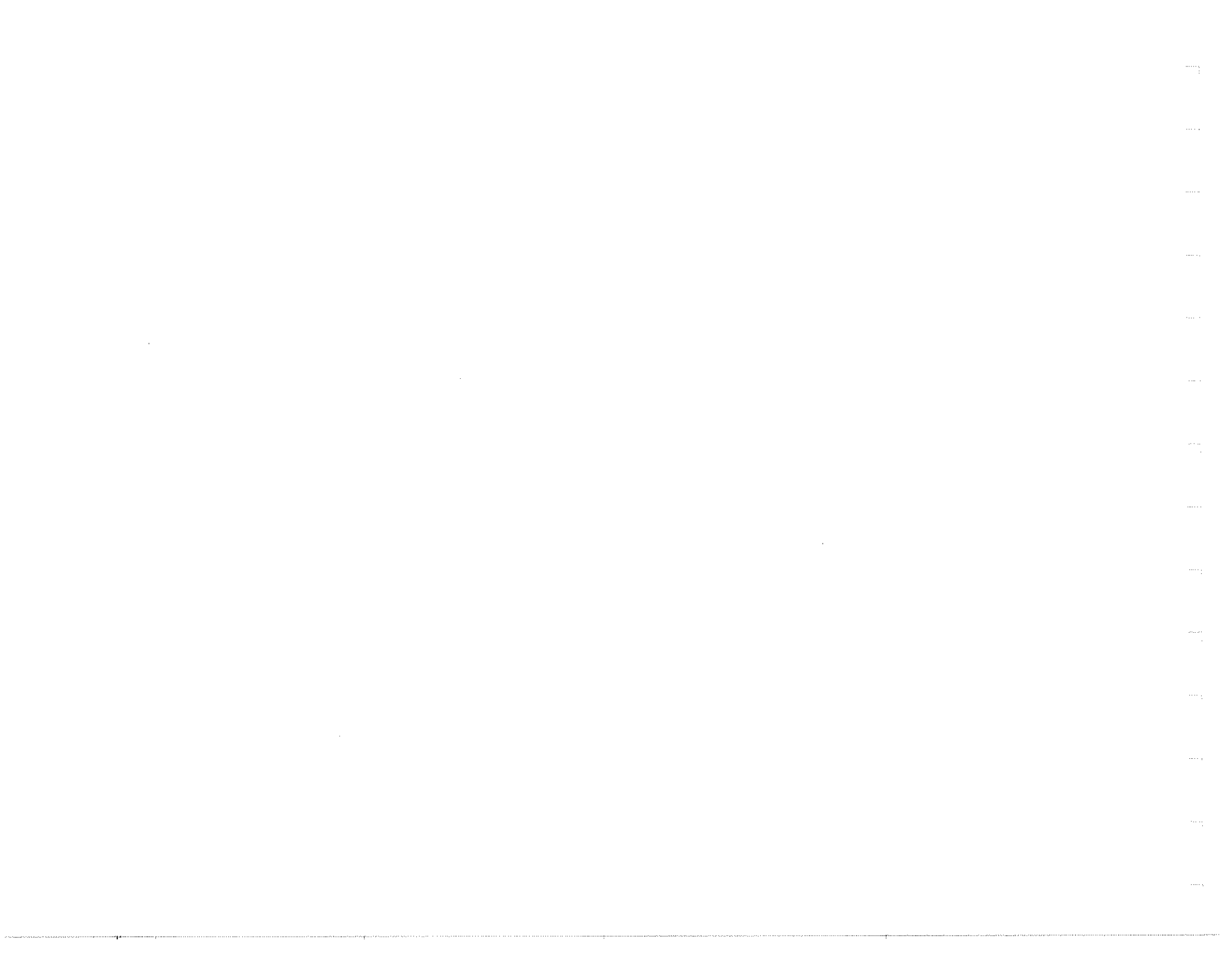
PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	WDF	
		20,000	PRI PROP	
12" WATERMAIN - HAMILTON RD, BUNN TO MORRISSEY	200,000	50,000	WDF	
		50,000	PRI PROP	
12" WATERMAIN - MAIN, BRIGHAM RD TO FUNK SEEDS	250,000	50,000	WDF	
		200,000	PRI PROP	
SIDEWALKS				
DOWNTOWN SIDEWALK FUND	100,000	20,000	DSF	
RESIDENTIAL 50/50 PROGRAM	300,000	30,000	CIF	
		30,000	PRI PROP	
TOTAL FOR YEAR BUDGETED		2,242,761		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1988-93
CITY OF BLOOMINGTON ILLINOIS

SUMMARY OF FINANCING

	89-90	90-91	91-92	92-93	93-94	FUND TOTAL
DBF - DET. BASIN REVENUE FUND	175,000	0	0	0	0	175,000
CDF - COMMUNITY DEVELOPMENT FUND	710,000	0	0	0	0	710,000
BNSD - BLOOMINGTON-NORMAL SANITARY DISTRICT	300,000	400,000	0	0	0	700,000
GF - GENERAL FUND	49,000	0	0	0	0	49,000
FGF - FEDERAL GRANT FUNDS	0	0	0	0	0	0
SA PRI - SPECIAL ASSESSMENT PRIVATE CON.	0	0	0	0	0	0
SA PUB - SPECIAL ASSESSMENT PUBLIC CON.	0	0	0	0	0	0
CIF - CAPITOL IMPROVEMENT FUND	2,752,261	1,017,761	1,002,761	577,761	722,761	6,073,305
PRI PROP - PRIVATE PROPERTY SHARE	1,442,000	1,167,000	207,000	312,000	312,000	3,440,000
MFT - MOTOR FUEL TAX	1,855,000	738,000	707,500	815,000	550,000	4,665,500
FAU - FEDERAL AID URBAN	930,000	40,000	265,000	600,000	0	1,835,000
NORMAL - TOWN OF NORMAL	0	0	40,000	0	0	40,000
STATE - STATE OF ILLINOIS	1,190,000	73,000	680,000	750,000	0	2,693,000
UTF - UTILITY TAX FUND	0	0	0	0	0	0
FSF - FEDERAL SAFETY FUNDS	0	54,000	367,500	0	0	421,500
1989GOBD-1989 G.O. BONDS	3,200,000	0	0	0	0	3,200,000
CWF - CURRENT WATER FUNDS	0	0	0	0	0	0
CSF - CURRENT SEWER FUNDS	0	0	0	0	0	0
WDF - WATER DEPRECIATION FUNDS	270,000	250,000	125,000	105,000	120,000	870,000
SDF - SEWER DEPRECIATION FUNDS	65,000	45,000	0	0	0	110,000
PROP OWNER - PROPERTY OWNER	0	0	0	0	0	0
BLTWN WD - BLOOMINGTON TOWNSHIP WATER DISTRICT	0	0	0	0	0	0
RR - RAILROAD	0	0	0	0	0	0
SCF - STATE CROSSING FUNDS	0	0	0	0	0	0
CO - COUNTY FUNDS	600,000	150,000	25,000	50,000	0	825,000
DIST 87 - DISTRICT 87	0	0	40,000	0	0	40,000
HCRS - HERITAGE CONSERVATION & RECREATION SERVICE	0	0	0	0	0	0
PDF - PARK DEDICATION FUNDS	15,000	0	20,000	0	0	35,000
1979 SBI - 1979 STREET BOND ISSUE	0	0	0	0	0	0
FBF - FEDERAL BRIDGE FUNDS	0	0	0	300,000	0	300,000
DSF - DOWNTOWN SIDEWALK FUND	20,000	20,000	20,000	20,000	20,000	100,000
SCOTT - SCOTT ESTATE TRUST FUND	0	0	0	0	0	0
PAR - PARKING FUND	0	0	0	0	0	0
1975 WB - 1975 WATER CONSTRUCTION FUND	110,000	0	0	0	0	110,000
1975 SB - 1975 SEWER CONSTRUCTION FUND	0	0	0	0	0	0
TIF - TAX INCREMENT FINANCING FUND	140,000	0	0	0	0	140,000
FRF - FLOOD REVENUE FUND	533,000	478,000	228,000	508,000	518,000	2,265,000
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	2,000,000	0	0	0	0	2,000,000
NR* - NEW REVENUE	0	0	0	0	0	0
1988 BI - 1988 BOND	530,000	76,000	0	0	0	606,000
BUDGET YEAR TOTAL	16,886,261	4,508,761	3,727,761	4,037,761	2,242,761	
BUDGET FIVE YEAR TOTAL						31,403,305
ENCUMBER YEAR TOTAL	0					

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



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT		TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
	1989-90				
RHODES PARK LAND ACQUISITION		300,000			
EMERSON, WHITE PLACE TO LINDEN		270,000			
EISENHOWER CUL-DE-SAC		30,000			
HAMILTON RD., ROUTE 51 TO ROUTE 150		1,420,000			
MORRIS, OAKLAND TO MACARTHUR		100,000			
LINCOLN, BUNN TO MORRISSEY		1,025,000			
W. OAKLAND BRIDGE OVER GOOSE CREEK		200,000			
IRELAND GROVE PUMP STATION		600,000			
8" WATERMAIN - MORRISSEY, BRANDTVILLE TO HAMILTON		80,000			
12" WATERMAIN - CABINTOWN, GREENWOOD TO MORRIS		110,000			
8" WATERMAIN - SIX POINTS, ALEXANDER TO HAMILTON		75,000			
I-74 PUMP STATION		475,000			
12" WATERMAIN - AIRPORT RD, COLLEGE TO FT JESSE		80,000			
8" WATERMAIN - N COUNTRY CLUB PLACE		50,000			
12" WATERMAIN-BRIGHAM RD, MORRIS AVE TO BRIGHAM SH		100,000			
8" WATERMAIN - MORRIS, SALEBARN RD TO BRIGHAM		100,000			
12" WATERMAIN - FT JESSE STATION TO AIRPORT RD		170,000			
SALT STORAGE FACILITY		240,000			
TOTAL FOR YEAR BUDGETED			0		
TOTAL FOR YEAR ENCUMBERED			0		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	1990-91	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
FRIENDSHIP BRIDGE REPAIRS		65,000			
CONSTITUTION TRAIL PHASE II		460,000			
ZOO EDUCATION/CONCESSION BUILDING		400,000			
WASHINGTON, COLTON TO ROBINSON		550,000			
FAIRMONT, ARCADIA TO ARCADIA		50,000			
JUMER DR., VETERANS TO HERSHEY		420,000			
MORRIS, OAKLAND TO MACARTHUR		100,000			
HERSHEY, GE ROAD TO COLLEGE		400,000			
MARKET, HINSHAW TO MADISON		1,710,000			
STEWART ST. DETENTION BASIN		35,000			
WATER PLANT SOFTNERS		1,200,000			
16" WATERMAIN, VETERANS, WASHINGTON TO IRELAND GR.		435,000			
NEW RESERVOIR - FT. JESSE		700,000			
PAINT MCGREGOR ST TANK		80,000			
PAINT FT. JESSE RESERVOIR		120,000			
BACK UP GENERATOR - FT. JESSE STATION		250,000			
8" WATERMAIN - BUNN, HAMILTON TO WOODRIG		75,000			
COLTON AVE RELIEF SEWER		250,000			
IWW SEWER SEPARATION		100,000			
TOTAL FOR YEAR BUDGETED			0		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
	1991-92			
YOUTH SPORTS COMPLEX	750,000			
MAINTENANCE FACILITY FOREST PARK	65,000			
ELDORADO, STERN TO OAKLAND	100,000			
LAFAYETTE, MAIN TO MORRISSEY PHASES 2 & 3	690,000			
12" WATERMAIN - WOODRIG, MAIN TO BUNN	85,000			
TOTAL FOR YEAR BUDGETED			0	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	1992-93	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
KING DR., WASHINGTON TO MARKET		2,400,000			
TOWANDA @ FAIRWAY		485,000			
CLEARWATER, VETERANS TO IRA		500,000			
STANDBY POWER SYSTEM AND PROCESS BUILDING		440,000			
TOTAL FOR YEAR BUDGETED			0		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	1993-94	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
HIGHLAND PARK		80,000			
GE ROAD, GE PLANT TO AIRPORT RD		1,100,000			
KING DR., OAKLAND TO WASHINGTON		650,000			
TOTAL FOR YEAR BUDGETED				0	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1988-93
CITY OF BLOOMINGTON ILLINOIS

SUMMARY OF FINANCING

	89-90	90-91	91-92	92-93	93-94	FUND TOTAL
DBF - DET. BASIN REVENUE FUND	0	0	0	0	0	0
CDF - COMMUNITY DEVELOPMENT FUND	0	0	0	0	0	0
BNSD - BLOOMINGTON-NORMAL SANITARY DISTRICT	0	0	0	0	0	0
GF - GENERAL FUND	0	0	0	0	0	0
FGF - FEDERAL GRANT FUNDS	0	0	0	0	0	0
SA PRI - SPECIAL ASSESSMENT PRIVATE CON.	0	0	0	0	0	0
SA PUB - SPECIAL ASSESSMENT PUBLIC CON.	0	0	0	0	0	0
CIF - CAPITOL IMPROVEMENT FUND	0	0	0	0	0	0
PRI PROP - PRIVATE PROPERTY SHARE	0	0	0	0	0	0
MFT - MOTOR FUEL TAX	0	0	0	0	0	0
FAU - FEDERAL AID URBAN	0	0	0	0	0	0
NORMAL - TOWN OF NORMAL	0	0	0	0	0	0
STATE - STATE OF ILLINOIS	0	0	0	0	0	0
UTF - UTILITY TAX FUND	0	0	0	0	0	0
FSF - FEDERAL SAFETY FUNDS	0	0	0	0	0	0
1989GOBD-1989 G.O. BONDS	0	0	0	0	0	0
CWF - CURRENT WATER FUNDS	0	0	0	0	0	0
CSF - CURRENT SEWER FUNDS	0	0	0	0	0	0
WDF - WATER DEPRECIATION FUNDS	0	0	0	0	0	0
SDF - SEWER DEPRECIATION FUNDS	0	0	0	0	0	0
PROP OWNER - PROPERTY OWNER	0	0	0	0	0	0
BLTWN WD - BLOOMINGTON TOWNSHIP WATER DISTRICT	0	0	0	0	0	0
RR - RAILROAD	0	0	0	0	0	0
SCF - STATE CROSSING FUNDS	0	0	0	0	0	0
CO - COUNTY FUNDS	0	0	0	0	0	0
DIST 87 - DISTRICT 87	0	0	0	0	0	0
HCRS - HERITAGE CONSERVATION & RECREATION SERVICE	0	0	0	0	0	0
PDF - PARK DEDICATION FUNDS	0	0	0	0	0	0
1979 SBI - 1979 STREET BOND ISSUE	0	0	0	0	0	0
FBF - FEDERAL BRIDGE FUNDS	0	0	0	0	0	0
DSF - DOWNTOWN SIDEWALK FUND	0	0	0	0	0	0
SCOTT - SCOTT ESTATE TRUST FUND	0	0	0	0	0	0
PAR - PARKING FUND	0	0	0	0	0	0
1975 WB - 1975 WATER CONSTRUCTION FUND	0	0	0	0	0	0
1975 SB - 1975 SEWER CONSTRUCTION FUND	0	0	0	0	0	0
TIF - TAX INCREMENT FINANCING FUND	0	0	0	0	0	0
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	0	0	0	0	0	0
NR* - NEW REVENUE	0	0	0	0	0	0
1988 BI - 1988 BOND	0	0	0	0	0	0
BUDGET YEAR TOTAL	0	0	0	0	0	
BUDGET FIVE YEAR TOTAL						0
ENCUMBER YEAR TOTAL	0					

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

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. At present, new money created by the new 1/4% purchase tax is available to fund additional projects.

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.

1979 STREET CONSTRUCTION FUND - This fund received \$4,000,000 with which construction of streets was disbursed. These funds have all been spent and construction has been completed.

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.

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. The Grant was in connection with the upgrading of our Water System to accomodate the new automobile plant.

1989 BOND CONSTRUCTION FUND - This fund accounts for the 1989 Bond proceeds which are intended for construction of the Prairie Vista Golf Course. This bond issue was bid in late April, 1989. The amount in the 1990-91 Budget Year was an amount for a possible additional bond issue for some anticipated capital needs that at this date are no longer anticipated.

PARKING LOT ACQUISITION AND DEVELOPMENT - This fund accounts for the bond proceeds for the construction of a Downtown Parking Garage to be started this fiscal year.

ANNUAL AND FIVE YEAR BUDGET

CAPITAL IMPROVEMENT FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
02 1 00 000 SALE OF PROPERTY	0	0	0	0	0	0	0	0
02 1 13 200 WHITE PL SPEC DIST TX	4262	4300	0	4300	4300	4300	4300	4300
02 1 14 011 STATE OF ILLINOIS	0	0	0	800000	0	0	0	0
02 1 14 013 F.A.U.	0	0	0	0	0	0	0	0
02 1 16 635 TRANSFER FROM CD	0	132200	132201	0	0	0	0	0
02 1 19 114 FROM NORMAL	160000	375200	394920	0	0	0	0	0
02 1 19 130 MISCELLANEOUS	0	0	0	0	0	0	0	0
02 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
02 1 21 010 FROM GENERAL FUND	0	0	0	1267500	1038500	347000	90250	142250
02 1 21 011 FROM UTILITY TAX FUND	1017317	1475000	1342799	1118026	667600	683303	724311	746040
02 1 24 140 CONT OF PROP OWNERS	27809	0	156	925000	290000	110000	30000	30000
02 1 32 110 DONATIONS - ZOO	10000	0	0	0	0	0	0	0
	1219388	1986700	1870076	4114826	2000400	1144603	848861	922590
E X P E N S E								
CONTRACTUAL SERVICES								
02 2 00 284 SIDEWALK RECONST PROG	96029	60000	100123	60000	60000	60000	60000	60000
02 2 00 298 OTHER CONTRACTUAL SER	0	0	24720	0	0	0	0	0
	96029	60000	124843	60000	60000	60000	60000	60000
COMMODITIES								
02 2 00 383 SUPPLIES, GENERAL	759	0	0	0	0	0	0	0
	759	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
02 2 00 604 PRAIRIE VISTA GOLF	0	100000	124356	0	0	0	0	0
02 2 00 605 CONST., IMPROV. PARKS	140095	416000	169748	315000	170000	230000	50000	180000
02 2 00 606 ADDITIONS/ALTERATION	20	0	235-	750000	225000	285000	0	0
02 2 00 619 CURB REPAIR PROG.	0	65000	0	65000	70000	70000	70000	75000
02 2 00 620 CONST IMPROV STRRET	590461	1775000	926881	2995000	605000	410000	310000	320000
02 2 00 622 IMPR. RR CROSSINGS	0	30000	0	30000	30000	30000	30000	30000
02 2 00 623 CONST BIKE TRAIL	0	90000	88500	0	0	0	0	0
02 2 00 630 WHITE PL CONSTRUCTION	0	50000	0	60000	60000	0	0	0
02 2 00 635 BEAUTIFICATION	19919	0	4424	10000	10000	10000	10000	10000
02 2 00 640 SEWER CONSTRUCTION	9881	0	0	0	0	0	0	0
02 2 00 645 FLOOD CONTROL	0	0	0	0	0	0	0	0
02 2 00 699 LAND	200	70000	34503	77761	77761	77761	77761	77761
	760576	2596000	1348177	4302761	1247761	1052761	547761	692761
TRANSFERS								
02 2 00 901 TRANSFER TO SEWER FD	0	0	0	0	0	0	0	0
02 2 00 911 TO 1989 PKG BD FD	0	0	0	60000	60000	100000	100000	100000
02 2 00 927 TO GEN BOND & INT	0	0	0	80000	80000	80000	80000	80000
	0	0	0	140000	140000	180000	180000	180000
TOTAL EXPENSE	857364	2656000	1473020	4502761	1447761	1292761	787761	932761
TOTAL REVENUE	1219388	1986700	1870076	4114826	2000400	1144603	848861	922590

ANNUAL AND FIVE YEAR BUDGET

DOWNTOWN SIDEWALK PROJECT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
78 1 20 000 INTEREST	2436	0	5238	0	0	0	0	0
78 1 21 140 CONT. OF PROP. OWNER	9653	20000	4418	20000	20000	20000	20000	20000
	12089	20000	9656	20000	20000	20000	20000	20000
E X P E N S E								
CONTRACTUAL SERVICES								
78 2 00 287 DOWNTOWN SIDEWALK	844	20000	259-	20000	20000	20000	20000	20000
	844	20000	259-	20000	20000	20000	20000	20000
TOTAL EXPENSE	844	20000	259-	20000	20000	20000	20000	20000
TOTAL REVENUE	12089	20000	9656	20000	20000	20000	20000	20000

ANNUAL AND FIVE YEAR BUDGET

1979 STREET CONSTRUCTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
62 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
62 1 22 000 SALE OF BONDS	0	0	0	0	0	0	0	0
62 1 22 010 PREMIUM BID	0	0	0	0	0	0	0	0
62 1 24 140 CONT. OF PROP. OWNER	0	38000	37935	0	0	0	0	0
	0	38000	37935	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
62 2 00 290 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
62 2 00 620 CONST IMPR STREETS	0	25	6695-	0	0	0	0	0
62 2 00 625 CONST-OTHER PROJECT	222910-	36000	11547	0	0	0	0	0
62 2 00 626 CONST-MFT-PROJECT	235240	4500	8704-	0	0	0	0	0
62 2 00 627 CONST-SPEC ASSES	0	0	0	0	0	0	0	0
	12330	40525	3852-	0	0	0	0	0
TRANSFERS								
62 2 00 951 TRANSFER TO BOND FD	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	12330	40525	3852-	0	0	0	0	0
TOTAL REVENUE	0	38000	37935	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

1985 BOND CONSTRUCTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
36 1 00 652 FROM GEN BD & INT FD	0	0	0	0	0	0	0	0
36 1 00 653 FROM 1979 ST REDEM FD	0	0	0	0	0	0	0	0
36 1 19 651 BUILD ILLINOIS FUNDS	0	0	0	0	0	0	0	0
36 1 20 000 INTEREST REVENUE	207553	11400	11389	0	0	0	0	0
36 1 22 000 SALE OF BONDS	0	0	0	0	0	0	0	0
36 1 22 010 PREMIUM	0	0	0	0	0	0	0	0
	207553	11400	11389	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
36 2 00 202 ADVERTISING	0	0	0	0	0	0	0	0
36 2 00 212 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
36 2 00 290 TRAVEL, CONFERENCE	182	0	0	0	0	0	0	0
	182	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
36 2 00 601 ACQSN & CONST OF BLDG	271180	0	3922-	0	0	0	0	0
36 2 00 620 CONST IMPROV. STREETS	0	0	3770-	0	0	0	0	0
36 2 00 640 SEWER CONSTRUCTION	160714	200000	23	0	0	0	0	0
36 2 00 690 CONST. DIST. MAINS	0	80000	12395	0	0	0	0	0
	431894	280000	4726	0	0	0	0	0
TOTAL EXPENSE	432076	280000	4726	0	0	0	0	0
TOTAL REVENUE	207553	11400	11389	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

1988 STREET BOND ISSUE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
60 1 20 004 INT REV-NON TAX	0	48000	52457	0	0	0	0	0
60 1 22 000 SALE OF BONDS	0	1983000	2019275	0	0	0	0	0
60 1 22 010 PREMIUM BID	0	156	156	0	0	0	0	0
60 1 24 140 CONT OF PROP OWNERS	0	41050	41046	40000	690000	0	0	0
	0	2072206	2112934	40000	690000	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
60 2 00 202 ADVERTISING	0	1275	1275	0	0	0	0	0
60 2 00 212 CONSULTANT SERVICES	0	10798	10798	0	0	0	0	0
60 2 00 265 PROFESSIONAL FEES	0	11145	11711	0	0	0	0	0
60 2 00 298 OTHER CONTRACTUAL SVS	0	192	192	0	0	0	0	0
	0	23410	23976	0	0	0	0	0
COMMODITIES								
60 2 00 370 PRINTING	0	404	404	0	0	0	0	0
	0	404	404	0	0	0	0	0
LAND & PERMIT IMPU'T								
60 2 00 620 CONST. IMPR. STREETS	0	1983000	1047218	570000	766000	0	0	0
	0	1983000	1047218	570000	766000	0	0	0
TOTAL EXPENSE	0	2006814	1071598	570000	766000	0	0	0
TOTAL REVENUE	0	2072206	2112934	40000	690000	0	0	0

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E--- MARKET SQUARE TIF

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
OTHER								
44 1 19 118 SALE OF LAND	5264	0	0	0	0	0	0	0
	5264	0	0	0	0	0	0	0
INTEREST								
44 1 20 003 INT. REV. - TAXABLE	71408	22000	22729	0	0	0	0	0
44 1 20 004 INT. REV. - NON-TAX	165229	115000	114459	0	0	0	0	0
	236637	137000	137188	0	0	0	0	0
BOND PROCEEDS								
44 1 22 000 SALE OF BONDS	0	1672000	1671398	0	0	0	0	0
44 1 22 001 TAXABLE SALE OF BONDS	2515329	0	0	0	0	0	0	0
44 1 22 002 NON-TAX SALE OF BONDS	2756588	0	0	0	0	0	0	0
44 1 22 010 BOND PREMIUM	311	0	0	0	0	0	0	0
	5272228	1672000	1671398	0	0	0	0	0
TOTAL REVENUE	5514129	1809000	1808586	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

E X P E N S E--- MARKET SQUARE TIF

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
44 00 MKT SQ TAX & EXEMPT	774202	23020	93076-	0	0	0	0	0
44 01 MARKET SQ TIF TAXABLE	2131275	338510	338176	0	0	0	0	0
44 02 MARKET SQ TIF TAX-EX.	176796	3190105	3231428	160000	130000	0	125000	128750
TOTAL EXPENSE	3082273	3551635	3476528	160000	130000	0	125000	128750
REVENUE OVER EXPENSE	2431856	1742635-	1667942-	160000-	130000-	0	125000-	128750-

ANNUAL AND FIVE YEAR BUDGET

MARKET SQUARE TIF - TAXABLE & TAX-EXEMPT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
CONTRACTUAL SERVICES								
44 2 00 202	113	0	0	0	0	0	0	0
44 2 00 212	585	0	0	0	0	0	0	0
44 2 00 225	0	0	0	0	0	0	0	0
44 2 00 231	42628	23000	22509	0	0	0	0	0
44 2 00 285	1	0	0	0	0	0	0	0
44 2 00 288	0	0	0	0	0	0	0	0
44 2 00 290	50	0	0	0	0	0	0	0
44 2 00 298	84	0	115600-	0	0	0	0	0
	43461	23000	93091-	0	0	0	0	0
COMMODITIES								
44 2 00 360	24	0	0	0	0	0	0	0
	24	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
44 2 00 600	56	20	15	0	0	0	0	0
44 2 00 601	1000	0	0	0	0	0	0	0
44 2 00 699	729661	0	0	0	0	0	0	0
	730717	20	15	0	0	0	0	0
TRANSFERS								
44 2 00 903	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
DEPT EXPENSE	774202	23020	93076-	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

MARKET SQUARE TIF - TAXABLE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
CONTRACTUAL SERVICES								
44 2 01 202	990	0	0	0	0	0	0	0
44 2 01 212	16303	0	0	0	0	0	0	0
44 2 01 225	0	0	0	0	0	0	0	0
44 2 01 231	0	77400	77389	0	0	0	0	0
44 2 01 265	20376	5000	4748	0	0	0	0	0
44 2 01 280	6287	15000	14929	0	0	0	0	0
44 2 01 285	8	0	0	0	0	0	0	0
44 2 01 288	0	0	0	0	0	0	0	0
44 2 01 290	239	0	0	0	0	0	0	0
44 2 01 298	11739	0	0	0	0	0	0	0
	55942	97400	97066	0	0	0	0	0
COMMODITIES								
44 2 01 360	135	0	0	0	0	0	0	0
44 2 01 370	1305	0	0	0	0	0	0	0
	1440	0	0	0	0	0	0	0
INTEREST								
44 2 01 410	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
44 2 01 601	59594	0	0	0	0	0	0	0
44 2 01 699	1849723	0	0	0	0	0	0	0
	1909317	0	0	0	0	0	0	0
TRANSFERS								
44 2 01 901	3835	0	0	0	0	0	0	0
44 2 01 903	160741	241110	241110	0	0	0	0	0
	164576	241110	241110	0	0	0	0	0
DEPT EXPENSE								
	2131275	338510	338176	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

MARKET SQUARE TIF - TAX-EXEMPT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
CONTRACTUAL SERVICES								
44 2 02 202	808	0	0	0	0	0	0	0
44 2 02 212	16230	1200	1196	0	0	0	0	0
44 2 02 231	0	3900	3875	0	0	0	0	0
44 2 02 265	9316	197000	200150	0	0	0	0	0
44 2 02 280	0	1800	1788	0	0	0	0	0
44 2 02 285	9	0	0	0	0	0	0	0
44 2 02 288	0	0	0	0	0	0	0	0
44 2 02 290	248	0	0	0	0	0	0	0
44 2 02 298	323	6600	6524	0	0	0	0	0
	26934	210500	213533	0	0	0	0	0
COMMODITIES								
44 2 02 360	140	50	48	0	0	0	0	0
44 2 02 370	1353	360	359	0	0	0	0	0
44 2 02 380	23	15	14	0	0	0	0	0
	1516	425	421	0	0	0	0	0
INTEREST								
44 2 02 410	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
44 2 02 580	7464	37	37	0	0	0	0	0
	7464	37	37	0	0	0	0	0
LAND & PERMIT IMPU'T								
44 2 02 600	0	13000	12616	160000	0	0	125000	128750
44 2 02 601	0	1355263	1355263	0	0	0	0	0
44 2 02 620	0	1279000	1317800	0	130000	0	0	0
44 2 02 640	0	63600	63548	0	0	0	0	0
44 2 02 690	0	0	0	0	0	0	0	0
44 2 02 699	0	74800	74730	0	0	0	0	0
	0	2785663	2823957	160000	130000	0	125000	128750
TRANSFERS								
44 2 02 901	11896	0	0	0	0	0	0	0
44 2 02 903	128986	193480	193480	0	0	0	0	0
	140882	193480	193480	0	0	0	0	0
DEPT EXPENSE	176796	3190105	3231428	160000	130000	0	125000	128750

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E---VETERANS PARKWAY TIF

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
MOTOR FUEL TAX								
38 1 14 014 STATE SHARING	0	0	0	40000	0	0	0	0
	0	0	0	40000	0	0	0	0
OTHER								
38 1 19 118 SALE OF LAND	157082	0	0	0	0	0	0	0
38 1 19 121 RENT OF PROPERTY	46	0	0	0	0	0	0	0
	157128	0	0	0	0	0	0	0
INTEREST								
38 1 20 000 INTEREST REVENUE	2476	0	0	0	0	0	0	0
38 1 20 003 INT. REV. - TAXABLE	143837	80000	86828	0	0	0	0	0
38 1 20 004 INT. REV. - NON-TAX	42745	16000	16334	0	0	0	0	0
	189058	96000	103162	0	0	0	0	0
BOND PROCEEDS								
38 1 22 000 SALE OF BONDS	0	0	0	0	0	0	0	0
38 1 22 001 TAXABLE SALE OF BONDS	4321488	0	0	0	0	0	0	0
38 1 22 002 NON-TAX SALE OF BONDS	1224773	0	0	0	0	0	0	0
38 1 22 010 BOND PREMIUM	465	0	0	0	0	0	0	0
	5546726	0	0	0	0	0	0	0
TOTAL REVENUE	5892912	96000	103162	40000	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

E X P E N S E---VETERANS PARKWAY TIF

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
38 00 VET PKWY TAX & EXEMPT	468-	0	0	0	0	0	0	0
38 01 VET. PKWY TIF TAXABLE	1598118	1375537	1375436	456512	0	0	0	0
38 02 VET PKWY TIF TAX-EXEM	1098136	129991	120303	155650	0	0	0	0
TOTAL EXPENSE	2695786	1505528	1495739	612162	0	0	0	0
REVENUE OVER EXPENSE	3197126	1409528-	1392577-	572162-	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

VETERANS PARKWAY TIF - TAXABLE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
CONTRACTUAL SERVICES								
38 2 01 202	ADVERTISING	1035	0	0	0	0	0	0
38 2 01 212	CONSULTANT SERVICES	51112	0	0	0	0	0	0
38 2 01 265	PROFESSIONAL FEES	8970	7000	6898	0	0	0	0
38 2 01 280	TAXES	2922	10211	10211	0	0	0	0
38 2 01 285	TELEPHONE, TELEGRAPH	25	0	0	0	0	0	0
38 2 01 290	TRAVEL, CONFERENCE	552	0	0	0	0	0	0
38 2 01 298	OTHER CONTRACTUAL SER	19339	0	0	0	0	0	0
		83955	17211	17109	0	0	0	0
COMMODITIES								
38 2 01 370	PRINTING	2883	732	732	0	0	0	0
		2883	732	732	0	0	0	0
INTEREST								
38 2 01 410	INTEREST	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
38 2 01 600	EXPENDITURES	1012947	703741	703741	0	0	0	0
38 2 01 699	LAND	0	197341	197341	0	0	0	0
		1012947	901082	901082	0	0	0	0
TRANSFERS								
38 2 01 901	TRANS. TO GEN. FUND	23620	0	0	0	0	0	0
38 2 01 903	TRANS TO DEBT SER TIF	474713	456512	456513	456512	0	0	0
		498333	456512	456513	456512	0	0	0
	DEPT EXPENSE	1598118	1375537	1375436	456512	0	0	0

ANNUAL AND FIVE YEAR BUDGET

VETERANS PARKWAY TIF - TAX-EXEMPT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
CONTRACTUAL SERVICES								
38 2 02 202	ADVERTISING	228	0	0	0	0	0	0
38 2 02 212	CONSULTANT SERVICES	12488	845	18954	0	0	0	0
38 2 02 265	PROFESSIONAL FEES	25394	15900	18592	0	0	0	0
38 2 02 280	TAXES	0	365	363	0	0	0	0
38 2 02 285	TELEPHONE, TELEGRAPH	8	0	0	0	0	0	0
38 2 02 290	TRAVEL, CONFERENCE	139	335	332	0	0	0	0
38 2 02 298	OTHER CONTRACTUAL SER	997	2000	1981	0	0	0	0
		39254	19445	40222	0	0	0	0
COMMODITIES								
38 2 02 370	PRINTING	634	0	0	0	0	0	0
38 2 02 380	SUPPLIES, OFFICE	0	10	6	0	0	0	0
		634	10	6	0	0	0	0
INTEREST								
38 2 02 410	INTEREST	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
38 2 02 600	EXPENDITURES	8755	22000	21689	0	0	0	0
38 2 02 620	CONST IMPROV STREET	601119	0	30150-	80000	0	0	0
38 2 02 640	SEWER CONSTRUCTION	131832	12886	12886	0	0	0	0
38 2 02 690	CONST. DIST. MAINS	7015	0	0	0	0	0	0
		748721	34886	4425	80000	0	0	0
TRANSFERS								
38 2 02 901	TRANS. TO GEN. FUND	5185	0	0	0	0	0	0
38 2 02 903	TRANS TO DEBT SER TIF	304342	75650	75650	75650	0	0	0
		309527	75650	75650	75650	0	0	0
	DEPT EXPENSE	1098136	129991	120303	155650	0	0	0

ANNUAL AND FIVE YEAR BUDGET

CENTRAL BLOOMINGTON TIF

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
45 1 13 010	0	9515	10368	0	0	0	0	0
45 1 13 100	18623	18160	18160	4000	5000	6000	7000	7210
45 1 13 102	71525	10000	0	20000	25000	30000	35000	36050
45 1 19 130	0	0	0	0	0	0	0	0
45 1 20 004	0	2120	2549	0	0	0	0	0
45 1 20 005	0	0	0	140000	0	4200	8400	12600
45 1 22 000	0	306565	306565	0	0	0	0	0
	90148	346360	337642	164000	30000	40200	50400	55860
E X P E N S E								
CONTRACTUAL SERVICES								
45 2 00 202	40	0	0	0	0	0	0	0
45 2 00 212	29550	3330	3329	0	0	0	0	0
45 2 00 231	0	16119	17616	0	0	0	0	0
45 2 00 265	16804	6224	6866	0	0	0	0	0
45 2 00 280	0	1300	1298	0	0	0	0	0
45 2 00 285	37	0	0	0	0	0	0	0
45 2 00 290	41	0	0	0	0	0	0	0
45 2 00 298	14614	565	565	0	0	0	0	0
	61086	27538	29674	0	0	0	0	0
COMMODITIES								
45 2 00 370	0	66	66	0	0	0	0	0
	0	66	66	0	0	0	0	0
LAND & PERMIT IMPU'T								
45 2 00 600	129869	16530	16530	0	0	0	0	0
45 2 00 601	0	0	0	100000	0	0	0	0
	129869	16530	16530	100000	0	0	0	0
REFUNDS, CONTRIBS, TRA								
45 2 00 886	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
45 2 00 911	0	0	0	0	0	60000	60000	60000
	0	0	0	0	0	60000	60000	60000
TOTAL EXPENSE	190955	44134	46270	100000	0	60000	60000	60000
TOTAL REVENUE	90148	346360	337642	164000	30000	40200	50400	55860

ANNUAL AND FIVE YEAR BUDGET

BUILD ILLINOIS FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
39 1 19 651 BUILD ILLINOIS FUND	600000	25000	25000	0	0	0	0	0
39 1 24 140 CONTRIB. PROP. OWNERS	0	0	0	0	0	0	0	0
	600000	25000	25000	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
39 2 00 212 CONSULTANT SERVICES	312	0	0	0	0	0	0	0
	312	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
39 2 00 601 ACQSN & CONST OF BLDG	0	0	0	0	0	0	0	0
39 2 00 623 CONST. BIKE TRAIL	0	0	0	0	0	0	0	0
39 2 00 640 SEWER CONSTRUCTION	0	0	0	0	0	0	0	0
39 2 00 690 CONST DIST MAIN	237533	137000	0	0	0	0	0	0
	237533	137000	0	0	0	0	0	0
TOTAL EXPENSE	237845	137000	0	0	0	0	0	0
TOTAL REVENUE	600000	25000	25000	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

1989 BOND CONSTRUCTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
63 1 22 000 SALE OF BONDS	0	0	56000	2800000	2800000	0	0	0
	0	0	56000	2800000	2800000	0	0	0
E X P E N S E								
LAND & PERMIT IMPU'T								
63 2 00 604 PRAIRIE VISTA GOLF CO	0	0	0	2800000	0	0	0	0
63 2 00 620 CONST IMPR STREETS	0	0	0	0	2800000	0	0	0
	0	0	0	2800000	2800000	0	0	0
TOTAL EXPENSE	0	0	0	2800000	2800000	0	0	0
TOTAL REVENUE	0	0	56000	2800000	2800000	0	0	0

ANNUAL AND FIVE YEAR BUDGET

PARKING LOT ACQ & DEVELOPMENT REVENUES

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
47 1 22 000 SALE OF BONDS	0	2008333	2008333	0	0	0	0	0
	0	2008333	2008333	0	0	0	0	0
E X P E N S E								
LAND & PERMIT IMPU'T								
47 2 00 606 ADDITIONS/ALTERATIONS	0	0	0	2000000	0	0	0	0
	0	0	0	2000000	0	0	0	0
TOTAL EXPENSE	0	0	0	2000000	0	0	0	0
TOTAL REVENUE	0	2008333	2008333	0	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 18.04% 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 1989. 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 \$1,600,000. 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 and others as needed as funds are available.

FLOOD RELIEF 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.

BUDGET COMMENT: This fund accounts for the monies collected and spent on the Flood Relief Program authorized by Council. The revenue has been projected to come from 1/2 of 1% increase in the Utility Tax for the period to fund a flood program from this and other sources. The 1/2 of 1% produces approximately \$400,000 per year.

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.

ANNUAL AND FIVE YEAR BUDGET

ILLINOIS MUNICIPAL RETIREMENT FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
06 1 13 017 IMRF TAXES	631438	725000	708331	530000	550000	580000	600000	620000
06 1 13 018 FICA TAXES	0	0	0	420000	450000	480000	500000	520000
06 1 13 021 REPLACEMENT TAX	98964	365000	364800	0	0	0	0	0
	730402	1090000	1073131	950000	1000000	1060000	1100000	1140000
E X P E N S E								
TRANSFERS								
06 2 00 906 CITY CON TO IMRF	801464	725000	864556	530000	550000	580000	600000	620000
06 2 00 909 CITY CON TO FICA	0	0	0	420000	450000	480000	500000	520000
	801464	725000	864556	950000	1000000	1060000	1100000	1140000
TOTAL EXPENSE	801464	725000	864556	950000	1000000	1060000	1100000	1140000
TOTAL REVENUE	730402	1090000	1073131	950000	1000000	1060000	1100000	1140000

ANNUAL AND FIVE YEAR BUDGET

JUDGEMENT FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
07 1 13 041 JUDGEMENT TAXES	724900	725000	725564	700000	700000	700000	700000	700000
07 1 13 135 REBATE-WORKMANS COMP	13346	0	5	0	0	0	0	0
07 1 13 500 FROM UTILITY TAX	0	0	0	0	0	0	0	0
07 1 20 000 INTEREST REVENUE	141	300	248	0	0	0	0	0
	738387	725300	725817	700000	700000	700000	700000	700000
E X P E N S E								
SALARIES								
07 2 00 180 WORKERS COMPENSATION	584-	0	108-	0	0	0	0	0
	584-	0	108-	0	0	0	0	0
CONTRACTUAL SERVICES								
07 2 00 206 BANK CHARGES	27	0	51	0	0	0	0	0
07 2 00 226 WORKMENS COMP INS	108267	75000	90197	77250	79567	81954	84412	86944
07 2 00 227 LIABILITY INS PREM	275788	325000	324266	373040	378231	383577	389084	394756
07 2 00 240 JUDGEMENTS	38320	80000	77610	82400	84872	87418	90040	92741
07 2 00 241 WORKMAN COMP DEPOSIT	0	0	0	72100	74263	76490	78784	81147
07 2 00 243 WORKERS COMP CLAIMS	166184	120000	141492	0	0	0	0	0
07 2 00 249 GEN LIABILITY CLAIMS	13999	85000	89123	0	0	0	0	0
07 2 00 298 OTHER CONTRACTUAL SER	45	0	0	0	0	0	0	0
	602630	685000	722739	604790	616933	629439	642320	655588
TRANSFERS								
07 2 00 907 TO UNEMPLOYMENT COMP	24544	30000	12022	30900	31827	32781	33764	34776
	24544	30000	12022	30900	31827	32781	33764	34776
TOTAL EXPENSE	626590	715000	734653	635690	648760	662220	676084	690364
TOTAL REVENUE	738387	725300	725817	700000	700000	700000	700000	700000

ANNUAL AND FIVE YEAR BUDGET

MOTOR FUEL TAX FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
14 1 14 011 STATE OF ILLINOIS	745302	750000	852649	750000	750000	750000	750000	750000
14 1 14 013 F.A.U.	0	900000	0	930000	40000	265000	600000	0
14 1 14 014 STATE SHARING	0	330000	0	350000	73000	680000	750000	0
14 1 14 016 FEDERAL BRIDGE FUNDS	0	0	0	0	0	0	300000	0
14 1 14 017 FED SAFETY FUNDS	0	0	0	0	54000	367500	0	0
14 1 14 130 MISCELLANEOUS	0	0	550	0	0	0	0	0
14 1 14 140 REBATES	14500	0	60277	0	0	0	0	0
14 1 14 150 STREET IMPR CHG	0	700000	550	355000	160000	25000	50000	0
14 1 20 000 INTEREST REVENUE	33003	15141	65692	15595	16062	16543	17039	17550
	792805	2695141	979718	2400595	1093062	2104043	2467039	767550
E X P E N S E								
CONTRACTUAL SERVICES								
14 2 00 206 BANK CHARGES	20	0	52	0	0	0	0	0
	20	0	52	0	0	0	0	0
LAND & PERMIT IMPU'T								
14 2 00 620 CONST IMPROV STREETS	411290	2800000	312521	3990000	1065000	2045000	2515000	550000
	411290	2800000	312521	3990000	1065000	2045000	2515000	550000
TRANSFERS								
14 2 00 927 TO GEN BOND & INT	0	0	0	225000	0	0	0	0
14 2 00 935 TRANSFER TO 1979 ST B	225000	225000	225000	0	0	0	0	0
	225000	225000	225000	225000	0	0	0	0
TOTAL EXPENSE	636310	3025000	537573	4215000	1065000	2045000	2515000	550000
TOTAL REVENUE	792805	2695141	979718	2400595	1093062	2104043	2467039	767550

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
51 1 19 119	0	0	0	0	0	0	0	0
51 1 20 000	138552	170000	145572	170000	170000	170000	175100	180353
51 1 21 651	0	0	0	0	0	0	0	0
51 1 21 652	0	0	0	0	0	0	0	0
51 1 51 001	253229	445000	247391	275000	280000	285000	290000	295000
51 1 51 002	726653	610000	693626	700000	710000	720000	730000	740000
51 1 51 003	210891	310000	319533	225000	230000	235000	240000	245000
51 1 51 004	90929	81000	104659	91000	92000	93000	94000	95000
51 1 51 005	58148	65376	66956	67337	69357	71437	73580	75787
51 1 51 006	47048	42000	55148	48000	49000	50000	51000	52000
51 1 51 007	152	510	86	200	200	200	200	200
51 1 51 008	9368	11000	12406	12000	13000	14000	15000	16000
51 1 51 009	9318	4000	22092	10000	10000	10000	10000	10000
51 1 51 010	6984	500	10015	7000	7100	7200	7300	7400
51 1 51 011	0	500	8985	500	500	500	515	530
51 1 51 012	94242	11000	88847	95000	96000	97000	98000	99000
51 1 51 013	0	0	1010	0	0	0	0	0
51 1 51 121	0	0	0	0	0	0	0	0
	1645514	1750886	1776326	1701037	1727157	1753337	1784695	1816270

E X P E N S E

CONTRACTUAL SERVICES

51 2 00 211	69835	150300	80701	150300	150300	150300	154809	159453
51 2 00 271	5700	0	5125-	0	0	0	0	0
51 2 00 298	9500	0	10058	0	0	0	0	0
	85025	150300	85634	150300	150300	150300	154809	159453

COMMODITIES

51 2 00 387	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

LAND & PERMIT IMPU'T

51 2 00 699	117384	0	290127	0	0	0	0	0
	117384	0	290127	0	0	0	0	0

TRANSFERS

51 2 00 902	1017317	1475000	1342799	1118026	667600	683303	724311	746040
51 2 00 938	250000	591221	0	578465	1435536	1318043	1102959	866079
51 2 00 940	0	0	0	0	0	0	0	0
51 2 00 942	0	0	0	0	0	0	0	0
51 2 00 945	0	0	0	0	0	0	0	0
51 2 00 946	0	35192	0	49994	24529	0	0	0
51 2 00 955	0	0	0	0	0	0	0	0
51 2 00 970	0	0	0	0	0	0	0	0
51 2 00 973	0	0	0	0	0	0	0	0
	1267317	2101413	1342799	1746485	2127665	2001346	1826370	1612119

TOTAL EXPENSE	1469786	2251713	1718560	1896785	2277965	2151646	1981179	1771572
TOTAL REVENUE	1645514	1750886	1776326	1701037	1727157	1753337	1784695	1816270

ANNUAL AND FIVE YEAR BUDGET

FLOOD CONTROL FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
57 1 20 000 INTEREST	31343	30000	35705	30000	30000	30000	30900	31827
57 1 21 011 FROM UTILITY TAX FD	0	0	0	0	0	0	0	0
57 1 24 140 CONT OF PROP OWNERS	9388	412000	137000	312000	412000	12000	212000	12000
57 1 51 001 GENERAL TELEPHONE	63559	110250	61848	65000	66000	67000	68000	69000
57 1 51 002 ILLINOIS POWER	182110	179437	173386	184820	190364	196074	201956	208014
57 1 51 003 NORTHERN ILL GAS	52723	86000	79883	55000	56000	57000	58000	59000
57 1 51 004 TELECABLE	22723	21000	26165	23000	24000	25000	26000	27000
57 1 51 005 WATER	14537	13023	16593	15000	16000	17000	18000	19000
57 1 51 006 CORN BELT ELEC	11762	11000	13787	12000	13000	14000	14420	14852
57 1 51 007 WESTERN UNION	38	120	21	50	51	52	53	54
57 1 51 008 T S COMMUNICATIONS	2342	2600	3101	2700	2800	2900	2987	3076
57 1 51 009 MCI	2329	1000	5523	3000	3100	3200	3300	3400
57 1 51 010 TELECONNECT	1746	112	2504	1800	1900	2000	2100	2200
57 1 51 011 U S SPRINT	0	112	2246	112	112	112	115	118
57 1 51 012 A.T. & T.	23560	2500	22212	24000	25000	26000	27000	28000
57 1 51 013 AMERITECH	0	0	249	0	0	0	0	0
	418160	869154	580223	728482	840327	452338	664831	477541
E X P E N S E								
CONTRACTUAL SERVICES								
57 2 00 265 PROFESSIONAL FEES	10963	32414	0	0	0	0	0	0
	10963	32414	0	0	0	0	0	0
LAND & PERMIT INPU'T								
57 2 00 645 FLOOD CONTROL	240063	1490000	395148	845000	890000	240000	720000	530000
	240063	1490000	395148	845000	890000	240000	720000	530000
TOTAL EXPENSE	251026	1522414	395148	845000	890000	240000	720000	530000
TOTAL REVENUE	418160	869154	580223	728482	840327	452338	664831	477541

ANNUAL AND FIVE YEAR BUDGET

HOTEL/MOTEL TAX FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
58 1 58 100 HOTEL/MOTEL TAX	82927	100910	101818	90000	92000	95000	97850	100785
	82927	100910	101818	90000	92000	95000	97850	100785
E X P E N S E								
CONTRACTUAL SERVICES								
58 2 00 298 OTHER CONTRACTUAL SER	0	0	14	0	0	0	0	0
	0	0	14	0	0	0	0	0
TRANSFERS								
58 2 00 972 TO TOURISM BUREAU	76105	100910	100218	90000	92000	95000	97850	100785
	76105	100910	100218	90000	92000	95000	97850	100785
TOTAL EXPENSE	76105	100910	100232	90000	92000	95000	97850	100785
TOTAL REVENUE	82927	100910	101818	90000	92000	95000	97850	100785

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.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$609,237	\$652,430
Operating Expenses	516,942	571,499
Capital Outlay	13,162	22,500
Transfer to Working Capital	<u>25,000</u>	<u>25,000</u>
TOTAL	\$1,164,341	1,271,429

BUDGET COMMENTS:

The Library budget is prepared by the Library Director and approved by the Library Board. A few line items reflect inflationary increase, but others have been reduced now that the requirement of the new building are more firmly established. This budget requires \$1,042,518 from tax levy, also \$87,500 from Replacement Taxes per State Law. We are also transferring \$25,000 to a Library Working Cash Fund due to the lag time it takes to receive taxes and to reduce the deficit cash balance that has resulted. This budget represents a 9.2% increase over last year.

GOALS IN FY 1989-90:

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.

BUDGET COMMENTS: (continued)

This budget reflects an increase in Personnel of .7 man-years.

ANNUAL AND FIVE YEAR BUDGET

BLMGT. PUBLIC LIBRARY-MAINT. & OPER.

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
4030	LIBRARY DIRECTOR		1.00		1.00	1.00	1.00	1.00	1.00
4029	ASST LIBRARY DIRECTOR		1.00		.00	.00	.00	.00	.00
4015	SECRETARY		1.00		1.00	1.00	1.00	1.00	1.00
4001	LIBRARY ASST. I		3.20		1.75	1.75	1.75	1.75	2.00
4002	LIBRARY ASST. II		6.40		7.45	7.45	7.45	8.00	8.00
4003	LIBRARY ASST. III		3.50		4.40	5.40	5.40	5.40	5.40
4004	LIBRARY TECH. ASST.		4.30		4.00	4.00	4.00	4.00	4.00
3005	CUSTODIAN		2.00		2.00	2.00	2.00	2.00	2.00
4005	LIBRARY ASSOCIATE		5.10		3.60	3.60	3.60	4.00	4.00
4006	LIBRARY ASSOCIATE II		1.00		3.00	3.00	3.00	3.00	3.00
4007	LIBRARIAN I		1.00		1.00	1.00	2.00	2.00	2.00
4008	LIBRARIAN II		4.00		4.00	4.00	4.00	4.00	4.00
4009	UNIT MANAGER		1.00		2.00	2.00	2.00	2.00	2.00
	BUDGETED MAN YEARS		34.50		35.20	36.20	37.20	38.15	38.40
R E V E N U E									
15 1 00 115	CASHIER OVERAGE	0	0	0	0	0	0	0	0
15 1 06 030	COPIES	10382	10000	11523	14500	15000	16000	16000	16500
15 1 13 013	LIBRARY TAXES	799081	962761	855375	1042518	1119212	1186115	1282807	1330686
15 1 13 021	REPLACEMENT TAX	108348	76980	130773	87500	87500	87500	90000	90000
15 1 15 010	RENTALS, FEES, MISC.	42834	34500	51875	45811	43500	44000	44000	44500
15 1 15 115	STATE GRANT	20000	0	8404	0	0	0	0	0
15 1 19 061	PROPERTY DAMAGE CLAIM	0	0	0	0	0	0	0	0
15 1 19 101	STATE PER CAPITA GRAN	43893	44000	48483	48500	48500	49000	49000	49500
15 1 19 110	DONATIONS	8047	1000	2238	5000	5000	5000	5000	5000
15 1 19 111	WILSON TRUST	0	0	0	0	0	0	0	0
15 1 19 119	SALE OF PROPERTY	41	100	0	100	110	110	120	100
15 1 19 120	INCOME FROM AUCTION	0	0	0	0	0	0	0	0
15 1 20 000	INTEREST REVENUE	18859	35000	22204	27500	27500	30000	30000	32500
15 1 21 011	FROM UTILITY TAX FD	0	0	0	0	0	0	0	0
		1051485	1164341	1130875	1271429	1346322	1417725	1516927	1568786
E X P E N S E									
SALARIES									
15 2 00 100	SALARIES	539915	609237	584883	652430	693530	751051	805267	845530
15 2 00 199	OVERTIME	0	0	0	0	0	0	0	0
		539915	609237	584883	652430	693530	751051	805267	845530
CONTRACTUAL SERVICES									
15 2 00 202	ADVERTISING	3095	850	660	800	800	850	870	870
15 2 00 206	BANK CHARGE	120	0	405	0	0	0	0	0
15 2 00 207	BINDING	2530	2000	2071	3000	3000	3200	3200	3200
15 2 00 212	CONSULTANT SERVICES	1020	0	0	0	0	0	0	0
15 2 00 214	DUES & SUBSCRIPTIONS	1339	1500	1819	1538	1570	1600	1600	1600
15 2 00 215	EMPLOYEE RELATIONS	0	650	671	1200	1200	1300	1300	1300
15 2 00 216	ELECTRICITY	44234	41000	46959	42000	43000	44500	46500	47000

ANNUAL AND FIVE YEAR BUDGET

BLMGT. PUBLIC LIBRARY-MAINT. & OPER.

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
15 2 00 220 FUEL AND HEATING	12926	5000	5995	6500	6500	7000	8000	8000
15 2 00 225 INSURANCE	26612	28847	34541	39500	42500	43500	45000	45000
15 2 00 226 WORKMENS COMP INS	0	0	0	0	0	0	0	0
15 2 00 229 INSURANCE, PROPERTY	11271	11450	8141	12400	13250	14000	15000	15000
15 2 00 235 JANITOR SERVICE	0	400	0	0	0	0	0	0
15 2 00 245 LAUNDRY SERVICE	0	0	0	0	0	0	0	0
15 2 00 250 MTNCE-FURN, EQUIP	9604	8422	6597	9800	10000	11000	12000	12000
15 2 00 251 MTNCE, MOTOR VEHICLES	9119	4800	6383	6000	6000	6000	7000	7000
15 2 00 252 MTNCE, BUILDINGS	19231	16527	15961	17500	18000	18700	20000	20000
15 2 00 253 MTNCE OTHER REAL PROP	2783	3300	7624	3400	3500	3800	3800	3800
15 2 00 254 MTNCE MACH. & EQUIP	46078	40500	49316	42500	44000	45000	46000	46000
15 2 00 270 RENT EQUIPMENT	10011	7300	7786	8000	8000	8500	9500	9500
15 2 00 276 WILSON TRUST	0	0	0	0	0	0	0	0
15 2 00 285 TELEPHONE, TELEGRAPH	6292	5200	6372	5350	5500	6000	7000	7000
15 2 00 288 TRAINING	1189	2200	1956	2800	3000	3500	3500	3500
15 2 00 290 TRAVEL, CONFERENCES	6407	5600	5309	7000	7500	8250	9200	9200
15 2 00 294 WATER	1598	1800	1802	1900	2000	2200	2400	2400
15 2 00 296 SUNDRIES	0	0	0	0	0	0	0	0
15 2 00 297 CASHIER SHORTAGE	0	0	0	0	0	0	0	0
15 2 00 298 OTHER CONTRACTUAL SER	35803	6200	8536	11500	12000	6600	6800	6800
	251262	193546	218904	222688	231320	235500	248670	249170
COMMODITIES								
15 2 00 360 POSTAGE	5999	6850	6983	8000	8500	9000	9000	9000
15 2 00 365 PERIODICALS	23149	24000	28076	24000	27000	27000	29000	29000
15 2 00 370 PRINTING	1790	2000	1652	1400	1500	1500	1600	1600
15 2 00 371 LIBRARY MAT-EXTENSION	0	19350	19434	0	0	0	0	0
15 2 00 372 LIBRARY MAT-CHILDREN	0	19350	19350	0	0	0	0	0
15 2 00 373 LIB MAT - ADULT FICT	0	37350	24094	0	0	0	0	0
15 2 00 374 LIB MAT - NON-FICTION	0	39800	37863	0	0	0	0	0
15 2 00 375 STANDING ORDERS	26925	26500	30157	26500	28000	30000	32000	32000
15 2 00 380 SUPPLIES, OFFICE	7656	12000	11068	12200	12500	12500	13000	13000
15 2 00 383 SUPPLIES, GENERAL	11331	17500	12757	18000	18500	19000	20000	20000
15 2 00 387 LIBRARY, MATERIALS	72309	120850	13534	120500	129000	144000	154000	158000
15 2 00 390 SUPPLIES, OTHER	5820	5000	4088	5100	5250	5400	6000	6000
15 2 00 396 AUDIO VISUAL MATERIAL	13552	14500	14935	15000	15000	18000	21000	22500
	168531	345050	223991	230700	245250	266400	285600	291100
INTEREST								
15 2 00 410 INTEREST	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
15 2 00 510 OFFICE FURN., EQUIP.	22300	0	265	2500	2500	2500	3000	3000
15 2 00 520 AUTO PASSANGER	0	0	0	0	0	0	0	0
15 2 00 580 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
	22300	0	265	2500	2500	2500	3000	3000

LAND & PERMIT IMPU'T

ANNUAL AND FIVE YEAR BUDGET

BLNGT. PUBLIC LIBRARY-MAINT. & OPER.

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
15 2 00 606 ADDITIONS/ALTERATION	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
DEBT RETIREMENT								
15 2 00 711 LOAN RETIREMENT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
15 2 00 904 TR TO ERF FOR LP	3463	3450	3463	0	0	0	0	0
15 2 00 905 EQUIPMENT REPLACEMENT	11602	9712	9712	20000	20000	20372	23098	23000
15 2 00 906 CITY CON TO IMRF	89068	91336	85671	115171	126222	138402	148192	153886
15 2 00 907 TO UNEMPLOYMENT COMP	0	2860	0	2940	2500	3000	3100	3100
15 2 00 928 TO WORKING CASH	25000	25000	0	25000	25000	0	0	0
	129133	132358	98846	163111	173722	161774	174390	179986
TOTAL EXPENSE	1111141	1280191	1126889	1271429	1346322	1417225	1516927	1568786
TOTAL REVENUE	1051485	1164341	1130875	1271429	1346322	1417725	1516927	1568786

ANNUAL AND FIVE YEAR BUDGET

LIBRARY EQUIPMENT REPLACEMENT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
77 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
77 1 21 010 FROM LIBRARY FUND	11602	9712	9712	23200	23000	23000	23000	23000
77 1 21 018 TR FR LIB M&O FOR L/P	3463	3450	3463	0	0	0	0	0
	15065	13162	13175	23200	23000	23000	23000	23000
E X P E N S E								
INTEREST								
77 2 00 410 INTEREST EXPENSE	692	1020	63	0	0	0	0	0
	692	1020	63	0	0	0	0	0
CAPITAL OUTLAY								
77 2 00 510 OFFICE FURN., EQUIP	0	0	0	5600	0	0	0	0
77 2 00 520 AUTOMOBILE, LIBRARY	0	0	0	0	8700	0	0	0
77 2 00 530 BOOKMOBILE	0	0	0	0	30000	0	0	0
77 2 00 575 COMPUTER EQUIPMENT	0	13725	13725	20000	0	0	0	0
77 2 00 580 OTHER EQUIPMENT	13700	0	0	0	0	0	0	0
	13700	13725	13725	25600	38700	0	0	0
DEBT RETIREMENT								
77 2 00 711 LOAN RETIREMENT	3348	2430	2637	0	0	0	0	0
	3348	2430	2637	0	0	0	0	0
TOTAL EXPENSE	17740	17175	16425	25600	38700	0	0	0
TOTAL REVENUE	15065	13162	13175	23200	23000	23000	23000	23000

SERVICE GOALS AND OBJECTIVES

MISSION: To provide educational and recreational activities for the mentally and physically handicapped.

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 physically and mentally handicapped citizens.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$89,654	\$96,393
Operating Expenses	18,228	20,343
Capital Outlay	-0-	600
TOTAL	\$107,882	\$117,336

BUDGET COMMENTS:

This budget shows an increase of \$9,454 or 8.8%. The S.O.A.R. Fund is primarily supported by the City. However, it does receive funds from the Town of Normal, donations and fees. This year Bloomington's support is 52.8%, Normal 35.2%, and donations-fees 11.9%. The \$61,996 that is Bloomington's share comes from the General Fund through the recreation account.

GOALS IN FY 1989-90:

Develop a Peer Coaching Program for EHM students at Bloomington and Normal Community High Schools.

Expand the 4-H Program into two more schools for Special Education Students.

Restart the in-school Leisure Education Program in both Unit #5 and District #87 special education classrooms.

Continue to develop and conduct special events specifically for different ages and ability levels.

Continue programming to serve the entire handicapped spectrum (severe/profound to those ready to be mainstreamed).

ANNUAL AND FIVE YEAR BUDGET

S.O.A.R. FUND

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
2146	RECREATION LEADER		.99		1.08	1.08	1.04	1.04	1.04
2144	RECREATION INSTR		.47		.46	.46	.52	.54	.54
2025	RECREATION SPEC I		2.00		2.00	2.00	2.00	2.00	2.00
2027	RECREATION SPEC II		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		4.46		4.54	4.54	4.56	4.58	4.58
R E V E N U E									
50 1 19 130	MISCELLANEOUS	0	0	0	0	0	0	0	0
50 1 20 000	INTEREST REVENUE	1276	0	0	0	0	0	0	0
50 1 38 111	SOAR DONATIONS - FEES	13301	17184	14171	14009	14100	14600	15100	15000
50 1 38 112	SOAR REVENUE SHARING	0	0	0	0	0	0	0	0
50 1 38 113	TRANSFER FROM GEN FD	45851	54183	54183	61996	66839	70052	72830	75334
50 1 38 114	SOAR-TOWN OF NORMAL	24203	34915	34915	41331	44560	46702	48554	50222
50 1 38 115	CORPORATE GRANT	0	1400	0	0	0	0	0	0
		84631	107682	103269	117336	125499	131354	136484	140556
E X P E N S E									
SALARIES									
50 2 00 100	SALARIES	82748	89654	88903	96393	100254	104264	108434	112771
50 2 00 199	OVERTIME	0	0	0	0	0	0	0	0
		82748	89654	88903	96393	100254	104264	108434	112771
CONTRACTUAL SERVICES									
50 2 00 208	CAR/TOOL ALLOWANCE	189	600	287	420	420	420	450	450
50 2 00 214	DUES & SUBSCRIPTIONS	209	259	192	278	300	320	350	360
50 2 00 270	RENT EQUIPMENT	748	873	210	612	700	800	800	900
50 2 00 274	RENT OTHER	3852	3374	1639	3083	3200	3400	3600	3800
50 2 00 279	SPECIAL OLYMPICS	4056	5540	4209	5872	6200	6200	6400	6500
50 2 00 288	TRAINING	420	982	498	1190	1400	1600	1800	1800
50 2 00 290	TRAVEL, CONFERENCES	616	970	422	990	1100	1200	1300	1300
50 2 00 298	OTHER CONTR. SERV.	0	150	0	100	150	150	150	154
		10090	12748	7457	12545	13470	14090	14850	15264
COMMODITIES									
50 2 00 320	FOOD	2001	2000	1052	2040	2200	2400	2600	2700
50 2 00 370	PRINTING	21	60	60	200	1000	2000	2400	3000
50 2 00 383	SUPPLIES, GENERAL	2567	3195	2423	5308	5000	5000	5300	5600
50 2 00 385	SERVICE AWARDS	131	225	0	250	275	300	300	325
		4720	5480	3535	7798	8475	9700	10600	11625
CAPITAL OUTLAY									
50 2 00 580	OTHER EQUIPMENT	0	0	0	600	3300	3300	2500	1000
		0	0	0	600	3300	3300	2500	1000

ANNUAL AND FIVE YEAR BUDGET

S. O. A. R. FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
TRANSFERS								
50 2 00 974 TO GEN FD FRINGE BEN	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	97558	107882	99895	117336	125499	131354	136384	140660
TOTAL REVENUE	84631	107682	103269	117336	125499	131354	136484	140556

ANNUAL AND FIVE YEAR BUDGET

ELECTIONS

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
59 1 11 355 ELECTION COMM REIMB	170653	184000	184543	193770	188000	190000	190000	195700
59 1 19 130 MISCELLANEOUS	1973	200	4002	250	1200	260	1300	270
59 1 19 146 STATE VOTER REG REIMB	1080	2200	1650	1200	2200	1200	2200	2300
59 1 19 147 CONST. ANEN. REIN.	0	2300	3072	0	2500	0	2500	0
59 1 20 000 INTEREST	7237	5125	6687	5278	5436	5599	5766	5938
	180943	193825	199954	200498	199336	197059	201766	204208
E X P E N S E								
SALARIES								
59 2 00 100 SALARIES	7017	20000	19646	4200	6100	4300	6200	4350
59 2 00 199 OVERTIME	0	0	0	0	0	0	0	0
	7017	20000	19646	4200	6100	4300	6200	4350
CONTRACTUAL SERVICES								
59 2 00 202 ADVERTISING	8387	4500	6107	4500	4600	4600	4600	4738
59 2 00 203 ELECTION SUPERVISION	17040	19600	17246	20000	21000	21630	22278	22946
59 2 00 214 DUES & SUBSCRIPTIONS	866	850	1831	880	880	890	900	927
59 2 00 219 AUDIT	0	300	0	300	325	325	340	350
59 2 00 225 INSURANCE	1171	1090	1593	1200	1200	1200	1200	1250
59 2 00 250 MTNCE-FURN, EQUIP	37	150	165	160	160	160	170	175
59 2 00 270 RENT EQUIPMENT	198	140	1818	200	150	160	160	164
59 2 00 274 RENT OTHER	11634	11500	10425	11700	11800	11900	12000	12100
59 2 00 285 TELEPHONE, TELEGRAPH	1101	1500	1452	1500	1550	1550	1600	1648
59 2 00 290 TRAVEL, CONFERENCES	1179	2000	2581	2000	2000	2000	2000	2000
59 2 00 298 OTHER CONTRACTUAL SER	8101	10000	11261	7100	7100	7100	7100	7100
	49714	51630	54479	49540	50765	51515	52348	53398
COMMODITIES								
59 2 00 360 POSTAGE	4036	1600	5690	2000	2000	2100	2100	2200
59 2 00 370 PRINTING	9257	4800	8596	4500	4550	4600	5000	5150
59 2 00 380 SUPPLIES, OFFICE	34449	12000	11102	12100	12100	12200	12500	12875
59 2 00 390 SUPPLIES, OTHER	0	2500	3500	0	2500	0	2600	0
	47742	20900	28888	18600	21150	18900	22200	20225
CAPITAL OUTLAY								
59 2 00 510 OFFICE FURN., EQUIP.	491	600	915	400	400	4000	400	400
59 2 00 580 OTHER EQUIPMENT	22464	800	6462-	0	0	800	800	824
	22955	1400	5547-	400	400	4800	1200	1224
TRANSFERS								
59 2 00 971 TO MCLEAN COUNTY	75000	100000	100000	100000	75000	80000	80000	80000
	75000	100000	100000	100000	75000	80000	80000	80000
TOTAL EXPENSE	202428	193930	197466	172740	153415	159515	161948	159197
TOTAL REVENUE	180943	193825	199954	200498	199336	197059	201766	204208

ANNUAL AND FIVE YEAR BUDGET

SISTER CITY PROGRAM

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
48 1 19 112 DONATIONS	12061	3289	7265	1733	2508	3656	3837	3976
48 1 19 130 MISCELLANEOUS	231	0	54	0	0	0	0	0
48 1 19 180 DINNER REIMBURSEMENT	1087	0	67	0	0	0	0	0
48 1 19 181 CUBS CARAVAN REIM	300	300	301	300	300	300	300	300
48 1 19 182 JR HIGH EXCHANGE REIM	32500	38600	29400	40500	42500	44500	46500	47895
48 1 20 000 INTEREST REVENUE	475	0	1063	0	0	0	0	0
48 1 21 010 FROM GENERAL FUND	8456	4933	4933	2600	3760	5487	5754	5963
48 1 21 140 CONTRIB. FROM NORMAL	8456	4933	4933	2600	3760	5487	5754	5963
	63566	52055	48016	47733	52828	59430	62145	64097
E X P E N S E								
CONTRACTUAL SERVICES								
48 2 00 209 COMMUNITY RELATIONS	18919	6920	5020	7890	7600	8000	8400	8652
48 2 00 290 TRAVEL, CONFERENCES	29889	43050	19927	27550	35050	30300	31800	33400
48 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	48808	49970	24947	35440	42650	38300	40200	42052
COMMODITIES								
48 2 00 360 POSTAGE	794	860	399	920	940	980	1020	1050
48 2 00 380 SUPPLIES, OFFICE	1142	1225	895	1500	1575	1650	1725	1800
	1936	2085	1294	2420	2515	2630	2745	2850
TOTAL EXPENSE	50744	52055	26241	37860	45165	40930	42945	44902
TOTAL REVENUE	63566	52055	48016	47733	52828	59430	62145	64097

ANNUAL AND FIVE YEAR BUDGET

PRAIRIELAND BRASS REVIEW

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
49 1 19 112 DONATIONS	17905	25000	24190	20000	20000	20000	20000	20600
49 1 20 000 INTEREST REVENUE	395	950	938	0	0	0	0	0
49 1 21 010 FROM GENERAL FUND	0	0	0	0	0	0	0	0
49 1 21 140 CONTRIB FROM NORMAL	0	0	0	0	0	0	0	0
	18300	25950	25128	20000	20000	20000	20000	20600
E X P E N S E								
CONTRACTUAL SERVICES								
49 2 00 209 COMMUNITY RELATIONS	500	0	0	0	0	0	0	0
49 2 00 298 OTHER CONTRACTUAL SER	16924	21000	20927	15000	15000	15000	15000	15450
	17424	21000	20927	15000	15000	15000	15000	15450
COMMODITIES								
49 2 00 360 POSTAGE	57	0	0	0	0	0	0	0
	57	0	0	0	0	0	0	0
TOTAL EXPENSE	17481	21000	20927	15000	15000	15000	15000	15450
TOTAL REVENUE	18300	25950	25128	20000	20000	20000	20000	20600

ANNUAL AND FIVE YEAR BUDGET

ENTERPRISE ZONE FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
37 1 19 114 FROM NORMAL	201371	90000	90154	198400	229850	232550	234450	237550
37 1 19 115 FROM STATE OF IL	0	0	0	0	0	0	0	0
37 1 19 116 SEWER CHARGES - D/S	392	17703	18881	49600	65250	71800	79800	87000
37 1 20 000 INTEREST	0	0	0	0	0	0	0	0
	201763	107703	109035	248000	295100	304350	314250	324550
E X P E N S E								
CONTRACTUAL SERVICES								
37 2 01 298 OTHER CONTRACTUAL SER	143	0	0	0	0	0	0	0
	143	0	0	0	0	0	0	0
TRANSFERS								
37 2 01 927 TO GEN BOND & INT	0	23813	23813	182694	182694	182694	182694	182694
37 2 01 970 TO TOWN OF NORMAL	11708	2500	2464	100000	100000	100000	103000	106090
	11708	26313	26277	282694	282694	282694	285694	288784
TOTAL EXPENSE	11851	26313	26277	282694	282694	282694	285694	288784
TOTAL REVENUE	201763	107703	109035	248000	295100	304350	314250	324550

ANNUAL AND FIVE YEAR BUDGET

AUDIT FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
18 1 13 021 AUDIT TAXES	18236	18500	19016	18500	17600	18656	19775	20962
	18236	18500	19016	18500	17600	18656	19775	20962
E X P E N S E								
CONTRACTUAL SERVICES								
18 2 00 265 PROFESSIONAL FEES	2552	18500	95	17600	18656	19775	20962	22220
	2552	18500	95	17600	18656	19775	20962	22220
TOTAL EXPENSE	2552	18500	95	17600	18656	19775	20962	22220
TOTAL REVENUE	18236	18500	19016	18500	17600	18656	19775	20962

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND - PURCHASE & REPL.

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
19 1 20 000	INTEREST REVENUE	35671	50000	38045	35000	35000	35000	35000
19 1 21 010	FROM GENERAL FUND	798732	901861	917634	1059707	1246979	1407311	1437832
19 1 21 017	TRAN FR. G/F FOR L/P	8172	0	0	0	0	0	0
		842575	951861	955679	1094707	1281979	1442311	1472832
E X P E N S E								
19 2 00 410	INT. EXP	574	0	0	0	0	0	0
19 2 00 510	OFFICE FURN, EQUIP	0	0	0	0	10000	0	0
19 2 00 520	AUTO PASSENGER	0	0	95416	0	0	0	0
19 2 00 530	NEW VEHICLE, NOT AUTO	0	0	0	0	0	0	0
19 2 00 540	MACHINERY, EQUIPMENT	0	7500	1973	2500	2500	22500	2500
19 2 00 560	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0
19 2 00 575	COMPUTER EQUIPMENT	0	0	0	0	0	0	0
19 2 00 580	OTHER EQUIPMENT	0	0	0	31450	0	0	0
19 2 00 711	LOAN RETIREMENT	8546	0	0	0	0	0	0
19 2 01 510	OFFICE EQUIP PERSNL	555	3500	4245	0	0	0	1000
19 2 01 575	COMPUTER PERSNL	0	0	0	0	1800	0	0
19 2 03 510	OFFICE EQUIP CTY CLRK	6900	4000	4604	0	3000	9300	0
19 2 04 510	OFFICE EQUIP GRAPHICS	5090	0	0	29700	25000	0	3400
19 2 05 510	OFFICE EQUIP CTY MGR	0	1500	0	2000	0	0	2000
19 2 07 510	OFFICE EQUIP FINANCE	117	2000	12357	6503	4600	10800	4300
19 2 07 575	COMPUTER FINANCE	30000	0	0	0	0	0	0
19 2 07 580	OTHER EQUIP FINANCE	0	0	0	0	0	0	0
19 2 08 510	OFFICE EQUIP DP	37	1500	4851	16000	0	2000	0
19 2 08 575	COMPUTER DP	270234	47730	38405	106181	73305	13915	281720
19 2 09 510	OFFICE EQUIP LEGAL	0	2000	0	3000	2000	0	5000
19 2 12 560	RADIO EQUIP CITY HALL	6522	0	4041	0	0	0	0
19 2 12 606	CITY HALL ALTERATIONS	0	0	0	76000	3100	12000	0
19 2 13 510	OFFICE EQUIP POLICE	3429	7900	1104	8000	9000	6000	6000
19 2 13 520	AUTOMOBILE POLICE	96694	100000	15475	79000	151000	92000	92000
19 2 13 530	OTHER VEHICL POLICE	0	14000	16790	7500	0	14000	0
19 2 13 560	RADIO EQUIP POLICE	26008	11000	6523-	16500	16200	19000	25000
19 2 13 575	COMPUTER POLICE	10000	2000	0	5000	10000	0	0
19 2 13 580	OTHER EQUIP POLICE	0	3500	0	10000	0	0	0
19 2 14 510	OFFICE EQUIP FIRE	0	0	0	0	1500	0	0
19 2 14 520	AUTOMOBILE FIRE	0	0	0	14000	14000	16800	13000
19 2 14 530	OTHER VEHICL FIRE	4557	51000	0	0	211000	0	46000
19 2 14 560	RADIO EQUIP FIRE	0	0	1350	0	0	0	0
19 2 14 570	TOOLS FIRE	0	0	0	0	0	0	0
19 2 14 575	COMPUTER FIRE	0	0	0	0	0	0	0
19 2 14 580	OTHER EQUIP FIRE	0	0	0	3700	250000	0	8000
19 2 15 510	OFFICE EQUIP HUMAN RL	0	0	0	4336	0	0	1200
19 2 30 510	OFFICE EQUIP P S ADMN	0	0	0	3500	7300	0	0
19 2 30 520	AUTOMOBILE P S ADMN	0	0	0	0	0	9300	0
19 2 30 580	OTHER EQUIP P S ADMIN	0	0	0	3800	1200	0	1300
19 2 33 530	OTHER VEHICL U S M	0	0	0	0	0	42000	0
19 2 33 540	MACH & EQUIP U S M	0	40000	0	65000	0	40000	0
19 2 34 530	OTHER VEHICL SNOW	0	41500	0	0	0	98000	0
19 2 34 540	MACH & EQUIP SNOW	16281	94400	53045	2300	4400	5000	0

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND - PURCHASE & REPL.

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
19 2 35 530 OTHER VEHICL FORESTRY	0	0	0	0	8200	0	15000	0
19 2 35 540 MACH & EQUIP FORESTRY	0	14000	12350	850	0	1000	0	0
19 2 35 560 RADIO EQUIP FORESTRY	0	0	547	0	0	0	0	0
19 2 35 570 TOOLS FORESTRY	2328	0	0	850	0	1000	0	0
19 2 35 580 OTHER EQUIP FORESTRY	0	0	770	0	0	0	0	0
19 2 35 905 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	0
19 2 36 530 OTHER VEHICL REFUSE	0	0	0	277000	568500	140000	295000	0
19 2 36 540 MACH & EQUIP REFUSE	0	0	20000	145000	370000	36000	36000	56000
19 2 36 560 RADIO EQUIP REFUSE	0	2000	0	0	0	0	0	0
19 2 39 530 OTHER VEHICL ST SWPNC	0	41500	0	0	0	42000	0	0
19 2 39 540 MACH & EQUIP ST SWPNC	67720	0	0	95000	95000	0	95000	0
19 2 40 530 OTHER VEHICL-WEED C	0	0	0	26000	0	0	0	0
19 2 40 540 MACH & EQUIP WEED CNT	0	25000	23768	25000	0	0	0	26000
19 2 50 510 OFFICE EQUIP ENG SUPR	6660	9500	11353	5000	1500	0	0	0
19 2 50 520 AUTOMOBILE ENG SUPR	0	12000	20186	18000	9300	6700	0	0
19 2 50 530 OTHER VEHICL ENG SUPR	0	0	11980	0	8200	0	12000	0
19 2 50 550 SCI. EQUIP ENG SUPR	0	0	0	500	0	0	0	0
19 2 50 560 RADIO EQUIP ENG SUPR	0	0	0	0	0	0	0	0
19 2 50 580 OTHER EQUIP ENG SUPR	0	0	3695	0	0	0	0	0
19 2 53 530 OTHER VEHICL P S M	0	0	0	0	24000	0	108000	0
19 2 53 540 MACH & EQUIP P S M	22283	13250	12495	11000	0	0	0	78000
19 2 54 530 OTHER VEHICL TRAFFIC	0	79000	36577	28000	12500	0	0	0
19 2 54 540 MACH & EQUIP TRAFFIC	0	2000	0	9500	0	0	0	0
19 2 57 510 OFFICE EQUIP BLD SFTY	204	0	0	2000	1000	1000	1000	1000
19 2 57 520 AUTOMOBILE BLD SFTY	30635	7000	7464	0	0	0	0	46000
19 2 57 530 OTHER VEHICL BLD SFTY	7800	0	0	0	0	0	0	0
19 2 57 560 RADIO EQUIP BLD SFTY	680	0	0	0	0	0	0	0
19 2 57 580 OTHER EQUIP BLD SFTY	0	0	0	0	0	1500	0	0
19 2 70 510 OFFICE EQUIP PARKS	0	0	0	0	0	0	0	0
19 2 70 520 AUTOMOBILE PARKS	0	0	0	10500	0	28500	12300	15000
19 2 70 530 OTHER VEHICL PARKS	400	22000	36950	24500	20000	38000	10000	0
19 2 70 540 MACH & EQUIP PARKS	0	25700	4618	10700	6500	13000	0	0
19 2 70 560 RADIO EQUIP PARKS	1642	0	88	0	0	0	0	0
19 2 70 575 COMPUTER PARKS	0	0	0	0	0	0	0	0
19 2 70 580 OTHER EQUIP PARKS	16748	20000	26923	55500	25000	25000	25000	25000
19 2 71 530 OTHER EQUIP HIGHLAND	0	16900	0	8000	7600	0	7000	0
19 2 71 540 MACH & EQUIP HIGHLAND	19585	29900	0	29670	45516	54000	45000	60000
19 2 71 560 RADIO EQUIP-HIGHLAND	0	0	0	0	0	0	0	0
19 2 71 580 OTHER EQUIP HIGHLAND	0	0	19007	0	0	0	0	0
19 2 71 905 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	0
19 2 72 510 OFFICE EQUIP REC	0	5200	1401	0	7200	2700	1300	0
19 2 72 560 RADIO EQUIP REC	0	800	530	800	0	800	0	0
19 2 72 575 COMPUTER REC	0	0	24	0	0	0	0	9100
19 2 72 580 OTHER EQUIP REC	4863	1500	2299	650	3000	3000	3000	3000
19 2 73 580 OTHER EQUIP MILLER B	2073	3000	2200	7000	4500	2500	3000	3000
19 2 74 580 OTHER EQUIP HOLIDAY	834	0	0	14400	500	0	0	0
19 2 75 580 OTHER EQUIP ONEIL	663	1400	0	4000	2700	0	0	0
19 2 76 510 OFFICE EQUIP ZOO	0	0	0	0	2500	0	0	0
19 2 76 530 OTHER VEHICL ZOO	0	0	0	9300	0	0	0	0
19 2 76 580 OTHER EQUIP ZOO	0	0	0	0	500	0	0	0
19 2 77 530 OTHER VEHICL BEAUTI	13378	0	0	10000	0	0	0	18000
19 2 77 540 MACH & EQUIP BEAUTI	0	3500	0	0	0	3200	11600	0

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND - PURCHASE & REPL.

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
19 2 77 560 RADIO EQUIP BEAUTI	0	0	88-	0	0	0	0	0
19 2 77 580 OTHER EQUIP BEAUTI	0	0	0	0	0	0	0	0
	684040	770180	502270	1324690	2022821	814315	1168420	733364
TOTAL EXPENSE	684040	770180	502270	1324690	2022821	814315	1168420	733364
TOTAL REVENUE	842575	951861	955679	1094707	1281979	1442311	1503518	1472832

ANNUAL AND FIVE YEAR BUDGET

REHABILITATION ESCROW FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
65 1 16 631 FEDERAL GRANT	0	0	0	0	0	0	0	0
65 1 16 632 FEDERAL LOAN	156268	250000	241725	260000	265000	220000	200000	205000
	156268	250000	241725	260000	265000	220000	200000	205000
E X P E N S E								
CONTRACTUAL SERVICES								
65 2 00 298 OTHER CONTRACTUAL SER	120670	250000	248724	260000	265000	220000	200000	205000
	120670	250000	248724	260000	265000	220000	200000	205000
TOTAL EXPENSE	120670	250000	248724	260000	265000	220000	200000	205000
TOTAL REVENUE	156268	250000	241725	260000	265000	220000	200000	205000

ANNUAL AND FIVE YEAR BUDGET

COMMERCIAL REHABILITATION ESCROW FD

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1215	ASST DIR COMM DEV		.05		.05	.05	.05	.05	.05
0113	DEPT SECRETARY II		.05		.05	.05	.05	.05	.05
	BUDGETED MAN YEARS		.10		.10	.10	.10	.10	.10
R E V E N U E									
68 1 16 030	REPAID LOAN PRINC	81918	80000	76892	65400	70400	75400	80400	80400
68 1 16 631	FED LOAN	0	0	0	50000	50000	25000	0	0
68 1 16 635	TRANS FROM CD	18034	8858	3542	9191	9337	9517	9677	9843
68 1 19 121	RENT	0	0	0	0	0	0	0	0
68 1 20 000	INTEREST REVENUE	7078	20000	11393	5000	5000	5000	5000	5000
68 1 20 001	INTEREST ON INVESTMNTS	6506	9600	9783	9600	9600	9600	9600	9600
		113536	118458	101610	139191	144337	124517	104677	104843
E X P E N S E									
SALARIES									
68 2 00 100	SALARIES	2784	3096	3025	3184	3311	3443	3581	3724
		2784	3096	3025	3184	3311	3443	3581	3724
CONTRACTUAL SERVICES									
68 2 00 206	BANK CHARGES	0	50	0	50	50	50	50	50
68 2 00 221	LEGAL SERVICES	6108	1000	0	1000	1000	1000	1000	1000
68 2 00 239	OTHER REHAB COSTS	6650	3600	4150	4200	4200	4200	4200	4200
68 2 00 252	MAINTENANCE	226	0	0	0	0	0	0	0
68 2 00 295	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
68 2 00 298	OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
		12984	4650	4150	5250	5250	5250	5250	5250
COMMODITIES									
68 2 00 370	PRINTING	0	0	0	0	0	0	0	0
68 2 00 380	SUPPLIES OFFICE	124	200	0	100	100	100	100	100
		124	200	0	100	100	100	100	100
REFUNDS, CONTRIBS, TRA									
68 2 00 886	REHABILITATION LOANS	40008	75000	44504	130000	135000	115000	95000	95000
68 2 00 890	ADJUSTMENT OF INVENTY	0	0	0	0	0	0	0	0
		40008	75000	44504	130000	135000	115000	95000	95000
TRANSFERS									
68 2 00 906	CITY CON TO IMRF	168	470	294	509	528	549	571	594
68 2 00 910	TO HEALTH INS	98-	103	91	148	148	175	175	175
68 2 00 960	TRANSFER EVANS BLDG	0	0	0	0	0	0	0	0
		70	573	385	657	676	724	746	769
	TOTAL EXPENSE	55970	83519	52064	139191	144337	124517	104677	104843
	TOTAL REVENUE	113536	118458	101610	139191	144337	124517	104677	104843

ANNUAL AND FIVE YEAR BUDGET

RESIDENTIAL REHABILITATION ESCROW FD

CODE	MAN - YEARS	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1215	ASST DIR COMM DEV		.05		.05	.05	.05	.05	.05
1206	COMM DEVL P OFF II		1.00		1.00	1.00	1.00	1.00	1.00
0113	DEPT SECRETARY II		.00		.00	.00	.00	.00	.00
0111	MIS CLERK		.10		.10	.10	.10	.10	.10
	BUDGETED MAN YEARS		1.15		1.15	1.15	1.15	1.15	1.15
R E V E N U E									
69 1 16 030	REPAID LOAN PRINC	118610	70000	62624	70000	70000	70000	70000	70000
69 1 16 032	REVOLVED CITY LOAN PR	0	0	0	0	0	0	0	0
69 1 16 119	SALE OF REAL PROPERTY	25560	30000	27854	5000	5000	5000	5000	10000
69 1 16 632	FEDERAL LOAN	81118	52000	51258	50000	50000	25000	25000	25000
69 1 16 635	TRANS FROM CD BG	43001	43376	27545	46157	47889	49934	51641	53417
69 1 20 000	INTEREST REVENUE	29280	40000	33262	28000	28000	28000	28000	28000
69 1 20 001	INTEREST ON INVESTMTS	6356	2000	7746	7000	7000	7000	7000	7000
		303925	237376	210289	206157	207889	184934	186641	193417
E X P E N S E									
SALARIES									
69 2 00 100	SALARIES	30475	32213	32256	33888	35244	36654	38120	39645
		30475	32213	32256	33888	35244	36654	38120	39645
CONTRACTUAL SERVICES									
69 2 00 206	BANK CHARGES	10	50	0	50	50	50	50	50
69 2 00 208	CAR ALLOWANCE	0	0	0	0	0	0	0	0
69 2 00 221	LEGAL SERVICES	0	0	0	0	0	0	0	0
69 2 00 239	OTHER REHAB COSTS	2504	4000	325	4000	4000	4000	4000	4000
69 2 00 251	MAINT. AUTOS	1090	650	1057	975	975	1000	1000	1000
69 2 00 271	INTEREST SUBSIDIES	0	0	0	0	0	0	0	0
69 2 00 295	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
69 2 00 298	OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
		3604	4700	1382	5025	5025	5050	5050	5050
COMMODITIES									
69 2 00 370	PRINTING	0	0	0	0	0	0	0	0
69 2 00 380	SUPPLIES OFFICE	124	100	0	100	100	100	100	100
		124	100	0	100	100	100	100	100
LAND & PERMIT IMPU'T									
69 2 00 699	LAND	19444	30000	0	30000	30000	30000	30000	30000
		19444	30000	0	30000	30000	30000	30000	30000
REFUNDS, CONTRIBS, TRA									
69 2 00 886	REHABILITATION LOANS	151867	160000	190969	130000	130000	105000	105000	110000

ANNUAL AND FIVE YEAR BUDGET

RESIDENTIAL REHABILITATION ESCROW FD

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
69 2 00 890 ADJUSTMENT OF INVENTY	0	0	0	0	0	0	0	0
	151867	160000	190969	130000	130000	105000	105000	110000
TRANSFERS								
69 2 00 906 CITY COM TO IMRF	3939	5155	4705	5422	5798	6030	6271	6522
69 2 00 910 TO HEALTH INS	1446	1208	1464	1722	1722	2100	2100	2100
69 2 00 939 TRANSFER TO COMM REH	0	0	0	0	0	0	0	0
	5385	6363	6169	7144	7520	8130	8371	8622
TOTAL EXPENSE	210899	233376	230776	206157	207889	184934	186641	193417
TOTAL REVENUE	303925	237376	210289	206157	207889	184934	186641	193417

COMMUNITY DEVELOPMENT

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, as well as current and/or prospective property owners to improve the building stock in downtown Bloomington.

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 1989-90:

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.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$189,113	\$191,687
Operating Expenses	148,396	138,285
Capital Outlay	830,232	786,814
Loan Program	<u>275,000</u>	<u>360,000</u>
TOTAL	\$1,442,741	1,476,786

BUDGET COMMENTS:

The Community Development Fund budget is adopted by the City Council. This year we have more clearly defined the administrative and enforcement areas.

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E---COMM DEVELOPMENT FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
URBAN RENEWAL								
97 1 16 050	0	0	0	0	0	0	0	0
97 1 16 061	0	0	0	0	0	0	0	0
97 1 16 119	0	0	0	0	0	0	0	0
97 1 16 124	0	0	0	0	0	0	0	0
97 1 16 125	0	0	0	0	0	0	0	0
97 1 16 126	0	0	0	0	0	0	0	0
97 1 16 130	0	0	0	0	0	0	0	0
97 1 16 631	0	0	0	0	0	0	0	0
97 1 16 635	0	0	0	0	0	0	0	0
COMM DEV YR #9								
97 1 83 631	0	0	0	0	0	0	0	0
COMM DEV YR#10								
97 1 84 050	0	0	0	0	0	0	0	0
97 1 84 061	0	0	0	0	0	0	0	0
97 1 84 119	0	0	0	0	0	0	0	0
97 1 84 124	0	0	0	0	0	0	0	0
97 1 84 125	0	0	0	0	0	0	0	0
97 1 84 126	0	0	0	0	0	0	0	0
97 1 84 130	0	0	0	0	0	0	0	0
97 1 84 631	0	0	0	0	0	0	0	0
97 1 84 635	0	0	0	0	0	0	0	0
COMM DEV YR#11								
97 1 85 050	0	0	0	0	0	0	0	0
97 1 85 061	0	0	0	0	0	0	0	0
97 1 85 119	0	0	0	0	0	0	0	0
97 1 85 124	0	0	0	0	0	0	0	0
97 1 85 125	0	0	0	0	0	0	0	0
97 1 85 126	0	0	0	0	0	0	0	0
97 1 85 130	0	0	0	0	0	0	0	0
97 1 85 631	0	0	0	0	0	0	0	0
COMM DEV YR#12								
97 1 86 061	0	0	0	0	0	0	0	0
97 1 86 119	0	0	0	0	0	0	0	0
97 1 86 124	0	0	0	0	0	0	0	0
97 1 86 125	0	0	0	0	0	0	0	0
97 1 86 126	0	0	0	0	0	0	0	0
97 1 86 130	0	0	0	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E---COMM DEVELOPMENT FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
97 1 86 631 FEDERAL GRANT	438000	0	0	0	0	0	0	0
	438000	0	0	0	0	0	0	0
COMM DEV YR# 13								
97 1 87 010 TRANS FROM GENERAL FD	4075	0	0	0	0	0	0	0
97 1 87 061 INC LEASE AGREEMENTS	4365	0	0	0	0	0	0	0
97 1 87 119 SALE OF REAL PROPERTY	30562	0	0	0	0	0	0	0
97 1 87 125 REIMBURS LEGAL FEES	3035	0	0	0	0	0	0	0
97 1 87 130 MISCELLANEOUS	7003	0	0	0	0	0	0	0
97 1 87 631 FEDERAL GRANT	77000	603381	529000	0	0	0	0	0
	126040	603381	529000	0	0	0	0	0
COMM DEV YR# 14								
97 1 88 061 INC LEASE AGREEMENTS	0	4365	4365	0	0	0	0	0
97 1 88 119 SALE OF REAL PROPERTY	0	26900	26900	0	0	0	0	0
97 1 88 125 REIMBURS LEGAL FEES	0	3554	5154	0	0	0	0	0
97 1 88 126 REIMB DEMO COST	0	506	4922	0	0	0	0	0
97 1 88 130 MISCELLANEOUS	0	813	830	0	0	0	0	0
97 1 88 631 FEDERAL GRANT	0	575000	0	564176	0	0	0	0
97 1 88 731 REPROG FED GRANT YR13	0	484276	0	0	0	0	0	0
	0	1095414	42171	564176	0	0	0	0
COMM DEV YR# 15								
97 1 89 061 INC LEASE AGREEMENTS	0	0	0	4365	4365	4365	4365	4365
97 1 89 119 SALE OF REAL PROPERTY	0	0	0	0	12770	0	0	0
97 1 89 125 REIMBURS LEGAL FEES	0	0	0	6000	6000	6000	6000	6000
97 1 89 126 REIMBUR DEMO COSTS	0	0	0	10000	10000	10000	10000	10000
97 1 89 130 MISCELLANEOUS	0	0	0	100	100	100	100	100
97 1 89 631 FEDERAL GRANT	0	0	0	598000	550000	500000	450000	405000
	0	0	0	618465	583235	520465	470465	425465
TOTAL REVENUE	564040	1698795	571171	1182641	583235	520465	470465	425465

ANNUAL AND FIVE YEAR BUDGET

E X P E N S E---COMM DEVELOPMENT FUND

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
97	10								
97	11								
97	12								
97	13	244-							
97	14	59833	6300	90					
97	15		69202	61416					
97	16				70120	61023	63118	65472	67934
97	20								
97	21								
97	22								
97	23	158-							
97	24	103109	3100	170					
97	25		121920	127048					
97	26				142094	145468	149092	152554	156221
97	30								
97	31								
97	32								
97	33	80598		4521					
97	34	109490	87000	19575					
97	35		125980	110219					
97	36				217501	221906	176599	155577	159671
97	42								
97	43	92385							
97	44	146568	506981	25888					
97	45		782312	219451	564176				
97	46				188750	154838	131656	96862	41639
TOTAL EXPENSE		591581	1702795	568378	1182641	583235	520465	470465	425465
REVENUE OVER EXPENSE		27541-	4000-	2793	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C. D. YR #13 - ADMINISTRATION & GENERAL

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1220	DIR COMM. DEVELOPMENT		.00		.00	.00	.00	.00	.00
1215	ASST DIR COMM DEVELOP		.00		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.00		.00	.00	.00	.00	.00
0111	MIS CLERK		.00		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		.00		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 14 100	SALARIES	33711	2000	0	0	0	0	0	0
		33711	2000	0	0	0	0	0	0
CONTRACTUAL SERVICES									
97 2 14 202	ADVERTISING	3780	300	0	0	0	0	0	0
97 2 14 206	BANK CHARGES	0	0	0	0	0	0	0	0
97 2 14 212	CONSULTANT	36	0	95	0	0	0	0	0
97 2 14 214	DUES & SUBSCRIPTIONS	1006	100	0	0	0	0	0	0
97 2 14 219	AUDIT	0	2100	0	0	0	0	0	0
97 2 14 250	MTNCE-FURN. EQUIP.	247	100	0	0	0	0	0	0
97 2 14 251	MTNCE.-MOTOR VEHICLES	994	100	0	0	0	0	0	0
97 2 14 285	TELEPHONE, TELEGRAPH	1033	300	6-	0	0	0	0	0
97 2 14 288	TRAINING	1480	0	0	0	0	0	0	0
97 2 14 290	TRAVEL	5	0	19	0	0	0	0	0
97 2 14 298	OTHER CONTRACTUAL SVS	100	0	0	0	0	0	0	0
		8681	3000	108	0	0	0	0	0
COMMODITIES									
97 2 14 310	BOOKS	0	0	78-	0	0	0	0	0
97 2 14 360	POSTAGE	860	100	0	0	0	0	0	0
97 2 14 370	PRINTING	250	0	0	0	0	0	0	0
97 2 14 380	SUPPLIES, OFFICE	1060	100	64-	0	0	0	0	0
		2170	200	142-	0	0	0	0	0
CAPITAL OUTLAY									
97 2 14 510	OFC FURNITURE	2587	0	0	0	0	0	0	0
97 2 14 520	AUTOMOBILE	6527	0	0	0	0	0	0	0
97 2 14 530	OTHER VEHICLE	0	0	0	0	0	0	0	0
		9114	0	0	0	0	0	0	0
TRANSFERS									
97 2 14 906	CITY CON TO IMRF	4784	1000	0	0	0	0	0	0
97 2 14 907	UNEMPLOYMENT COMPENS.	0	0	0	0	0	0	0	0
97 2 14 910	TO HEALTH INS	1373	100	124	0	0	0	0	0
		6157	1100	124	0	0	0	0	0
	DEPT EXPENSE	59833	6300	90	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #13 - CODE ENFORCEMENT

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1215	ASST DIR COMM DEV		.00		.00	.00	.00	.00	.00
1205	COMM DEVL P OFF I		.00		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.00		.00	.00	.00	.00	.00
0111	MIS CLERK		.00		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		.00		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 24 100	SALARIES	58404	2000	0	0	0	0	0	0
		58404	2000	0	0	0	0	0	0
CONTRACTUAL SERVICES									
97 2 24 214	DUES & SUBSCRIPTIONS	2	0	0	0	0	0	0	0
97 2 24 221	LEGAL SERVICES	937	0	0	0	0	0	0	0
97 2 24 231	DEMOLITION-SITE IMPV	25974	0	229-	0	0	0	0	0
97 2 24 250	MTNCE-FURN. EQUIP	247	0	0	0	0	0	0	0
97 2 24 251	MTNCE.,MOTOR VEHICLES	994	0	0	0	0	0	0	0
97 2 24 285	TELEPHONE, TELEGRAPH	586	0	1-	0	0	0	0	0
97 2 24 288	TRAINING	1161	0	0	0	0	0	0	0
		29901	0	230-	0	0	0	0	0
COMMODITIES									
97 2 24 360	0	134	0	0	0	0	0	0	0
97 2 24 370	PRINTING	0	0	80	0	0	0	0	0
97 2 24 380	SUPPLIES, OFFICE	408	0	44	0	0	0	0	0
		542	0	124	0	0	0	0	0
TRANSFERS									
97 2 24 906	CITY CON TO IMRF	11372	1000	0	0	0	0	0	0
97 2 24 910	TO HEALTH INS	2890	100	276	0	0	0	0	0
		14262	1100	276	0	0	0	0	0
	DEPT EXPENSE	103109	3100	170	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C. D. YR #13 - REHABILITATION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1215	ASST DIR COMM DEVELOP		.00		.00	.00	.00	.00	.00
1206	COMM DEVELOP OFF II		.00		.00	.00	.00	.00	.00
0010	SENIOR OFFICE ASSOC		.00		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.00		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		.00		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 34 100	SALARIES	35738	3500	0	0	0	0	0	0
		35738	3500	0	0	0	0	0	0
CONTRACTUAL SERVICES									
97 2 34 214	DUES & SUBSCRIPTIONS	88	0	0	0	0	0	0	0
97 2 34 221	LEGAL SERVICES	0	0	0	0	0	0	0	0
97 2 34 225	FIRE INSURANCE	193	0	0	0	0	0	0	0
97 2 34 239	OTHER REHAB COSTS	3436	2000	37	0	0	0	0	0
97 2 34 250	MTNCE-FURN. EQUIP	247	0	0	0	0	0	0	0
97 2 34 251	MTNCE., MOTOR VEHICLES	994	0	0	0	0	0	0	0
97 2 34 285	TELEPHONE, TELEGRAPH	507	0	0	0	0	0	0	0
97 2 34 288	TRAINING	147	0	0	0	0	0	0	0
		5612	2000	37	0	0	0	0	0
COMMODITIES									
97 2 34 360	POSTAGE	134	0	0	0	0	0	0	0
97 2 34 370	PRINTING	0	0	0	0	0	0	0	0
97 2 34 380	SUPPLIES, OFFICE	248	0	0	0	0	0	0	0
		382	0	0	0	0	0	0	0
REFUNDS, CONTRIBS, TRA									
97 2 34 886	REHABILITATION LOANS	0	75000	19400	0	0	0	0	0
		0	75000	19400	0	0	0	0	0
TRANSFERS									
97 2 34 906	CITY CON TO IMRF	5082	1400	0	0	0	0	0	0
97 2 34 910	TO HEALTH INS	1641	100	138	0	0	0	0	0
97 2 34 931	TRANS TO COMM REV	18034	1000	0	0	0	0	0	0
97 2 34 932	TRANS TO RESID REV	43001	4000	0	0	0	0	0	0
		67758	6500	138	0	0	0	0	0
	DEPT EXPENSE	109490	87000	19575	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #13 PLANNING & REDEVELOPMENT

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1215	ASST DIR COMM DEVELOP		.00		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.00		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		.00		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 44 100	SALARIES	8110	1000	0	0	0	0	0	0
		8110	1000	0	0	0	0	0	0
CONTRACTUAL SERVICES									
97 2 44 223	PLANNING	0	0	0	0	0	0	0	0
97 2 44 231	DEMOLITION	0	5400	810	0	0	0	0	0
97 2 44 232	SALES OF LAND COSTS	10998	3000	2306	0	0	0	0	0
97 2 44 281	RELOCATION	19363	15500	196	0	0	0	0	0
97 2 44 284	SIDEWALK RECONS PROG	21044	14434	14000	0	0	0	0	0
97 2 44 287	DOWNTOWN SIDEWALK	0	0	0	0	0	0	0	0
97 2 44 292	RESIDENTIAL STREET	0	30600	0	0	0	0	0	0
		51405	68934	17312	0	0	0	0	0
LAND & PERMIT IMPU'T									
97 2 44 600	EXPENDITURES	0	0	0	0	0	0	0	0
97 2 44 605	CONST., IMPROVE, PARKS	18709	0	0	0	0	0	0	0
97 2 44 635	BEAUTIFICATION	0	30000	0	0	0	0	0	0
97 2 44 640	SEWER CONSTRUCTION	0	15000	0	0	0	0	0	0
97 2 44 690	WATERMAIN	0	60000	5660	0	0	0	0	0
97 2 44 699	ACQUISITION	66997	331497	2888	0	0	0	0	0
		85706	436497	8548	0	0	0	0	0
TRANSFERS									
97 2 44 906	CITY CON TO IMRF	1089	500	0	0	0	0	0	0
97 2 44 910	TO HEALTH INS	258	50	28	0	0	0	0	0
		1347	550	28	0	0	0	0	0
	DEPT EXPENSE	146568	506981	25888	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #14 - ADMINISTRATION & GENERAL

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1220	DIR COMM DEVELOPMENT		.40		.00	.00	.00	.00	.00
1215	ASST DIR COMM DEVELOP		.00		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.80		.00	.00	.00	.00	.00
0111	MIS CLERK		.25		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		1.45		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 15 100	SALARIES	0	35968	37394	0	0	0	0	0
		0	35968	37394	0	0	0	0	0
CONTRACTUAL SERVICES									
97 2 15 202	ADVERTISING	0	1100	1899	0	0	0	0	0
97 2 15 206	BANK CHARGES	0	100	95	0	0	0	0	0
97 2 15 212	CONSULTANT	0	200	0	0	0	0	0	0
97 2 15 214	DUES & SUBSCRIPTIONS	0	1013	1105	0	0	0	0	0
97 2 15 219	AUDIT	0	2100	0	0	0	0	0	0
97 2 15 223	PLANNING	0	4000	0	0	0	0	0	0
97 2 15 226	PLANNING	0	4000	0	0	0	0	0	0
97 2 15 250	MTNCE-FURN. EQUIP.	0	438	325	0	0	0	0	0
97 2 15 251	MTNCE.-MOTOR VEHICLES	0	954	1084	0	0	0	0	0
97 2 15 285	TELEPHONE, TELEGRAPH	0	700	607	0	0	0	0	0
97 2 15 288	TRAINING	0	1100	1662	0	0	0	0	0
97 2 15 290	TRAVEL	0	1100	106	0	0	0	0	0
97 2 15 298	OTHER CONTRACTUAL SVS	0	112	63	0	0	0	0	0
		0	16917	6946	0	0	0	0	0
COMMODITIES									
97 2 15 310	BOOKS	0	133	214	0	0	0	0	0
97 2 15 360	POSTAGE	0	596	1025	0	0	0	0	0
97 2 15 370	PRINTING	0	296	296	0	0	0	0	0
97 2 15 380	SUPPLIES, OFFICE	0	587	1079	0	0	0	0	0
		0	1612	2614	0	0	0	0	0
CAPITAL OUTLAY									
97 2 15 510	OFC FURNITURE	0	300	0	0	0	0	0	0
97 2 15 520	AUTOMOBILE	0	6518	6518	0	0	0	0	0
97 2 15 530	OTHER VEHICLE	0	0	0	0	0	0	0	0
		0	6818	6518	0	0	0	0	0
TRANSFERS									
97 2 15 906	CITY CON TO IMRF	0	5965	5966	0	0	0	0	0
97 2 15 910	TO HEALTH INS	0	1922	1978	0	0	0	0	0
		0	7887	7944	0	0	0	0	0
DEPT EXPENSE		0	69202	61416	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #14 - CODE ENFORCEMENT

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
1215	ASST DIR COMM DEV		.15		.00	.00	.00	.00	.00
1205	COMM DEVL P OFF I		2.00		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.05		.00	.00	.00	.00	.00
0111	MIS CLERK		.50		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		2.70		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 25 100	SALARIES	0	61013	63482	0	0	0	0	0
		0	61013	63482	0	0	0	0	0
CONTRACTUAL SERVICES									
97 2 25 202	ADVERTISING	0	625	316	0	0	0	0	0
97 2 25 214	DUES & SUBSCRIPTIONS	0	124	43	0	0	0	0	0
97 2 25 221	LEGAL SERVICES	0	7000	7426	0	0	0	0	0
97 2 25 231	DEMOLITION-SITE IMPV	0	35000	38081	0	0	0	0	0
97 2 25 250	MTNCE-FURN. EQUIP	0	367	294	0	0	0	0	0
97 2 25 251	MTNCE, MOTOR VEHICLES	0	954	1100	0	0	0	0	0
97 2 25 285	TELEPHONE, TELEGRAPH	0	693	325	0	0	0	0	0
97 2 25 288	TRAINING	0	500	895	0	0	0	0	0
		0	45263	48480	0	0	0	0	0
COMMODITIES									
97 2 25 360	POSTAGE	0	350	41	0	0	0	0	0
97 2 25 370	PRINTING	0	100	0	0	0	0	0	0
97 2 25 380	SUPPLIES, OFFICE	0	500	292	0	0	0	0	0
		0	950	333	0	0	0	0	0
TRANSFERS									
97 2 25 906	CITY CON TO IMRF	0	11078	11079	0	0	0	0	0
97 2 25 910	TO HEALTH INS	0	3616	3674	0	0	0	0	0
		0	14694	14753	0	0	0	0	0
	DEPT EXPENSE	0	121920	127048	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #14 - REHABILITATION

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
1215	ASST DIR COMM DEVELOP		.15		.00	.00	.00	.00	.00
1206	COMM DEVELOP OFF II		1.00		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.05		.00	.00	.00	.00	.00
0111	MIS CLERK		.15		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		1.35		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 35 100	SALARIES	0	36542	38019	0	0	0	0	0
		0	36542	38019	0	0	0	0	0
CONTRACTUAL SERVICES									
97 2 35 202	ADVERTISING	0	40	40	0	0	0	0	0
97 2 35 214	DUES & SUBSCRIPTIONS	0	103	46	0	0	0	0	0
97 2 35 221	LEGAL SERVICES	0	0	0	0	0	0	0	0
97 2 35 225	FIRE INSURANCE	0	185	185	0	0	0	0	0
97 2 35 239	OTHER REHAB COSTS	0	9000	7440	0	0	0	0	0
97 2 35 250	MTNCE-FURN. EQUIP	0	367	219	0	0	0	0	0
97 2 35 251	MTNCE, MOTOR VEHICLES	0	954	1084	0	0	0	0	0
97 2 35 285	TELEPHONE, TELEGRAPH	0	400	242	0	0	0	0	0
97 2 35 288	TRAINING	0	500	0	0	0	0	0	0
		0	11549	9256	0	0	0	0	0
COMMODITIES									
97 2 35 360	POSTAGE	0	350	92	0	0	0	0	0
97 2 35 370	PRINTING	0	100	0	0	0	0	0	0
97 2 35 380	SUPPLIES, OFFICE	0	500	21	0	0	0	0	0
		0	950	113	0	0	0	0	0
REFUNDS, CONTRIBS, TRA									
97 2 35 886	REHABILITATION LOANS	0	24557	24557	0	0	0	0	0
		0	24557	24557	0	0	0	0	0
TRANSFERS									
97 2 35 906	CITY CON TO IMRF	0	6855	5397	0	0	0	0	0
97 2 35 910	TO HEALTH INS	0	1765	1790	0	0	0	0	0
97 2 35 931	TRANS TO COMM REV	0	5417	3542	0	0	0	0	0
97 2 35 932	TRANS TO RESID REV	0	38345	27545	0	0	0	0	0
		0	52382	38274	0	0	0	0	0
	DEPT EXPENSE	0	125980	110219	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #14 CAPITAL IMPROVEMENTS

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1215	ASST DIR COMM DEVELOP		.20		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.05		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		.25		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 45 100	SALARIES	0	8558	8904	0	0	0	0	0
		0	8558	8904	0	0	0	0	0
CONTRACTUAL SERVICES									
97 2 45 202	ADVERTISING	0	400	0	0	0	0	0	0
97 2 45 231	DEMOLITION	0	12000	0	12000	0	0	0	0
97 2 45 232	SALES OF LAND COSTS	0	20472	21828	0	0	0	0	0
97 2 45 281	RELOCATION	0	150000	0	150000	0	0	0	0
97 2 45 284	SIDEWALK RECONS PROG	0	35000	35000	0	0	0	0	0
97 2 45 288	TRAINING	0	0	5	0	0	0	0	0
97 2 45 292	STREETS	0	334377	132201	202176	0	0	0	0
		0	552249	189034	364176	0	0	0	0
LAND & PERMIT IMPU'T									
97 2 45 600	EXPENDITURES	0	0	0	0	0	0	0	0
97 2 45 605	CONST., IMPROVE, PARKS	0	20000	20000	0	0	0	0	0
97 2 45 690	WATERMAIN	0	0	0	0	0	0	0	0
97 2 45 699	ACQUISITION	0	200000	0	200000	0	0	0	0
		0	220000	20000	200000	0	0	0	0
TRANSFERS									
97 2 45 906	CITY CON TO IMRF	0	1135	1136	0	0	0	0	0
97 2 45 910	TO HEALTH INS	0	370	377	0	0	0	0	0
		0	1505	1513	0	0	0	0	0
	DEPT EXPENSE	0	782312	219451	564176	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #15 - ADMINISTRATION & GENERAL

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1220	DIR COMM DEVELOPMENT		.00		.40	.40	.40	.40	.40
0113	DEPT SECRETARY II		.00		.80	.80	.80	.80	.80
0111	MIS CLERK		.00		.25	.25	.25	.25	.25
	BUDGETED MAN YEARS		.00		1.45	1.45	1.45	1.45	1.45
E X P E N S E									
SALARIES									
97 2 16 100	SALARIES	0	0	0	38539	40081	41684	43351	45085
		0	0	0	38539	40081	41684	43351	45085
CONTRACTUAL SERVICES									
97 2 16 202	ADVERTISING	0	0	0	2500	2500	2500	2600	2700
97 2 16 206	BANK CHARGES	0	0	0	200	200	200	200	200
97 2 16 212	CONSULTANT	0	0	0	200	200	200	200	200
97 2 16 214	DUES & SUBSCRIPTIONS	0	0	0	1000	1000	1000	1100	1100
97 2 16 219	AUDIT	0	0	0	2000	2100	2100	2300	2500
97 2 16 250	MTNCE-FURN. EQUIP.	0	0	0	360	360	400	400	450
97 2 16 251	MTNCE.-MOTOR VEHICLES	0	0	0	975	975	1000	1000	1000
97 2 16 285	TELEPHONE, TELEGRAPH	0	0	0	1000	1000	1000	1000	1000
97 2 16 288	TRAINING	0	0	0	1100	1100	1100	1100	1100
97 2 16 290	TRAVEL	0	0	0	1200	1200	1200	1200	1200
97 2 16 298	OTHER CONTRACTUAL SVS	0	0	0	100	100	100	120	120
		0	0	0	10635	10735	10800	11220	11570
COMMODITIES									
97 2 16 310	BOOKS	0	0	0	50	50	50	50	50
97 2 16 360	POSTAGE	0	0	0	700	700	700	700	700
97 2 16 370	PRINTING	0	0	0	400	400	500	500	600
97 2 16 380	SUPPLIES, OFFICE	0	0	0	500	500	500	500	500
		0	0	0	1650	1650	1750	1750	1850
CAPITAL OUTLAY									
97 2 16 520	AUTOMOBILE	0	0	0	0	0	0	0	0
97 2 16 530	OTHER VEHICLE	0	0	0	11000	0	0	0	0
		0	0	0	11000	0	0	0	0
TRANSFERS									
97 2 16 906	CITY CON TO IMRF	0	0	0	6166	6427	6684	6951	7229
97 2 16 910	TO HEALTH INS	0	0	0	2130	2130	2200	2200	2200
		0	0	0	8296	8557	8884	9151	9429
	DEPT EXPENSE	0	0	0	70120	61023	63118	65472	67934

ANNUAL AND FIVE YEAR BUDGET

C. D. YR #15 - CODE ENFORCEMENT

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1215	ASST DIR COMM DEV		.00		.15	.15	.15	.15	.15
1205	COMM DEVL P OFF I		.00		2.00	2.00	2.00	2.00	2.00
0113	DEPT SECRETARY II		.00		.05	.05	.05	.05	.05
0111	MIS CLERK		.00		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		.00		2.70	2.70	2.70	2.70	2.70
E X P E N S E									
SALARIES									
97 2 26 100	SALARIES	0	0	0	66755	69425	72202	75090	78094
		0	0	0	66755	69425	72202	75090	78094
CONTRACTUAL SERVICES									
97 2 26 202	ADVERTISING	0	0	0	2000	2000	2000	2100	2200
97 2 26 214	DUES & SUBSCRIPTIONS	0	0	0	100	100	100	100	120
97 2 26 221	LEGAL SERVICES	0	0	0	15000	15000	15000	15000	15000
97 2 26 231	DEMOLITION-SITE IMPR	0	0	0	40000	40000	40000	40000	40000
97 2 26 250	MTNCE-FURN. EQUIP	0	0	0	360	360	400	400	450
97 2 26 251	MTNCE, MOTOR VEHICLES	0	0	0	975	975	1000	1000	1000
97 2 26 285	TELEPHONE, TELEGRAPH	0	0	0	700	700	700	700	700
97 2 26 288	TRAINING	0	0	0	500	500	500	500	500
		0	0	0	59635	59635	59700	59800	59970
COMMODITIES									
97 2 26 360	POSTAGE	0	0	0	350	350	350	350	350
97 2 26 370	PRINTING	0	0	0	100	100	100	100	100
97 2 26 380	SUPPLIES, OFFICE	0	0	0	500	500	500	500	500
		0	0	0	950	950	950	950	950
TRANSFERS									
97 2 26 906	CITY COM TO IMRF	0	0	0	10681	11385	11840	12314	12807
97 2 26 910	TO HEALTH INS	0	0	0	4073	4073	4400	4400	4400
		0	0	0	14754	15458	16240	16714	17207
	DEPT EXPENSE	0	0	0	142094	145468	149092	152554	156221

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #15 - REHABILITATION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1215	ASST DIR COMM DEVELOP		.00		.15	.15	.15	.15	.15
1206	COMM DEVELOP OFF II		.00		1.00	1.00	1.00	1.00	1.00
0113	DEPT SECRETARY II		.00		.05	.05	.05	.05	.05
0111	MIS CLERK		.00		.15	.15	.15	.15	.15
	BUDGETED MAN YEARS		.00		1.35	1.35	1.35	1.35	1.35
E X P E N S E									
SALARIES									
97 2 36 100	SALARIES	0	0	0	39952	41550	43212	44940	46738
		0	0	0	39952	41550	43212	44940	46738
CONTRACTUAL SERVICES									
97 2 36 202	ADVERTISING	0	0	0	300	300	300	400	400
97 2 36 214	DUES & SUBSCRIPTIONS	0	0	0	93	110	110	110	120
97 2 36 221	LEGAL SERVICES	0	0	0	500	1000	1000	1000	1000
97 2 36 225	FIRE INSURANCE	0	0	0	400	400	400	400	400
97 2 36 239	OTHER REHAB COSTS	0	0	0	9000	9000	9000	9000	9000
97 2 36 250	MTNCE-FURN. EQUIP	0	0	0	360	360	400	400	450
97 2 36 251	MTNCE-MOTOR VEHICLES	0	0	0	975	975	1000	1000	1000
97 2 36 285	TELEPHONE, TELEGRAPH	0	0	0	700	700	700	700	700
97 2 36 288	TRAINING	0	0	0	500	500	500	500	500
		0	0	0	12828	13345	13410	13510	13570
COMMODITIES									
97 2 36 360	POSTAGE	0	0	0	350	350	350	350	350
97 2 36 370	PRINTING	0	0	0	100	100	100	100	100
97 2 36 380	SUPPLIES, OFFICE	0	0	0	500	500	500	500	500
		0	0	0	950	950	950	950	950
REFUNDS, CONTRIBS, TRA									
97 2 36 886	REHABILITATION LOANS	0	0	0	100000	100000	50000	25000	25000
		0	0	0	100000	100000	50000	25000	25000
TRANSFERS									
97 2 36 906	CITY CON TO IMRF	0	0	0	6392	6804	7076	7359	7653
97 2 36 910	TO HEALTH INS	0	0	0	2031	2031	2500	2500	2500
97 2 36 931	TRANS TO COMM REV	0	0	0	9191	9337	9517	9677	9843
97 2 36 932	TRANS TO RESID REV	0	0	0	46157	47889	49934	51641	53417
		0	0	0	63771	66061	69027	71177	73413
	DEPT EXPENSE	0	0	0	217501	221906	176599	155577	159671

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #15 CAPITAL IMPROVEMENTS

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
CODE	M A N - Y E A R S								
1215	ASST DIR COMM DEVELOP		.00		.20	.20	.20	.20	.20
0113	DEPT SECRETARY II		.00		.05	.05	.05	.05	.05
	BUDGETED MAN YEARS		.00		.25	.25	.25	.25	.25
E X P E N S E									
SALARIES									
97 2 46 100	SALARIES	0	0	0	9369	9744	10134	10539	10961
		0	0	0	9369	9744	10134	10539	10961
CONTRACTUAL SERVICES									
97 2 46 202	ADVERTISING	0	0	0	400	400	400	400	400
97 2 46 232	SALE OF LAND COSTS	0	0	0	8000	7000	6000	5000	5000
97 2 46 284	SIDEWALK	0	0	0	23000	0	0	0	0
97 2 46 292	RESIDENTIAL STREETS	0	0	0	146093	0	0	0	0
		0	0	0	177493	7400	6400	5400	5400
LAND & PERMIT IMPU'T									
97 2 46 600	EXPENDITURES	0	0	0	0	85767	103072	68809	13097
97 2 46 690	WATERMAIN	0	0	0	0	50000	10000	10000	10000
		0	0	0	0	135767	113072	78809	23097
TRANSFERS									
97 2 46 906	CITY CON TO IMRF	0	0	0	1499	1538	1600	1664	1731
97 2 46 910	TO HEALTH INS	0	0	0	389	389	450	450	450
		0	0	0	1888	1927	2050	2114	2181
	DEPT EXPENSE	0	0	0	188750	154838	131656	96862	41639

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 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$1,035,898	1,104,803
Operating Expenses	1,319,326	1,447,405
Capital Outlay	121,643	259,867
Debt Retirement	<u>1,175,765</u>	<u>1,223,761</u>
TOTAL	\$3,652,632	4,035,836

BUDGET COMMENTS:

The following pages contain the budget comments for each of the division of the Water Fund.

GOALS IN FY 1989-90:

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 anticipated increases due to expansion of the City and usage in 1989-90 at 6% and they also reflect a 5% rate increase each of the following years to keep up with inflation and to help produce enough revenue to do some needed Capital Improvements. We have used up most of the Depreciation Emergency Fund to build Capital Improvements, therefore, should a large motor fail, or main break occur, we would not have had the funds available in this account to make the repairs.

While this budget does not include any provision for emergency or long range water supply projects, this is being addressed separately and will take place even if other projects must be moved or delayed to do the water supply projects.

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.

LAKE BLOOMINGTON PARK - Lake Bloomington Park 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 20% increase basically due to equipment and manpower needs to improve this area. A higher level of maintenance will be provided at Lake Bloomington Parks. 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.

PUMPING - This account represents a 9.4% increase due primarily to utility costs and maintenance.

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 13.8% increase.

TRANSMISSION AND DISTRIBUTION - An increase of 7.3% is due to operating cost increases and equipment replacement transfers.

ACCOUNTING 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 27.3% is due primarily to the proposed purchase of new billing software and equipment.

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 7.5% due to the increased funds needed to repay the 1985 bonds issued for improvement to the water facilities and increased in lieu of taxes due to the \$12,000,000 expansion of the facility.

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.

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.

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E--- WATER FUND M & O

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	
COLLECTN ON W&S BILL									
20 1 01 000	METERED SALES	3269235	3432940	3728357	3813720	4004406	4245000	4457250	4681130
20 1 01 001	UTILITY TAX	72679	85000	77899	67500	67500	67500	67500	67500
20 1 01 002	DIAMOND STAR	55	36452	26226	41600	43680	50230	52745	55380
		3341969	3534392	3832482	3922820	4115586	4362730	4577495	4804010
OTHER									
20 1 19 119	SALE OF REAL PROPERTY	825	0	0	0	0	0	0	0
20 1 19 200	UNMETERED SALES	16379	16000	17591	16000	16000	16000	16000	16000
20 1 19 210	METERS	70816	40000	72307	36000	95000	95000	95000	95000
20 1 19 211	METER REPAIRS	333	100	323	100	100	100	100	100
20 1 19 220	TAPS	5381	16000	13045	16000	16000	16000	16000	16000
20 1 19 221	SERVICE CALLS	0	100	0	100	100	100	100	100
20 1 19 229	RENT, DAVIS LODGE	1640	1000	2000	1000	1000	1000	1000	1000
20 1 19 230	LAKE GARBAGE COLL FEE	7302	9400	7553	9800	10200	10600	11000	11000
20 1 19 231	LOT RENTAL	10291	9600	9432	9600	9600	9600	9600	9600
20 1 19 232	LOT TRANSFER	110	150	150	150	150	150	150	150
20 1 19 233	LOT SALES	0	100	0	100	100	100	100	100
20 1 19 234	LAKE LEASE	1250	917	1250	944	944	944	944	944
20 1 19 250	BOAT LICENSE	9814	10000	8624	10000	10000	10000	10000	10000
20 1 19 260	SALE OF GRAIN	2751	5000	866	5000	5000	5000	5000	5000
20 1 19 270	MISCELLANEOUS	367	2722	108	2822	2900	2900	2900	2900
20 1 19 271	RECONNECT WATER	4288	3600	4402	3600	3600	3600	3600	3600
20 1 19 272	WATER FINES	125	0	0	0	0	0	0	0
20 1 19 275	WATER TESTING REVENUE	1062	300	158	300	300	300	300	300
20 1 19 320	RENT OF METERS	4943	500	1306	500	500	500	500	500
		137677	115489	139115	112016	171494	171894	172294	172294
INTEREST									
20 1 20 000	INTEREST REVENUE	1196	1000	0	1000	1000	1000	1000	1000
		1196	1000	0	1000	1000	1000	1000	1000
TRF FROM OTHER FUNDS									
20 1 21 010	FROM WATER DEPR	0	1751	0	0	0	0	0	0
20 1 21 221	FROM WATER DEPREC	0	0	0	0	0	0	0	0
		0	1751	0	0	0	0	0	0
BOND PROCEEDS									
20 1 22 009	GAIN ON BD REFUNDING	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	TOTAL REVENUE	3480842	3652632	3971597	4035836	4288080	4535624	4750789	4977304

ANNUAL AND FIVE YEAR BUDGET

E X P E N S E--- WATER FUND M & O

			ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
			87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
20	20	LAKE BLOOMINGTON PARK	167899	171814	160320	207532	225887	218972	232699	237130
20	21	PUMPING	454484	392818	524668	429868	439960	459837	465096	470954
20	22	PURIFICATION	772068	733906	763695	835597	847045	860396	914963	959513
20	23	TRANS & DISTR	578574	532997	686943	571936	589855	622783	625263	640824
20	24	CUSTOMER ACCT & COLL	141050	163717	133910	208393	185968	191349	197654	204685
20	25	ADMIN & GEN	1621804	1657380	1728900	1782510	1999365	2182287	2315114	2464198
		TOTAL EXPENSE	3735879	3652632	3998436	4035836	4288080	4535624	4750789	4977304
		REVENUE OVER EXPENSE	255037-	0	26839-	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--LAKE BLOOMINGTON PARK

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
6050	SUPT WTR PURIFICATION		.11		.11	.11	.11	.11	.11
6037	LAKE FACILITIES CRLD		1.00		1.00	1.00	1.00	1.00	1.00
2005	PARK SECURITY OFFICER		1.00		1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER		1.00		1.33	1.33	1.33	1.33	1.50
6036	EQUIPMENT OPERATOR I		2.00		2.00	2.00	2.00	2.00	2.00
	BUDGETED MAN YEARS		5.11		5.44	5.44	5.44	5.44	5.61
E X P E N S E									
SALARIES									
20 2 20 100	SALARIES	96003	113004	106351	127245	132335	137628	143133	151659
20 2 20 110	SUPERVISION	0	0	0	0	0	0	0	0
20 2 20 111	LABOR	0	0	0	0	0	0	0	0
20 2 20 123	METER READING	0	0	0	0	0	0	0	0
20 2 20 152	MTNCE., STRUC. IMP. LAB.	0	0	0	0	0	0	0	0
20 2 20 199	OVERTIME	2403	500	3020	500	600	600	600	600
		98406	113504	109371	127745	132935	138228	143733	152259
CONTRACTUAL SERVICES									
20 2 20 208	CAR/TOOL ALLOWANCE	0	0	8	0	0	0	0	0
20 2 20 216	ELECTRICITY	23576	3500	2812	3500	3600	3600	3700	3700
20 2 20 220	FUEL AND HEATING	0	0	910	0	0	0	0	0
20 2 20 251	MTNCE., MOTOR VEHICLES	6837	7000	7941	7000	8000	8000	9000	9000
20 2 20 252	MTNCE., BUILDINGS	1088	1500	2493	1500	1500	1500	1500	1600
20 2 20 253	MTNCE. OTHER REAL PROP	9270	12300	2722	14500	14700	14900	15300	15500
20 2 20 261	MTNCE., COMM, EQUIP	0	280	0	290	300	310	320	330
20 2 20 285	TELEPHONE, TELEGRAPH	996	550	766	600	610	620	630	640
20 2 20 298	OTHER CONTRACTUAL SER	153	400	539	400	400	400	400	400
		41920	25530	18191	27790	29110	29330	30850	31170
COMMODITIES									
20 2 20 351	MTNCE. MAT., MOTOR VEH.	79	130	7	140	150	160	160	170
20 2 20 352	MTNCE. MAT., BLDGS.	553	1200	2033	600	700	700	750	750
20 2 20 353	MTNCE OTHER REAL PROP	352	2600	4032	5200	5200	5200	5200	5200
20 2 20 354	MTNCE. MAT. MACHINERY	356	1800	1843	1850	1850	1900	1900	1900
20 2 20 355	MTNCE. MAT. OTHER	469	3000	1260	3000	3000	3000	3000	3000
20 2 20 370	PRINTING	676	700	535	725	725	750	750	800
20 2 20 382	SUPPLIES, LUBRICANTS	0	100	0	100	100	100	100	100
20 2 20 390	SUPPLIES, OTHER	0	0	681	0	0	0	0	0
20 2 20 395	UNIFORMS	1384	1000	1360	900	1200	900	1200	1000
		3869	10530	11751	12515	12925	12710	13060	12920
CAPITAL OUTLAY									
20 2 20 570	TOOLS, WORK EQUIP.	0	0	0	0	0	0	0	0
20 2 20 580	OTHER EQUIPMENT	4544	6400	3155	3600	14000	2000	9000	5000
		4544	6400	3155	3600	14000	2000	9000	5000

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--LAKE BLOOMINGTON PARK

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
LAND & PERMIT IMPU'T								
20 2 20 605 CONST., IMPROV. PARKS	2885	4800	6432	5000	5000	5000	5000	5000
	2885	4800	6432	5000	5000	5000	5000	5000
TRANSFERS								
20 2 20 905 EQUIPMENT REPLACEMENT	16275	11050	11420	30882	31917	31704	31056	30781
	16275	11050	11420	30882	31917	31704	31056	30781
DEPT EXPENSE	167899	171814	160320	207532	225887	218972	232699	237130

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--PUMPING

CODE		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
M A N - Y E A R S									
6020	PUMPING STATION MAINT		1.40		1.40	1.40	1.40	1.40	1.40
6021	PUMP STA MAINT RELIEF		.20		.20	.20	.20	.20	.20
6034	MECHANIC		.50		.50	.50	.50	.50	.50
6040	CITY ELECTRICIAN		.50		.50	.50	.50	.50	.50
3016	TEMPORARY LABORER		.33		.33	.33	.33	.33	.33
	BUDGETED MAN YEARS		2.93		2.93	2.93	2.93	2.93	2.93
E X P E N S E									
SALARIES									
20 2 21 100	SALARIES	55394	83835	55957	83561	86903	90380	93995	97755
20 2 21 111	LABOR	0	0	0	0	0	0	0	0
20 2 21 154	MTNCE., EQUIP. LABOR	0	0	0	0	0	0	0	0
20 2 21 199	OVERTIME	16539	5000	13617	6000	6000	6000	7000	7000
		71933	88835	69574	89561	92903	96380	100995	104755
CONTRACTUAL SERVICES									
20 2 21 216	ELECTRICITY	363886	280000	420894	315000	315000	330000	330000	330000
20 2 21 220	FUEL AND HEATING	1539	2100	16323	2100	2100	2100	2100	2100
20 2 21 251	MTNCE., MOTOR VEHICLES	1254	500	648	500	500	500	500	500
20 2 21 259	MTNCE. PUMPING	6440	11000	5639	8000	11000	11000	11000	14000
20 2 21 261	MTNCE., COMM, EQUIP	134	1200	43	200	200	200	200	200
20 2 21 285	TELEPHONE, TELEGRAPH	5303	4500	7566	5000	5000	5100	5100	5200
		378556	299300	451113	330800	333800	348900	348900	352000
COMMODITIES									
20 2 21 352	MTNCE. MAT., BLDGS.	483	600	543	600	2600	5600	2600	2600
20 2 21 355	MTNCE. MAT. OTHER	22	100	156	100	100	100	100	100
20 2 21 382	SUPPLIES, LUBRICANTS	0	0	0	0	0	0	0	0
20 2 21 395	UNIFORMS	483	550	1049	500	600	500	600	550
		988	1250	1748	1200	3300	6200	3300	3250
CAPITAL OUTLAY									
20 2 21 550	SCIENTIFIC EQUIPMENT	0	0	0	0	1000	0	0	0
20 2 21 580	EQUIP. OTHER	0	1200	0	1000	1000	350	5000	5150
		0	1200	0	1000	2000	350	5000	5150
TRANSFERS									
20 2 21 905	EQUIPMENT REPLACEMENT	3007	2233	2233	7307	7957	8007	6901	5799
		3007	2233	2233	7307	7957	8007	6901	5799
	DEPT EXPENSE	454484	392818	524668	429868	439960	459837	465096	470954

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--PURIFICATION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
6050	SUPT WTR PURIFICATION		.89		.89	.89	.89	.89	.89
6035	MECHANIC CRLD		1.00		1.00	1.00	1.00	1.00	1.00
6031	WATER PLANT OPERATOR		4.00		4.00	4.00	4.00	4.00	4.00
6032	WATER PLANT OP RELIEF		1.00		1.00	1.00	1.00	1.00	1.00
6034	MECHANIC		1.00		1.00	1.00	1.00	1.00	1.00
6033	UTIL. WORKER		1.00		1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER		.33		.33	.33	.33	.33	.33
6030	WATER PLANT CUSTODIAN		1.00		1.00	1.00	1.00	1.00	1.00
6040	CITY ELECTRICIAN		.00		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		10.22		10.72	10.72	10.72	10.72	10.72
E X P E N S E									
SALARIES									
20 2 22 100	SALARIES	290930	293856	306003	323042	335964	349402	363378	377913
20 2 22 110	SUPERVISION	0	0	0	0	0	0	0	0
20 2 22 111	LABOR	0	0	0	0	0	0	0	0
20 2 22 112	MTNCE. LABOR	0	0	0	0	0	0	0	0
20 2 22 152	MTNCE., STRUC. IMP. LAB.	0	0	0	0	0	0	0	0
20 2 22 154	MTNCE., EQUIP. LABOR	0	0	0	0	0	0	0	0
20 2 22 155	MTNCE, RESERVOIR, LABOR	0	0	0	0	0	0	0	0
20 2 22 199	OVERTIME	40201	14000	22315	15000	15500	16000	16000	17000
		331131	307856	328318	338042	351464	365402	379378	394913
CONTRACTUAL SERVICES									
20 2 22 220	FUEL AND HEATING	0	0	0	0	0	0	0	0
20 2 22 251	MTNCE., MOTOR VEHICLES	180	2800	1415	2000	2000	2200	2200	2500
20 2 22 252	MTNCE., BUILDINGS	1409	1500	3893	4000	1500	1500	1500	1500
20 2 22 254	MTNCE., MACH. EQUIP.	2918	7500	13889	7500	7500	7500	7700	7700
20 2 22 255	MTNCE., OTHER	147209	148500	146401	188500	188500	188500	188500	188500
20 2 22 261	MTNCE., COMM, EQUIP	0	200	276	300	300	300	300	300
20 2 22 285	TELEPHONE, TELEGRAPH	661	450	2342	1000	1000	1000	1100	1100
20 2 22 298	OTHER CONTRACTUAL SER	0	2700	2180	2800	2900	3000	43000	43000
		152377	163650	170396	206100	203700	204000	244300	244600
COMMODITIES									
20 2 22 350	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
20 2 22 352	MTNCE. MAT., BLDGS.	2216	1500	2677	1500	1500	1500	1600	1600
20 2 22 354	MTNCE. MAT. MACHINERY	2011	3000	3822	3500	5000	5000	5000	5000
20 2 22 355	MTNCE. MAT. OTHER	1613	1500	2300	1600	1600	1600	1700	1700
20 2 22 381	SUPPLIES, CHEMICALS	268741	240000	244263	260000	260000	270000	270000	280000
20 2 22 390	SUPPLIES, OTHER	3595	3500	4533	3500	3500	3500	3500	3500
20 2 22 395	UNIFORMS	1050	2000	2102	1600	2000	1600	2000	1600
		279226	251500	259697	271700	273600	283200	283800	293400
CAPITAL OUTLAY									

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--PURIFICATION

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		87-88	88-89	4/30/89	89-90	90-91	91-92	92-93	93-94
20	2 22 510	0	1500	90	2100	600	600	600	600
20	2 22 550	0	5000	555	5000	200	200	200	200
20	2 22 560	0	0	0	0	0	0	0	0
20	2 22 570	0	0	0	0	0	0	0	0
20	2 22 580	2669	400	0	5900	10500	0	0	20000
		2669	6900	645	13000	11300	800	800	20800
TRANSFERS									
20	2 22 905	6665	4000	4639	6755	6981	6994	6685	5800
		6665	4000	4639	6755	6981	6994	6685	5800
	DEPT EXPENSE	772068	733906	763695	835597	847045	860396	914963	959513

ANNUAL AND FIVE YEAR BUDGET

WATER--TRANSMISSION & DISTRIBUTION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
3070	SUPT OF WATER DISTR		1.00		.00	.00	.00	.00	.00
6060	WATER RESOURCES MGR.		.00		1.00	1.00	1.00	1.00	1.00
6026	WATER MTNCE CRLD		1.00		1.00	1.00	1.00	1.00	1.00
6025	ASST CREWLEADER-MAINT		.00		1.00	1.00	1.00	1.00	1.00
3040	WATER MAINTENANCE A		1.00		.00	.00	.00	.00	.00
6024	WATER MAINTENANCE III		1.00		1.00	1.00	1.00	1.00	1.00
6023	WATER MAINTENANCE II		1.00		1.00	1.00	1.00	1.00	1.00
6034	MECHANIC		.50		.50	.50	.50	.50	.50
6022	MAINTENANCE I		2.00		2.00	2.00	2.00	2.00	2.00
6012	WATER METER CRLD		.50		.50	.50	.50	.50	.50
6021	PUMP STA OPER RELIEF		.50		.50	.50	.50	.50	.50
6011	WATER METER SERVICE		2.50		2.50	2.50	2.50	2.50	2.50
3016	TEMPORARY LABORER		.50		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		11.50		11.50	11.50	11.50	11.50	11.50
E X P E N S E									
SALARIES									
20 2 23 100	SALARIES	335218	329273	338959	341862	355537	369758	384548	399930
20 2 23 110	SUPERVISION	0	0	0	0	0	0	0	0
20 2 23 112	MTNCE. LABOR	0	0	0	0	0	0	0	0
20 2 23 123	METER READING	0	0	0	0	0	0	0	0
20 2 23 152	MTNCE., STRUC. IMP. LAB.	0	0	0	0	0	0	0	0
20 2 23 154	MTNCE., EQUIP. LABOR	0	0	0	0	0	0	0	0
20 2 23 156	MTNCE. SERV. LABOR	0	0	0	0	0	0	0	0
20 2 23 157	MTNCE. METERS. LABOR	0	0	0	0	0	0	0	0
20 2 23 158	MTNCE. HYDRANTS. LABOR	0	0	0	0	0	0	0	0
20 2 23 159	MTNCE. DIST. MAINS. LAB.	0	0	0	0	0	0	0	0
20 2 23 160	MTNCE. TRANS. LINE	0	0	0	0	0	0	0	0
20 2 23 199	OVERTIME	33645	25000	39936	25000	25000	25000	25000	25000
		368863	354273	378895	366862	380537	394758	409548	424930
CONTRACTUAL SERVICES									
20 2 23 245	LAUNDRY SERVICE	0	950	37	900	900	900	900	900
20 2 23 251	MTNCE., MOTOR VEHICLES	24054	22500	23979	22500	22500	22500	23000	23500
20 2 23 253	MTNCE. OTHER REAL PROP	3073	5000	823	5000	5000	5000	5000	5000
20 2 23 254	MTNCE., MACH. EQUIP.	62	400	743	400	400	400	400	400
20 2 23 255	MTNCE., OTHER	490	800	1108	1000	1000	1000	1000	1000
20 2 23 256	MTNCE., SERVICES	18430	16000	44348	16000	17000	17000	18000	18000
20 2 23 257	MTNCE., METERS	44672	40000	56855	40000	45000	45000	45000	50000
20 2 23 258	MTNCE., HYDRANTS	3781	5000	11245	5000	5500	5500	6000	6500
20 2 23 261	MTNCE., COMM. EQUIP	607	500	1147	500	500	500	500	500
		95169	91150	140285	91300	97800	97800	99800	105800
COMMODITIES									
20 2 23 351	MTNCE. MAT., MOTOR VEH.	307	250	273	250	250	250	250	300
20 2 23 352	MTNCE. MAT., BLDGS.	516	250	1332	500	500	500	500	500

ANNUAL AND FIVE YEAR BUDGET

WATER--TRANSMISSION & DISTRIBUTION

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
20 2 23 354 MTNCE.MAT.MACHINERY	407	1000	1031	1000	1000	1000	1000	1000
20 2 23 355 MTNCE.MAT.OTHER	714	800	930	900	900	900	900	900
20 2 23 359 MTNCE, DIST. MAINS	18950	16000	53476	16000	16000	16000	16000	16000
20 2 23 390 SUPPLIES, OTHER	19-	0	4965	0	0	0	0	0
20 2 23 395 UNIFORMS	6924	5000	7143	4500	5000	5000	5500	5000
	27799	23300	69150	23150	23650	23650	24150	23700
CAPITAL OUTLAY								
20 2 23 510 OFFICE FURN., EQUIP.	0	0	0	0	0	0	0	0
20 2 23 550 SCIENTIFIC EQUIPMENT	0	200	96	200	200	200	200	200
20 2 23 560 COMMUNICATIONS EQUIP.	0	0	0	4500	0	0	0	0
20 2 23 570 TOOLS, WORK EQUIP.	219	200	163	200	200	200	200	200
20 2 23 575 COMPUTER SOFTWARE&EQ.	0	0	0	0	3000	0	0	0
20 2 23 580 EQUIP. OTHER	4273	6150	700	10250	7000	26750	10000	5000
	4492	6550	959	15150	10400	27150	10400	5400
LAND & PERMIT IMPU'T								
20 2 23 690 CONST. DIST. MAINS	0	0	0	0	0	0	0	0
20 2 23 692 CONST. METERS, WATER	45904	36000	73044	37000	38000	39000	40000	40000
20 2 23 693 CONST. HYDRANTS	2252	3000	5886	5000	5000	5000	5000	5000
	48156	39000	78930	42000	43000	44000	45000	45000
TRANSFERS								
20 2 23 900 DEPRECIATION	0	0	0	0	0	0	0	0
20 2 23 905 EQUIPMENT REPLACEMENT	34095	18724	18724	33474	34468	35425	36365	35994
	34095	18724	18724	33474	34468	35425	36365	35994
DEPT EXPENSE	578574	532997	686943	571936	589855	622783	625263	640824

ANNUAL AND FIVE YEAR BUDGET

WATER--CUSTOMER ACCOUNTING & COLLECTION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
6011	WATER METER SERVICE		.50		.50	.50	.50	.50	.50
6021	PUMP MAINTENANCE RELI		.30		.30	.30	.30	.30	.30
6010	METER READER		2.00		2.00	2.00	2.00	2.00	2.00
6012	WATER METER CRLD		.50		.50	.50	.50	.50	.50
0233	ACCOUNT CLERK III		.67		.67	.67	.67	.67	.67
0232	ACCOUNT CLERK II		.66		.66	.66	.66	.66	.66
	BUDGETED MAN YEARS		4.63		4.63	4.63	4.63	4.63	4.63
E X P E N S E									
SALARIES									
20 2 24 100	SALARIES	83097	121715	85716	124836	129829	135023	140424	147445
20 2 24 110	SUPERVISION	0	0	0	0	0	0	0	0
20 2 24 123	METER READING	0	0	0	0	0	0	0	0
20 2 24 199	OVERTIME	474	2000	1313	2000	2000	2000	2000	2000
		83571	123715	87029	126836	131829	137023	142424	149445
CONTRACTUAL SERVICES									
20 2 24 251	MTNCE , MOTOR VEHICLE	949	800	2822	900	1000	1000	1100	1100
20 2 24 270	RENT EQUIPMENT	12000	12000	12000	12000	12000	12000	12000	12000
20 2 24 288	TRAINING	0	0	102	200	200	200	200	200
20 2 24 297	CASHIER SHORTAGES	0	0	0	0	0	0	0	0
20 2 24 298	OTHER CONTRACTUAL SER	562	0	2117	500	500	500	500	500
		13511	12800	17041	13600	13700	13700	13800	13800
COMMODITIES									
20 2 24 360	POSTAGE	16837	16000	15078	17000	17000	17000	17500	17500
20 2 24 370	PRINTING	2498	3200	4204	3200	3500	3500	3600	3600
20 2 24 380	SUPPLIES, OFFICE	2304	600	1308	1000	1000	1000	1200	1200
20 2 24 390	SUPPLIES, OTHER	703	100	1956	1000	1000	1000	1000	1000
		22342	19900	22546	22200	22500	22500	23300	23300
CAPITAL OUTLAY									
20 2 24 510	OFFICE FURN EQUIP	3816	200	192	0	0	0	0	0
20 2 24 580	EQUIP OTHER	0	0	0	35000	0	0	0	0
		3816	200	192	35000	0	0	0	0
TRANSFERS									
20 2 24 905	EQUIPMENT REPLACEMENT	17810	7102	7102	10757	17939	18126	18130	18140
		17810	7102	7102	10757	17939	18126	18130	18140
	DEPT EXPENSE	141850	163717	133910	208393	185968	191349	197654	204685

ANNUAL AND FIVE YEAR BUDGET

WATER--ADMINISTRATIVE & GENERAL

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1020	CITY ENGINEER		.20		.20	.20	.20	.20	.20
1025	DIRECTOR OF ENG/WATER		.50		.50	.50	.50	.50	.50
0122	CLERK II		.67		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		1.37		1.70	1.70	1.70	1.70	1.70
E X P E N S E									
SALARIES									
20 2 25 100	SALARIES	45378	47415	48138	55457	57675	59982	62382	64877
20 2 25 101	GEN.OFF.SALARIES	0	0	0	0	0	0	0	0
20 2 25 199	OVERTIME	0	300	105	300	300	300	300	300
		45378	47715	48243	55757	57975	60282	62682	65177
CONTRACTUAL SERVICES									
20 2 25 201	ADMIN.CHARGES	58514	36000	46417	37000	38000	39000	39000	40000
20 2 25 206	BANK CHARGES	0	0	0	0	0	0	0	0
20 2 25 212	CONSULTANT SERVICES	0	0	0	30000	0	0	0	0
20 2 25 214	DUES & SUBSCRIPTIONS	782	1000	690	1000	1000	1000	1000	1000
20 2 25 218	FRANCHISE TAXES	27989	26000	31134	26500	27000	27500	27500	28000
20 2 25 226	WORKMENS COMP INS	0	0	0	0	0	0	0	0
20 2 25 230	GAIN/LOSS ON ASSETS	0	0	0	0	0	0	0	0
20 2 25 251	MTNCE., MOTOR VEHICLES	121	250	5	250	250	250	300	300
20 2 25 261	MTNCE., COMM, EQUIP	0	100	101	100	100	100	100	100
20 2 25 280	TAXES	120074	113000	110651	114000	115000	116000	117000	118000
20 2 25 285	TELEPHONE, TELEGRAPH	3921	5000	2405	5000	5000	5000	5000	5000
20 2 25 288	TRAINING	475	500	1384	500	500	500	500	500
20 2 25 290	TRAVEL, CONFERENCES	1313	2000	1791	1300	1300	1400	1400	1400
20 2 25 295	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
20 2 25 296	MAINT-COMPUTER HRDWRE	0	126	170	150	150	200	200	200
20 2 25 298	OTHER CONTRACTUAL SER	9962	14000	1293	1000	1000	1000	1000	1000
		223151	197976	196041	216800	189300	191950	193000	195500
COMMODITIES									
20 2 25 310	BOOKS	0	100	0	100	100	100	100	100
20 2 25 360	POSTAGE	500	50	4043	50	50	50	50	50
20 2 25 370	PRINTING	0	0	48	200	200	0	0	0
20 2 25 380	SUPPLIES, OFFICE	496	1000	425	1000	1000	1000	1000	1000
		996	1150	4516	1350	1350	1150	1150	1150
INTEREST									
20 2 25 410	INTEREST EXPENSE	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T									
20 2 25 606	ADDITIONS/ALTERATIONS	0	13484	0	0	0	0	0	0
		0	13484	0	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

WATER--ADMINISTRATIVE & GENERAL

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
REFUNDS, CONTRIBS, TRA								
20 2 25 895 VACATION PAY ADJUSTMT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
20 2 25 905 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	0
20 2 25 906 CITY CON TO IMRF	130744	115000	140978	120000	123600	127300	131100	135000
20 2 25 907 TO UNEMPLOYMENT COMP	0	3090	0	3200	3200	3200	3200	3200
20 2 25 910 TO HEALTH INS	34947	37200	43007	37200	37200	37200	37200	37200
20 2 25 921 TO WATER DEPRECIATION	0	0	0	55942	292854	496256	630146	789786
20 2 25 926 TO LK.BL.ASSN IMPR FD	1000	1000	1000	1000	1500	1500	1500	1500
20 2 25 927 TO GEN BOND & INT	1112909	1175765	1212217	1223761	1224386	1193449	1183136	1161685
20 2 25 938 UTILITY TAX	72679	65000	82898	67500	68000	70000	72000	74000
	1352279	1397055	1480100	1508603	1750740	1928905	2058282	2202371
DEPT EXPENSE	1621804	1657380	1728900	1782510	1999365	2182287	2315114	2464198

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--DEPRECIATION

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
21 1 00 002 ILLINOIS POWER	0	0	0	0	0	0	0	0
21 1 19 220 TAPS	900	0	0	0	0	0	0	0
21 1 20 000 INTEREST REVENUE	58653	30000	63040	20000	10000	10000	10000	10300
21 1 21 200 FROM WATER FUND	0	0	0	55942	292854	496256	630146	789786
21 1 24 130 MISCELLANEOUS	0	0	0	0	0	0	0	0
21 1 24 140 CONT OF PROP OWNERS	22652	200000	33316	65000	105000	165000	70000	270000
	82205	230000	96356	140942	407854	671256	710146	1070086
E X P E N S E								
CONTRACTUAL SERVICES								
21 2 00 212 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
21 2 00 298 OTHER CONTRACTUAL SER	24004	0	0	0	0	0	0	0
	24004	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
21 2 00 601 ACQSN & CONST OF BLDG	0	0	0	0	0	0	0	0
21 2 00 625 CONST-OTHER PROJECT	0	0	32201	0	0	0	0	0
21 2 00 690 CONST. DIST. MAINS	568087	658300	352353	415000	250000	290000	175000	390000
	568087	658300	384554	415000	250000	290000	175000	390000
TRANSFERS								
21 2 00 920 TO WATER M & O	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	592091	658300	384554	415000	250000	290000	175000	390000
TOTAL REVENUE	82205	230000	96356	140942	407854	671256	710146	1070086

ANNUAL AND FIVE YEAR BUDGET

LAKE BLOOMINGTON ASSOC & IMPROV FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
16 1 00 200 FROM WATER FUND	1000 1000	1000 1000	1000 1000	1000 1000	1500 1500	1500 1500	1500 1500	1500 1500
E X P E N S E								
CONTRACTUAL SERVICES								
16 2 00 298 OTHER CONTRACTUAL SER	750 750	500 500	0 0	500 500	500 500	500 500	500 500	500 500
COMMODITIES								
16 2 00 390 SUPPLIES, OTHER	250 250	500 500	0 0	500 500	1000 1000	1000 1000	1000 1000	1000 1000
LAND & PERMIT IMPU'T								
16 2 00 605 CONST IMPROV PARKS	4385 4385	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TOTAL EXPENSE	5385	1000	0	1000	1500	1500	1500	1500
TOTAL REVENUE	1000	1000	1000	1000	1500	1500	1500	1500

ANNUAL AND FIVE YEAR BUDGET

1975 WATER CONSTRUCTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
29 1 20 000 INTEREST REVENUE	1981	0	0	0	0	0	0	0
29 1 21 140 CONT OF PROP OWNERS	950	57000	950	0	0	0	0	0
	2931	57000	950	0	0	0	0	0
E X P E N S E								
29 2 00 000 TOTAL LAND, PERM. IMP.	35637	247700	0	110000	0	0	0	0
	35637	247700	0	110000	0	0	0	0
CONTRACTUAL SERVICES								
29 2 00 298 OTHER CONTRACTUAL SER	164600	0	1732-	0	0	0	0	0
	164600	0	1732-	0	0	0	0	0
TOTAL EXPENSE	200237	247700	1732-	110000	0	0	0	0
TOTAL REVENUE	2931	57000	950	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND-PURCHASE & REPL.-WATER

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
82 1 20 000 INTEREST REVENUE	6100	3800	0	3800	3800	3800	3914	4031
82 1 21 010 FROM WATER FUND	77624	80612	43109	89175	97262	107256	113537	111392
	83724	84412	43109	92975	101062	111056	117451	115423
E X P E N S E								
CAPITAL OUTLAY								
82 2 00 520 AUTO PASSENGER	0	7317	5318	0	7400	15000	7400	0
82 2 00 530 NEW VEHICLE, NOT AUTO	8438	57500	0	14000	0	59000	81000	10000
82 2 00 540 MACHINERY, EQUIPMENT	25653	6000	2794	22000	6000	7000	0	0
82 2 00 550 SCIENTIFIC EQUIPMENT	0	0	0	5000	1000	0	8000	2500
82 2 00 560 RADIO EQUIPMENT	0	0	0	4500	0	0	0	0
82 2 00 575 COMPUTER EQUIPMENT	0	40000	0	0	0	0	0	0
82 2 00 580 OTHER EQUIPMENT	18545	6000	0	5000	8000	26500	27295	28113
	52636	116817	8112	50500	22400	107500	123695	40613
TOTAL EXPENSE	52636	116817	8112	50500	22400	107500	123695	40613
TOTAL REVENUE	83724	84412	43109	92975	101062	111056	117451	115423

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 1989-90:

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 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$355,251	\$359,527
Operating Expenses	260,423	279,435
Capital Outlay	54,669	38,960
Transfer to Deprec.	27,259	70,255
Debt Retirement	<u>170,939</u>	<u>152,545</u>
TOTAL	\$918,541	\$900,722

BUDGET COMMENTS:

This fund represents a 2% decrease. This primarily is due to a reduction in the debt retirement requirements.

ANNUAL AND FIVE YEAR BUDGET

SEWER FUND--MAINTENANCE AND OPERATION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
1011	CIVIL ENGINEER I		.10		.10	.10	.10	.10	.10
1012	CIVIL ENGINEER II		.03		.03	.03	.03	.03	.03
3025	ST & SW CRLD		1.15		1.15	1.15	1.15	1.15	1.15
3024	ST & SW SUPERVISOR		.40		.40	.40	.40	.40	.40
3108	HEAVY MACH OPERATOR		2.95		2.95	2.95	2.95	2.95	2.95
3022	TRUCK DRIVER		1.10		1.10	1.10	1.10	1.10	1.10
3018	LABORER		3.65		3.65	3.65	3.65	3.65	3.65
3211	METER READER		1.00		1.00	1.00	1.00	1.00	1.00
3050	SUPT STREET & SEWERS		.30		.30	.30	.30	.30	.30
6040	CITY ELECTRICIAN		.50		.50	.50	.50	.50	.50
1006	ENGR. TECHNICIAN A		.20		.20	.20	.20	.20	.20
3016	TEMPORARY LABORER		.25		.25	.25	.25	.25	.25
0233	ACCOUNT CLERK III		.33		.33	.33	.33	.33	.33
0232	ACCOUNT CLERK II		.34		.34	.34	.34	.34	.34
	BUDGETED MAN YEARS		12.30		12.30	12.30	12.30	12.30	12.30
R E V E N U E									
30 1 01 000	SEWER CHARGES	869444	902000	1002010	912000	917000	942050	967851	996886
30 1 19 119	GAIN ON SALE	0	0	0	0	0	0	0	0
30 1 19 130	MISCELLANEOUS	0	500	396	500	500	515	530	545
30 1 20 000	INTEREST REVENUE	0	2000	0	2000	2000	2060	2121	2184
30 1 21 331	FROM SEWER DEPRICIATI	0	14041	0	0	0	0	0	0
30 1 22 009	GAIN ON BD REFUNDING	0	0	0	0	0	0	0	0
		869444	918541	1002406	914500	919500	944625	970502	999615
E X P E N S E									
SALARIES									
30 2 00 100	SALARIES	313142	347251	293434	351527	365588	380212	395420	411237
30 2 00 199	OVERTIME	21065	8000	10516	8000	8320	8653	8999	9359
		334207	355251	303950	359527	373908	388865	404419	420596
CONTRACTUAL SERVICES									
30 2 00 201	ADMIN. CHARGES	59555	42000	46237	43000	44290	45618	46986	48395
30 2 00 206	BANK CHARGES	0	0	0	0	0	0	0	0
30 2 00 212	CONSULTANT SERVICES	0	0	0	0	0	0	0	0
30 2 00 216	ELECTRICITY	12198	23500	15521	24500	25500	26500	27000	27500
30 2 00 218	FRANCHISE TAXES	13994	11500	15567	12000	12360	12730	13111	13504
30 2 00 226	WORKMENS COMP INS	0	2000	0	2060	2121	2184	2249	2316
30 2 00 230	GAIN/LOSS ON ASSETS	0	0	0	0	0	0	0	0
30 2 00 251	MTNCE., MOTOR VEHICLES	59329	50000	51821	52500	55125	57881	60775	63814
30 2 00 254	MTNCE., MACH. EQUIP.	1023	2500	18	2500	2500	2500	2500	2500
30 2 00 261	MTNCE., COMM. EQUIP	0	0	0	0	0	0	0	0
30 2 00 270	RENT EQUIPMENT	6000	6000	6000	6000	6000	6000	6000	6180
30 2 00 280	TAXES	29311	23000	29878	23500	24205	24931	25678	26448
30 2 00 285	TELEPHONE, TELEGRAPH	1177	1100	1369	1300	1350	1400	1450	1500
30 2 00 295	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

SEWER FUND--MAINTENANCE AND OPERATION

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
30 2 00 298 OTHER CONTRACTUAL SER	28418 211005	10000 171600	74271 240682	20000 187360	20000 193451	20000 199744	20000 205749	20000 212157
COMMODITIES								
30 2 00 355 MTNCE.MAT.OTHER	24680	22500	8190	23000	23920	24877	25872	26907
30 2 00 360 POSTAGE	8000 32680	7700 30200	9000 17190	7900 30900	8100 32020	8300 33177	8500 34372	8755 35662
INTEREST								
30 2 00 410 INTEREST EXPENSE	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
CAPITAL OUTLAY								
30 2 00 510 OFFICE FURN & EQUIP	0	2700	0	0	0	0	0	0
30 2 00 580 OTHER EQUIPMENT	0 0	0 2700	2117 2117	0 0	0 0	0 0	0 0	0 0
LAND & PERMIT IMPU'T								
30 2 00 640 SEWER CONSTRUCTION	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
REFUNDS, CONTRIBS, TRA								
30 2 00 895 VACATION PAY ADJUSTMT	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TRANSFERS								
30 2 00 900 DEPRECIATION	0	0	0	0	0	0	0	0
30 2 00 905 EQUIPMENT REPLACEMENT	50096	51969	51969	38960	48724	57129	55538	55538
30 2 00 906 CITY CON TO IMRF	39108	50481	35610	53005	54595	56232	57918	59655
30 2 00 907 TO UNEMPLOYMENT COMP	0	942	0	970	999	1028	1058	1089
30 2 00 910 TO HEALTH INS	8222	7200	16987	7200	7416	7638	7867	8103
30 2 00 927 TO GEN BOND & INT	221928	170939	170939	152545	152545	152545	157121	161834
30 2 00 933 TO SEW. DEPR. RES. ACCT	0 319354	77259 358790	77259 352764	70255 322935	52544 316823	54021 328593	51942 331444	53500 339719
TOTAL EXPENSE	897246	918541	916703	900722	916202	950379	975984	1008134
TOTAL REVENUE	869444	918541	1002406	914500	919500	944625	970502	999615

ANNUAL AND FIVE YEAR BUDGET

SEWER FUND DEPRECIATION

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
31 1 19 220 TAPS	0	3000	0	3000	3000	3000	3090	3182
31 1 20 000 INTEREST REVENUE	18644	10000	0	10300	10609	10927	11254	11591
31 1 21 300 FROM SEWER FUND	0	77896	77259	70918	53234	54738	52687	54267
31 1 24 140 CONT OF PROP OWNERS	109269	125300	125998	45000	60000	0	0	0
	127913	216196	203257	129218	126843	68665	67031	69040
E X P E N S E								
CONTRACTUAL SERVICES								
31 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
31 2 00 640 SEWER CONSTRUCTION	91571	170000	220778	110000	105000	0	0	0
31 2 00 698 LAND RIGHT-OF-WAY	0	0	0	0	0	0	0	0
	91571	170000	220778	110000	105000	0	0	0
TRANSFERS								
31 2 00 931 TRANSFER TO SEWER M&O	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	91571	170000	220778	110000	105000	0	0	0
TOTAL REVENUE	127913	216196	203257	129218	126843	68665	67031	69040

ANNUAL AND FIVE YEAR BUDGET

1975 SEWER CONSTRUCTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
34 1 20 000 INTEREST REVENUE	395	690	688	0	0	0	0	0
34 1 24 140 CONT OF PROP OWNERS	0	0	0	0	0	0	0	0
	395	690	688	0	0	0	0	0
E X P E N S E								
LAND & PERMIT IMPU'T								
34 2 00 640 SEWER CONSTRUCTION	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	0	0	0	0	0	0	0	0
TOTAL REVENUE	395	690	688	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND-PURCHASE & REPL.-SEWER

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
83 1 20 000 INTEREST REVENUE	3104	13000	0	5000	5000	5000	5000	5150
83 1 21 010 FROM SEWER FUND	50096	42219	51969	38960	48724	57129	55538	55538
	53200	55219	51969	43960	53724	62129	60538	60688
E X P E N S E								
CAPITAL OUTLAY								
83 2 00 520 AUTO PASSENGER	0	0	0	0	0	0	0	0
83 2 00 530 NEW VEHICLE, NOT AUTO	0	0	0	120000	120000	0	0	0
83 2 00 540 MACHINERY, EQUIPMENT	0	45000	30619	8500	0	0	0	0
	0	45000	30619	128500	120000	0	0	0
TOTAL EXPENSE	0	45000	30619	128500	120000	0	0	0
TOTAL REVENUE	53200	55219	51969	43960	53724	62129	60538	60688

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 1,830 parking spaces to the general public in downtown Bloomington through the parking garage, 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 1989-90:

To effect an orderly transfer of the Abraham Lincoln Lot to the County Public Building Commission.

To be responsive to the public, especially those displaced from the Lincoln Lot during construction of a new multi-level parking facility by the County.

To operate the new parking facility for the County in an efficient manner in accordance with the terms of the agreement between the City and County.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$148,909	\$156,247
Operating Expenses	99,733	144,225
Capital Outlay	23,210	24,210
Debt Repayment	190,630	194,150
Transfer to Public Bldg Commission (*)	-0-	209,250
TOTAL	\$462,482	\$728,082

BUDGET COMMENTS:

This budget shows a large increase due to the fact a new parking deck will be added to the Abraham Lincoln Lot. We have split the budget so the Abraham Lincoln facility will be a stand alone division, since the County Public Building Commission will own the facility until the debt is retired.

(*) Additional revenue transferred to the Public Building Commission from income attributed to the new Abraham Lincoln Garage.

ANNUAL AND FIVE YEAR BUDGET

PARKING FUND-MAINTENANCE & OPERATION

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
0251	PKG SYSTEM ATTENDANT		4.13		3.02	3.02	3.02	3.02	3.02
0252	SUPV OF PARKING		1.00		.75	.75	.75	.75	.75
0253	PKG MAINT. PERSON		1.00		.50	.50	.50	.50	.50
0231	ACCOUNT CLERK I		1.50		1.50	1.50	1.50	1.50	1.50
	BUDGETED MAN YEARS		7.63		5.77	5.77	5.77	5.77	5.77
R E V E N U E									
40 1 02 000	PARKING MTR VIOLATION	125323	120000	100608	120000	120000	120000	120000	120000
40 1 09 010	A OF C GARAGE	0	0	463	0	0	0	0	0
40 1 09 020	MAJOR BUTLER LOT	25729	21000	26392	21000	21000	25950	25950	25950
40 1 09 040	LINCOLN LOT	54427	45000	53086	0	0	0	0	0
40 1 09 041	NORTON LOT	0	0	0	15000	15000	0	0	0
40 1 09 071	MONTHLY RENTAL A-C	130207	122000	142474	122000	122000	146400	146400	146400
40 1 09 072	MONTHLY RENTALS-A.L.	37045	39000	42710	0	0	0	0	0
40 1 09 073	MONTHLY RENTALS N BK	1840	0	0	0	0	0	0	0
40 1 09 074	MONTHLY RENTL-HUNDMAN	26800	30000	21220	30000	30000	36000	36000	36000
40 1 09 075	MONTHLY RENTAL-GTE	8664	10800	12540	10800	10800	12960	12960	12960
40 1 09 076	MONTHLY RENTL-ST FARM	21067	25500	25500	5700	5700	6840	6840	6840
40 1 09 077	MON. RENTAL-MARC	2431	3124	3212	3300	3300	3960	3960	3960
40 1 09 090	MISCELLANEOUS	0	100	0	0	0	0	0	0
40 1 09 092	PARKING TOKENS-METERS	0	0	0	0	0	0	0	0
40 1 09 093	PARKING TOKENS-A. L.	25	100	5	25	25	25	25	25
40 1 09 095	PARKING PERMITS	722	200	1702	400	400	400	400	400
40 1 09 096	DAILY RENTALS/PERMITS	1072	100	485	500	500	500	500	500
40 1 09 098	HANDICAP PARKING	0	0	0	0	0	0	0	0
40 1 19 119	SALE OF REAL PROPERTY	0	0	0	0	0	0	0	0
40 1 19 121	RENT OF PROPERTY	7670	9204	9971	9204	9204	9204	9204	9204
40 1 20 000	INTEREST REVENUE	250	1162	0	0	0	0	0	0
40 1 21 011	FROM UTILITY TAX FD.	0	35192	0	49994	24529	0	0	0
40 1 21 019	FROM 1958 BOND FD	0	0	0	0	0	0	0	0
40 1 21 020	FROM COUNTY PBC	0	0	0	54704	81500	81500	81500	81500
		443272	462482	440368	442627	443958	443739	443739	443739
E X P E N S E									
SALARIES									
40 2 00 100	SALARIES	147141	148609	143967	115347	119961	124759	129749	134939
40 2 00 199	OVERTIME	105	300	657	300	300	300	300	300
		147246	148909	144624	115647	120261	125059	130049	135239
CONTRACTUAL SERVICES									
40 2 00 206	BANK CHARGES	400	125	100	125	125	125	125	125
40 2 00 216	ELECTRICITY	15183	15000	14744	14200	14200	14200	14200	14200
40 2 00 226	WORKMENS COMP INS	0	0	0	0	0	0	0	0
40 2 00 230	GAIN/LOSS ON ASSETS	0	0	0	0	0	0	0	0
40 2 00 251	MTNCE., MOTOR VEHICLES	6800	4500	5999	5250	5250	4250	4250	4250
40 2 00 252	MTNCE., BUILDINGS	3939	7200	11905	7200	7200	7200	7200	7200

ANNUAL AND FIVE YEAR BUDGET

PARKING FUND-MAINTENANCE & OPERATION

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
40 2 00 254 MTNCE., MACH. EQUIP.	1663	1200	676	800	800	850	850	850
40 2 00 261 MTNCE., COMM. EQUIP	157	175	85	125	125	125	125	125
40 2 00 274 RENT, OTHER	0	0	12600	15120	15120	0	0	0
40 2 00 285 TELEPHONE, TELEGRAPH	144	170	542	170	170	170	170	170
40 2 00 288 TRAINING	40	50	65	50	50	50	50	50
40 2 00 290 TRAVEL, CONFERENCES	40	100	0	100	100	100	100	100
40 2 00 294 WATER	66	70	73	70	70	70	70	70
40 2 00 296 COMPUTER SERVICES	15000	15000	15000	15000	15000	15000	15000	15000
40 2 00 298 OTHER CONTRACTUAL SER	2613	1760	551	1360	1360	1360	1360	1360
	46045	45350	62340	59570	59570	43500	43500	43500
COMMODITIES								
40 2 00 352 MTNCE. MAT., BLDGS.	1293	1500	2491	1500	1500	1500	1500	1500
40 2 00 355 MTNCE. MAT. OTHER	1393	1200	6364	2300	2300	1000	1000	1000
40 2 00 360 POSTAGE	5812	7500	7400	7300	7300	7300	7300	7300
40 2 00 370 PRINTING	7225	10000	966	9400	9400	9400	9400	9400
40 2 00 390 SUPPLIES, OTHER	1550	100	184	110	110	110	110	110
40 2 00 395 UNIFORMS	686	1000	668	750	750	750	750	750
	17959	21300	18073	21360	21360	20060	20060	20060
INTEREST								
40 2 00 410 INTEREST	61610	55630	55630	49150	42190	34840	27000	18500
	61610	55630	55630	49150	42190	34840	27000	18500
CAPITAL OUTLAY								
40 2 00 560 COMMUNICATIONS EQUIP	0	0	0	600	0	0	0	0
40 2 00 580 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
	0	0	0	600	0	0	0	0
LAND & PERMIT IMPU'T								
40 2 00 621 CONS IMP PARKING LOT	65348	13900	1341	12900	13000	13000	13000	13000
	65348	13900	1341	12900	13000	13000	13000	13000
DEBT RETIREMENT								
40 2 00 710 BONDS RETIRED	130000	135000	135000	145000	150000	160000	170000	180000
40 2 00 712 BOND ISSUE	0	0	0	0	0	0	0	0
	130000	135000	135000	145000	150000	160000	170000	180000
REFUNDS, CONTRIBS, TRA								
40 2 00 895 VACATION PAY ADJUSTMT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
40 2 00 900 DEPRECIATION	0	0	0	0	0	0	0	0
40 2 00 905 EQUIPMENT REPLACEMENT	8148	9310	9310	10710	9147	6200	6200	6247

ANNUAL AND FIVE YEAR BUDGET

PARKING FUND-MAINTENANCE & OPERATION

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
40 2 00 906 CITY CON TO IMRF	22900	23423	21834	18144	18870	19625	20410	21225
40 2 00 907 TO UNEMPLOYEMENT COMP	0	1160	0	910	910	910	910	910
40 2 00 910 TO HEALTH INS	6875	8500	11221	8636	8650	8650	8650	8650
	37923	42393	42365	38400	37577	35385	36170	37032
TOTAL EXPENSE	506131	462482	459373	442627	443958	431844	439779	447331
TOTAL REVENUE	443272	462482	440368	442627	443958	443739	443739	443739

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND-PURCHASE & REPL.-PARKING

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
42 1 20 000 INTEREST REVENUE	0	650	0	1100	1100	500	515	530
42 1 21 010 FROM PARKING FUND	8148	9310	9310	10710	9147	6200	6200	6247
	8148	9960	9310	11810	10247	6700	6715	6777
E X P E N S E								
CAPITAL OUTLAY								
42 2 00 530 NEW VEHICLE, NOT AUTO	7098	0	0	14000	0	0	0	13000
	7098	0	0	14000	0	0	0	13000
TOTAL EXPENSE	7098	0	0	14000	0	0	0	13000
TOTAL REVENUE	8148	9960	9310	11810	10247	6700	6715	6777

ANNUAL AND FIVE YEAR BUDGET PARKING BONDS SERIES/1958, REFINANCING & RES

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
46 1 20 000 INTEREST REVENUE	2687	19500	19471	0	0	0	0	0
	2687	19500	19471	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
46 2 00 206 BANK CHARGES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
INTEREST								
46 2 00 410 INTEREST	0	2838	0	0	0	0	0	0
	0	2838	0	0	0	0	0	0
TRANSFERS								
46 2 00 946 TR TO PARKING FUND	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	0	2838	0	0	0	0	0	0
TOTAL REVENUE	2687	19500	19471	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

ABRAHAM LINCOLN PARKING FACILITY

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
0251	PKG SYSTEM ATTENDANT		.00		1.11	1.11	1.11	1.11	1.11
0252	SUPV OF PARKING		.00		.25	.25	.25	.25	.25
0253	PKG MAINT. PERSON		.00		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		.00		1.86	1.86	1.86	1.86	1.86
R E V E N U E									
41 1 09 040	DAILY RECEIPTS	0	0	0	101250	101250	131625	131625	131625
41 1 09 072	MONTHLY RENTAL	0	0	0	108000	108000	129600	129600	129600
41 1 21 020	FROM COUNTY PBC	0	0	0	76205	78425	81205	83600	86605
		0	0	0	285455	287675	342430	344825	347830
E X P E N S E									
SALARIES									
41 2 00 100	SALARIES	0	0	0	40600	42225	43900	45650	47475
41 2 00 199	OVERTIME	0	0	0	0	0	0	0	0
		0	0	0	40600	42225	43900	45650	47475
CONTRACTUAL SERVICES									
41 2 00 216	ELECTRICITY	0	0	0	13500	13500	14000	14000	14500
41 2 00 251	MTNC MOTOR VEH.	0	0	0	250	250	250	250	250
41 2 00 252	MTNC BUILDINGS	0	0	0	6100	6300	6500	6700	6900
41 2 00 254	MTNC MACH EQUIP	0	0	0	400	410	420	430	440
41 2 00 261	MTNC COMM EQUIP	0	0	0	50	50	50	50	50
41 2 00 285	TELEPHONE	0	0	0	50	50	50	50	50
41 2 00 288	TRAINING	0	0	0	50	50	50	50	50
41 2 00 294	WATER	0	0	0	75	80	85	90	95
41 2 00 296	COMPUTER SERVICE	0	0	0	1200	1200	1200	1200	1200
		0	0	0	21675	21890	22605	22820	23535
COMMODITIES									
41 2 00 352	MTNC MATERIAL-BLDG	0	0	0	1000	1050	1100	1150	1200
41 2 00 355	MTNC MAT-OTHER	0	0	0	500	525	550	600	650
41 2 00 360	POSTAGE	0	0	0	1000	1000	1000	1000	1000
41 2 00 370	PRINTING	0	0	0	1500	1550	1600	1650	1700
41 2 00 390	SUPPLIES - OTHER	0	0	0	50	55	60	65	70
41 2 00 395	UNIFORMS	0	0	0	250	250	260	260	270
		0	0	0	4300	4430	4570	4725	4890
TRANSFERS									
41 2 00 906	CONTRIB. TO IMRF	0	0	0	6400	6650	6900	7175	7475
41 2 00 907	U.C. INS.	0	0	0	250	250	250	250	250
41 2 00 910	CONTRIB. TO HEALTH IN	0	0	0	2980	2980	2980	2980	2980
41 2 00 911	TO COUNTY PBC	0	0	0	209250	209250	261225	261225	261225
		0	0	0	218880	219130	271355	271630	271930
	TOTAL EXPENSE	0	0	0	285455	287675	342430	344825	347830
	TOTAL REVENUE	0	0	0	285455	287675	342430	344825	347830

INTERNAL SERVICE FUNDS

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

GENERAL SERVICES 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.

EQUIPMENT FUND MAINTENANCE
 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.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$156,592	\$165,762
Operating Expenses	619,204	581,272
Capital Outlay	9,936	65,068
TOTAL	\$785,732	\$812,102

GOALS IN FY 1989-90:

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.

BUDGET COMMENTS:

Equipment Fund Maintenance is self-supporting in that all costs are paid for by revenues resulting from Central Garage Services or purchases of gasoline and oil. The garage is operated under the supervision of the Director of Public Service. The operations have been moved to a newly purchased facility which should make operation more efficient. Capital Outlay reflects increased costs for additions and alterations to the new facility.

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND - MAINTENANCE

CODE	MAN - YEARS	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
3018	LABORER		.00		.00	.00	.00	.00	.00
3125	MAINTENANCE HELPER		.33		.00	.00	.00	.00	.00
3120	AUTOMOTIVE MECHANIC		3.67		4.00	4.00	4.00	4.00	4.00
3020	SUPT EQUIP MAINT		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		5.00		5.00	5.00	5.00	5.00	5.00
R E V E N U E									
03 1 06 050	CEN. GARAGE CHARGES	788774	734088	704061	760752	797935	826348	855907	886428
03 1 19 125	INSURANCE CLAIMS REIM	0	0	0	0	0	0	0	0
03 1 19 130	MISCELLANEOUS	0	150	21	150	150	150	150	150
03 1 19 280	HOUSING AUTHORITY	3956	4200	3299	4200	4200	4200	4200	4200
03 1 19 290	B-N PUBLIC TRANSIT	0	0	0	0	0	0	0	0
03 1 19 300	MCLEAN CO. SHERIFF DE	51095	45000	22110	47000	47000	47000	47000	47000
		843825	783438	729491	812102	849285	877698	907257	937778
E X P E N S E									
SALARIES									
03 2 00 100	SALARIES	143353	149592	146386	158762	165112	171717	178586	185729
03 2 00 199	OVERTIME	8517	7000	12894	7000	7280	7571	7874	8189
		151870	156592	159280	165762	172392	179288	186460	193918
CONTRACTUAL SERVICES									
03 2 00 205	AUTO LICNS, INSPECT	1159	645	811	650	650	650	650	650
03 2 00 208	CAR/TOOL ALLOWANCE	1600	1800	1800	2000	2000	2000	2000	2000
03 2 00 216	ELECTRICITY	4632	2646	3201	2778	2916	3061	3214	3310
03 2 00 220	FUEL AND HEATING	1021	1200	782	1260	1323	1389	1458	1501
03 2 00 224	INSURANCE, AUTO	78472	80000	89542	80000	80000	80000	80000	80000
03 2 00 245	LAUNDRY SERVICE	567	500	451	500	500	500	500	500
03 2 00 248	AUTO CLAIMS	0	0	0	0	0	0	0	0
03 2 00 251	MTNCE., MOTOR VEHICLES	2937	2000	2150	2100	2134	2271	2362	2457
03 2 00 252	MTNCE., BUILDINGS	492	550	312	550	572	595	619	643
03 2 00 254	MTNCE., MACH. EQUIP.	2652	4500	3115	4500	4500	4500	4500	4500
03 2 00 285	TELEPHONE, TELEGRAPH	457	720	584	720	720	720	720	720
03 2 00 288	TRAINING	619	525	634	525	525	525	525	525
03 2 00 294	WATER	1440	1800	1796	1800	1800	1800	1800	1800
		96048	96886	105178	97383	97690	98011	98348	98606
COMMODITIES									
03 2 00 340	GAS AND OIL	209055	235500	209631	237000	246480	256339	266593	277256
03 2 00 351	MTNCE. MAT., MOTOR VEH.	245322	261068	223693	218344	284032	307935	306545	317467
03 2 00 352	MTNCE. MAT., BLDGS	0	0	0	550	572	595	619	643
03 2 00 370	PRINTING	0	750	47	780	811	844	877	912
03 2 00 390	SUPPLIES, OTHER	23749	25000	24424	27215	27562	28940	30387	31298
		478126	522318	457795	483889	559457	594653	605021	627576

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND - MAINTENANCE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
CAPITAL OUTLAY								
03 2 00 510 OFFICE FURN., EQUIP.	0	0	0	0	0	0	0	0
03 2 00 570 TOOLS, WORK EQUIP.	9304	0	0	1900	0	0	0	0
	9304	0	0	1900	0	0	0	0
LAND & PERMIT IMPU'T								
03 2 00 606 ADDITIONS & ALTERATIO	0	0	96395	48400	0	0	0	0
03 2 00 699 LAND	0	0	715	0	0	0	0	0
	0	0	97110	48400	0	0	0	0
REFUNDS, CONTRIBS, TRA								
03 2 00 895 VACATION PAY ADJUSTMT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
03 2 00 905 EQUIPMENT REPLACEMENT	8921	9936	9936	14768	19746	18420	17428	17678
	8921	9936	9936	14768	19746	18420	17428	17678
TOTAL EXPENSE	744269	785732	829299	812102	849285	890372	907257	937778
TOTAL REVENUE	843825	783438	729491	812102	849285	877698	907257	937778

ANNUAL AND FIVE YEAR BUDGET

GENERAL SERVICES FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
08 1 19 011 SUPPLIES, OFFICE DIS	17292	17500	17438	11000	11330	11669	12019	12379
08 1 19 012 BUS TOKEN SALES	35	500	52	500	515	530	545	561
08 1 19 013 POSTAGE REIMBURSEMENT	16508	35000	35113	23000	23500	24000	24500	25235
	33835	53000	52603	34500	35345	36199	37064	38175
E X P E N S E								
COMMODITIES								
08 2 00 360 POSTAGE	17140	35000	35265	23000	23500	24000	24500	25235
08 2 00 380 SUPPLIES, OFFICE	21180	17500	13601	11000	11330	11669	12019	12379
08 2 00 388 BUS TOKEN PURCHASES	0	500	0	500	515	530	545	561
	38320	53000	48866	34500	35345	36199	37064	38175
TOTAL EXPENSE	38320	53000	48866	34500	35345	36199	37064	38175
TOTAL REVENUE	33835	53000	52603	34500	35345	36199	37064	38175

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. 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.

1979 STREET BOND REDEMPTION FUND - This fund is used to make principal and interest payments on the 1979 \$4,000,000 Street Construction bond issue. The source of funds for repayment came from four sources: Motor Fuel Tax; Public Benefit; Special Assessment; and Interest on the invested \$4,000,000. Payments are due July 1st and January 1st of each year. This is the last year for payment on these bonds.

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.

1975 LIBRARY BOND FUND - This fund accounted for the portion of the tax levy for the construction of the Bloomington Public Library building. These bonds have now been redeemed, therefore, this fund will not have any more activity.

1977 PARKING BONDS - This issue is paid out of current Parking Revenues.

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.

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.

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.

1989 BOND REDEMPTION FUND - This fund accounts for the repayment of the 1989 Bond Issue for the construction of the Prairie Vista Golf Course.

ANNUAL AND FIVE YEAR BUDGET

GENERAL BOND & INTEREST FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
13 1 13 021 REPLACEMENT TAX	74725	156000	156000	341000	341000	341000	341000	341000
13 1 13 090 PROPERTY TAXES	0	0	0	0	0	0	0	0
13 1 20 000 INTEREST REVENUE	360	252	11546	250	250	250	250	250
13 1 21 013 FROM MFT FUND	0	0	0	225000	0	0	0	0
13 1 21 014 FROM PUBLIC BENEFIT	0	0	0	100000	100000	100000	100000	100000
13 1 21 015 FROM DIAMOND-STAR	0	60265	60265	182694	182694	182694	182694	182694
13 1 21 016 FROM CAP IMPR FUND	0	0	0	80000	80000	80000	80000	80000
13 1 21 200 FROM WATER FUND	1112909	1175765	1175765	1223761	1224386	1193449	1183136	1161685
13 1 21 300 FROM SEWER FUND	221928	170939	170939	152545	152545	152545	152545	157121
13 1 21 400 TRANS FR LIBRARY	194688	184844	184770	0	0	0	0	0
13 1 21 500 FROM GENERAL FUND	0	0	0	0	0	0	0	0
13 1 21 653 FROM 1979 ST REDEM FD	381495	325000	318129	0	0	0	0	0
	1986105	2073065	2077414	2305250	2080875	2049938	2039625	2022750
E X P E N S E								
CONTRACTUAL SERVICES								
13 2 00 206 BANK CHARGES	1400	252	1712	250	250	250	250	250
	1400	252	1712	250	250	250	250	250
INTEREST								
13 2 00 410 INTEREST	1361250	1297813	1297813	1230000	1155625	1074688	989375	897500
	1361250	1297813	1297813	1230000	1155625	1074688	989375	897500
DEBT RETIREMENT								
13 2 00 710 BONDS RETIRED	725000	775000	775000	850000	925000	975000	1050000	1125000
	725000	775000	775000	850000	925000	975000	1050000	1125000
TRANSFERS								
13 2 00 975 TO 1985 CONSTR BD FD	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	2087650	2073065	2074525	2080250	2080875	2049938	2039625	2022750
TOTAL REVENUE	1986105	2073065	2077414	2305250	2080875	2049938	2039625	2022750

ANNUAL AND FIVE YEAR BUDGET

1979 STREET BOND REDEMPTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
52 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
52 1 21 012 FROM 79 ST CONST	0	0	0	0	0	0	0	0
52 1 21 013 FROM MFT FUND	225000	225000	225000	0	0	0	0	0
52 1 21 014 FROM PUBLIC BENEFIT	36962	23000	57394	0	0	0	0	0
52 1 21 015 FROM SPEC ASSESSMENT	119532	0	35735	0	0	0	0	0
52 1 21 016 INT FROM 79 ST CONST	0	0	0	0	0	0	0	0
	381494	248000	318129	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
52 2 00 206 BANK CHARGES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
INTEREST								
52 2 00 410 INTEREST	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
DEBT RETIREMENT								
52 2 00 710 BONDS RET:RED	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
52 2 00 975 TO 1985 CONSTR BD FD	381495	248000	318129	0	0	0	0	0
	381495	248000	318129	0	0	0	0	0
TOTAL EXPENSE	381495	248000	318129	0	0	0	0	0
TOTAL REVENUE	381494	248000	318129	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

PUBLIC BENEFIT FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
11 1 13 031 PUB BEN TAXES	100301	100000	100426	155000	155000	155000	155000	155000
11 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
	100301	100000	100426	155000	155000	155000	155000	155000
E X P E N S E								
CONTRACTUAL SERVICES								
11 2 00 273 REBATE OF TAXES	3666	55000	43032	55000	55000	55000	55000	55000
	3666	55000	43032	55000	55000	55000	55000	55000
TRANSFERS								
11 2 00 917 EXPENDITURES	99235	100000	57394	100000	100000	100000	100000	100000
	99235	100000	57394	100000	100000	100000	100000	100000
TOTAL EXPENSE	102901	155000	100426	155000	155000	155000	155000	155000
TOTAL REVENUE	100301	100000	100426	155000	155000	155000	155000	155000

ANNUAL AND FIVE YEAR BUDGET 1975 BLOOMINGTON PUBLIC LIBRARY BOND FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
73 1 13 021 REPLACEMENT TAX	194688	39848	39848	0	0	0	0	0
73 1 20 000 INTEREST REVENUE	0	281	0	0	0	0	0	0
	194688	40129	39848	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
73 2 00 206 BANK CHARGES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
INTEREST								
73 2 00 410 INTEREST	19688	9844	9770	0	0	0	0	0
	19688	9844	9770	0	0	0	0	0
DEBT RETIREMENT								
73 2 00 710 BONDS RETIRED	175000	175000	175000	0	0	0	0	0
	175000	175000	175000	0	0	0	0	0
TOTAL EXPENSE	194688	184844	184770	0	0	0	0	0
TOTAL REVENUE	194688	40129	39848	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

MARKET SQUARE BOND REDEMPTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
25 1 00 635 TRANS FROM TIF	289727	434300	434590	0	0	0	0	0
25 1 13 010 PROPERTY TAX	0	0	3980	56000	56000	56000	56000	57680
25 1 13 100 SALES TAX - CITY	3407	3500	0	96000	96000	96000	96000	98880
25 1 13 101 SALES TAX - STATE	0	0	0	0	0	0	0	0
25 1 13 102 SALES TAX - STATE	18087	20000	0	479000	479000	479000	479000	493370
25 1 20 003 INT. REV. - TAXABLE	839	22178	124	22178	22178	22178	22178	22843
25 1 20 004 INT. REV. - NON-TAX	674	14314	117	14314	14314	14314	14314	14743
	312734	494292	438811	667492	667492	667492	667492	687516
E X P E N S E								
CONTRACTUAL SERVICES								
25 2 00 206 BANK CHARGES	0	200	0	200	200	200	206	212
	0	200	0	200	200	200	206	212
INTEREST								
25 2 00 410 INTEREST TAX EXEMPT	128986	193480	193480	193480	193480	191880	184280	176280
25 2 00 411 INTEREST TAXABLE	160740	241110	241110	241110	241110	239210	230185	220685
	289726	434590	434590	434590	434590	431090	414465	396965
DEBT RETIREMENT								
25 2 00 710 BONDS RETIRED TAX EXE	0	0	0	0	20000	95000	100000	100000
25 2 00 711 BONDS RETIRED TAXABLE	0	0	0	0	20000	95000	100000	100000
	0	0	0	0	40000	190000	200000	200000
TOTAL EXPENSE	289726	434790	434590	434790	474790	621290	614671	597177
TOTAL REVENUE	312734	494292	438811	667492	667492	667492	667492	687516

ANNUAL AND FIVE YEAR BUDGET

VETERANS PARKWAY BOND REDEMPTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
24 1 00 635 TRANS FROM TIF	779055	622000	532163	622000	0	0	0	0
24 1 13 010 PROPERTY TAX	0	53400	82083	660000	660000	660000	660000	679800
24 1 13 100 SALES TAX - CITY	256	83000	83777	160000	280000	280000	280000	288400
24 1 13 101 SALES TAX - STATE	0	0	0	0	0	0	0	0
24 1 13 102 SALES TAX - STATE	3553	417000	0	800000	1600000	1600000	1600000	1648000
24 1 20 003 INT. REV. - TAXALBE	71598	127111	21536	127111	127111	127111	127111	130924
24 1 20 004 INT. REV. - NON-TAX	263	20656	367	20656	20656	20656	20656	21275
	854725	1323167	719926	2389767	2687767	2687767	2687767	2768399
E X P E N S E								
CONTRACTUAL SERVICES								
24 2 00 206 BANK CHARGES	0	200	0	200	200	200	206	212
	0	200	0	200	200	200	206	212
INTEREST								
24 2 00 410 INTEREST TAX EXEMPT	304342	75650	75650	75650	75650	75650	69350	63050
24 2 00 411 INTEREST TAXABLE	50433	456512	456513	456512	456512	456512	412575	368638
	354775	532162	532163	532162	532162	532162	481925	431688
DEBT RETIREMENT								
24 2 00 710 BONDS RETIRED TAX EXE	0	0	0	0	0	100000	100000	100000
24 2 00 711 BONDS RETIRED TAXABLE	0	0	0	0	0	475000	475000	475000
	0	0	0	0	0	575000	575000	575000
TOTAL EXPENSE	354775	532362	532163	532362	532362	1107362	1057131	1006900
TOTAL REVENUE	854725	1323167	719926	2389767	2687767	2687767	2687767	2768399

ANNUAL AND FIVE YEAR BUDGET

1988 BOND REDEMPTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
23 1 00 635 TRANS FROM TIF	0	0	0	0	0	0	0	0
23 1 13 005 PROPERTY TAX TIF-CB	0	0	0	0	0	0	0	0
23 1 13 010 PROPERTY TAX	0	853	0	0	0	0	0	0
23 1 13 090 PROPERTY TAX LEVY	0	0	0	298300	300370	281720	287440	297090
23 1 13 100 SALES TAX - CITY	0	0	0	0	0	0	0	0
23 1 13 101 SALES TAX - CITY -MS	0	0	0	0	0	0	0	0
23 1 13 102 SALES TAX - STATE	0	75000	74259	0	22410	38980	42720	41040
23 1 13 103 SALES TAX - STATE -MS	0	0	0	0	65315	130630	130630	155630
23 1 20 004 INT REV - NON-TAX	0	5100	5601	0	0	0	0	0
23 1 22 000 SALE OF BONDS	0	398950	398948	0	0	0	0	0
	0	479903	478808	298300	388095	451330	460790	493760
E X P E N S E								
INTEREST								
23 2 00 410 INTEREST - TAX EXEMPT	0	77438	77438	0	0	0	0	0
23 2 00 412 INTEREST-STREETS	0	0	0	77150	142300	128440	115000	99880
23 2 00 413 INT. TAX EX-TIF-CB	0	0	0	0	12410	23980	22720	21040
23 2 00 414 INTEREST-TAX EX-TIF-M	0	0	0	0	65315	130630	130630	130630
	0	77438	77438	77150	220025	283050	268350	251550
DEBT RETIREMENT								
23 2 00 710 BONDS RETIRED-TAX EXE	0	0	0	0	0	0	0	0
23 2 00 712 BONDS RETIRED- STREET	0	0	0	150000	165000	160000	180000	205000
23 2 00 713 BDS. RET. -TE=TIF-CB	0	0	0	0	10000	15000	20000	20000
23 2 00 714 BONDS RETIRED-TE-TIFM	0	0	0	0	0	0	0	25000
	0	0	0	150000	175000	175000	200000	250000
TOTAL EXPENSE	0	77438	77438	227150	395025	458050	468350	501550
TOTAL REVENUE	0	479903	478808	298300	388095	451330	460790	493760

ANNUAL AND FIVE YEAR BUDGET

PARKING BOND REDEMPTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
43 1 00 635 FROM CENTRAL BL. TIF	0	0	0	0	0	60000	60000	60000
43 1 20 000 INT. ON INVESTMENTS	0	0	0	90000	45000	4800	9600	14400
43 1 21 016 FROM CAP. IMPR. FUND	0	0	0	60000	60000	100000	100000	100000
	0	0	0	150000	105000	164800	169600	174400
E X P E N S E								
INTEREST								
43 2 00 410 INTEREST EXPENSE	0	0	0	100000	100000	100000	100000	100000
	0	0	0	100000	100000	100000	100000	100000
DEBT RETIREMENT								
43 2 00 710 BONDS RETIRED	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	0	0	0	100000	100000	100000	100000	100000
TOTAL REVENUE	0	0	0	150000	105000	164800	169600	174400

ANNUAL AND FIVE YEAR BUDGET

1989 BOND REDEMPTION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
64 1 16 631 FEDERAL GRANT	0	0	0	0	0	0	0	0
64 1 21 500 FROM GENERAL FUND	0	0	0	122500	332500	690000	959750	957750
	0	0	0	122500	332500	690000	959750	957750
E X P E N S E								
CONTRACTUAL SERVICES								
64 2 00 202 ADVERTISING	0	0	0	0	0	0	0	0
64 2 00 219 AUDIT	0	0	0	0	0	0	0	0
64 2 00 221 LEGAL SERVICES	0	0	0	0	0	0	0	0
64 2 00 223 PLANNING	0	0	0	0	0	0	0	0
64 2 00 292 RESIDENTIAL STREETS	0	0	0	0	0	0	0	0
64 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
INTEREST								
64 2 00 410 INTEREST	0	0	0	122500	332500	420000	399750	357750
	0	0	0	122500	332500	420000	399750	357750
DEBT RETIREMENT								
64 2 00 710 BONDS RETIRED	0	0	0	0	0	270000	560000	600000
	0	0	0	0	0	270000	560000	600000
REFUNDS, CONTRIBS, TRA								
64 2 00 886 REHABILITATION LOANS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	0	0	0	122500	332500	690000	959750	957750
TOTAL REVENUE	0	0	0	122500	332500	690000	959750	957750

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>
1989-90	\$995,000	\$145,000	\$49,150	\$194,150
1990-91	805,000	150,000	42,190	192,190
1991-92	700,000	160,000	34,840	194,840
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.

1979 GENERAL OBLIGATION STREET IMPROVEMENT BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1989-90	\$400,000	\$400,000	\$24,000	\$424,000

This issue was refunded on December 30, 1985. Principal and Interest are escrowed through Peoples Bank of Bloomington Trust department.

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>
1989-90	\$15,590,000	\$850,000	\$1,230,000	\$2,080,000
1990-91	14,740,000	925,000	1,155,625	2,080,625
1991-92	13,815,000	975,000	1,074,688	2,049,688
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>
1989-90	\$2,765,000	-0-	\$193,480	\$193,480
1990-91	2,765,000	\$20,000	193,480	213,480
1991-92	2,745,000	95,000	191,880	286,880
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, \$2,756,000 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>
1989-90	\$2,675,000	-0-	\$241,110	\$241,110
1990-91	2,675,000	\$20,000	241,110	261,110
1991-92	2,655,000	95,000	239,210	334,210
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

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1989-90	\$1,300,000	-0-	\$75,650	\$75,650
1990-91	1,300,000	-0-	75,650	75,650
1991-92	1,300,000	\$100,000	75,650	175,650
1992-93	1,200,000	100,000	69,350	169,350
1993-94	1,100,000	100,000	63,050	163,050
1994-95	1,000,000	100,000	56,750	156,750
1995-96	900,000	100,000	51,450	151,450
1996-97	800,000	100,000	45,950	145,950
1997-98	700,000	700,000	40,250	740,250

On April 22, 1987, \$1,300,000 Tax Increment Tax Exempt Bonds were issued for the Veterans Parkway Tax Increment Taxing District.

1987 VETERANS PARKWAY 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>
1989-90	\$5,900,000	-0-	\$456,512.50	\$456,512.50
1990-91	5,900,000	-0-	456,512.50	456,512.50
1991-92	5,900,000	\$475,000	456,512.50	931,512.50
1992-93	5,425,000	475,000	412,575.00	887,575.00
1993-94	4,950,000	475,000	368,637.50	843,637.50
1994-95	4,475,000	475,000	334,200.00	809,200.00
1995-96	4,000,000	475,000	299,525.00	774,525.00
1996-97	3,525,000	475,000	132,187.50	607,187.50
1997-98	3,050,000	3,050,000	228,750.00	3,278 750.00

On April 22, 1987, \$5,900,000 Tax Increment Taxable Bonds were issued for the Veterans Parkway Tax Increment 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>
1989-90	\$4,385,000	\$150,000	\$309,750	\$459,750
1990-91	4,235,000	175,000	297,750	472,750
1991-92	4,060,000	175,000	283,050	458,050
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 Requirments</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1989-90	\$2,000,000	-0-	\$100,000	\$100,000
1990-91	2,000,000	-0-	100,000	100,000
1991-92	2,000,000	-0-	100,000	100,000
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 construcion 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.

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.

CONSTRUCTION ESCROW - This fund was set up to Escrow Funds that through annexation agreements required an amount paid to the City up front for the construction of items such as streets, sewer, water. When the project was constructed at some future time, the funds would be transferred to the Capital Improvements Fund where the actual construction was paid.

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 a future Golf Course. Until now, it has been used as farmland. This fund accounted for the farm income and expenses. In 1989 we are now constructing a Golf Course on this land, therefore, there will be no further activity in this fund.

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.

LIBRARY GRANTS - Project Plus Grant; Preservation Grant; Cellular Phone Grant; Direct Mail Grant. These funds account for various Grants that the Bloomington Public Library has received.

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 1988 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 1988 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.

DEFERRED COMPENSATION FUND - This fund accounts for the operation and employee contributions to the I.C.M.A. Deferred Compensation Plan.

SPECIAL ASSESSMENT FUND - This fund accounts for the receipts and expenses of various Special Assessment projects. We no longer use special assessments, therefore, all that is budgeted in this account are monies that are yet past due and are anticipated to be paid.

ANNUAL AND FIVE YEAR BUDGET

WORKING CASH FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
12 1 20 000 INTEREST REVENUE	0	6000	0	6000	6000	6000	6000	6180
	0	6000	0	6000	6000	6000	6000	6180
E X P E N S E								
TRANSFERS								
12 2 00 901 TRANS. TO GEN. FUND	0	160000	0	160000	160000	160000	160000	164800
	0	160000	0	160000	160000	160000	160000	164800
TOTAL EXPENSE	0	160000	0	160000	160000	160000	160000	164800
TOTAL REVENUE	0	6000	0	6000	6000	6000	6000	6180

ANNUAL AND FIVE YEAR BUDGET

EMPLOYEES GROUP HEALTH CARE FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
54 1 00 130 MISC INCOME	0	0	0	0	0	0	0	0
54 1 00 222 CITY CONT	408553	600000	567994	425945	438723	451884	465440	479403
54 1 00 223 EMPLOYEE'S CONT	253306	400000	382620	260000	267800	275834	284109	292632
54 1 00 224 TOWNSHIP INS REIMB	19261	27000	28917	20400	21012	21642	22291	22959
54 1 00 225 REIMB IND STOP LOSS	100000	195000	198767	0	0	0	0	0
54 1 00 226 REIMB AGG STOP LOSS	0	0	0	0	0	0	0	0
54 1 20 000 INTEREST REVENUE	15432	7000	0	8000	8240	8487	8741	9003
	796552	1229000	1178298	714345	735775	757847	780581	803997
E X P E N S E								
CONTRACTUAL SERVICES								
54 2 00 201 ADMIN., CHARGES	16540	18000	22244	10000	10300	10609	10927	11254
54 2 00 246 LIFE INSURANCE	10940	14000	13520	10500	10815	11139	11473	11817
54 2 00 247 CONVERSION PREM	2775	3000	2889	1100	1133	1166	1200	1236
54 2 00 263 CLAIMS PAID	1103951	900000	947578	650000	669500	689585	710272	731580
54 2 00 267 AG. & STOP LOSS PREM	8000	10000	8500	10000	10300	10609	10927	11254
54 2 00 268 IND STOP LOSS PREM	33652	35000	34992	19000	19570	20157	20761	21383
54 2 00 269 CONSULTANT FEE	8000	8000	8000	8000	8240	8487	8741	9003
	1183858	988000	1037723	708600	729858	751752	774301	797527
COMMODITIES								
54 2 00 390 SUPPLIES, OTHER	139	500	0	500	515	530	545	561
	139	500	0	500	515	530	545	561
TOTAL EXPENSE	1183997	988500	1037723	709100	730373	752282	774846	798088
TOTAL REVENUE	796552	1229000	1178298	714345	735775	757847	780581	803997

ANNUAL AND FIVE YEAR BUDGET

FLEX CASH FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
86 1 00 228 EMP CONT MEDICAL EXP	50893	75000	58697	75000	75000	77250	79567	81954
86 1 00 229 EMPLOYEE CONT DAYCARE	50397	40000	50695	40000	40000	41200	42436	43709
86 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
	101290	115000	109392	115000	115000	118450	122003	125663
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
86 2 00 887 REIMB FOR MEDICAL EXP	46306	75000	58649	75000	75000	77250	79567	81954
86 2 00 888 REIMB FOR DAY CARE EX	48021	40000	52627	40000	40000	41200	42436	43709
	94327	115000	111276	115000	115000	118450	122003	125663
TRANSFERS								
86 2 00 910 TO HEALTH INSURANCE	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	94327	115000	111276	115000	115000	118450	122003	125663
TOTAL REVENUE	101290	115000	109392	115000	115000	118450	122003	125663

ANNUAL AND FIVE YEAR BUDGET

PARK DEDICATION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
81 1 20 000 INTEREST REVENUE	2605	4375	4375	0	0	0	0	0
81 1 24 140 CONT OF PROP OWNERS	9737	4120	3781	4243	4370	4501	4636	4775
	12342	8495	8156	4243	4370	4501	4636	4775
E X P E N S E								
LAND & PERMIT IMPU'T								
81 2 00 605 CONST., IMPROV. PARKS	46248-	33000	0	15000	20000	0	0	0
81 2 00 699 LAND	51000	0	0	0	0	0	0	0
	4752	33000	0	15000	20000	0	0	0
TOTAL EXPENSE	4752	33000	0	15000	20000	0	0	0
TOTAL REVENUE	12342	8495	8156	4243	4370	4501	4636	4775

ANNUAL AND FIVE YEAR BUDGET

CONSTRUCTION ESCROW FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
71 1 16 125 50/50 SIDEWALK PROG	28306	25000	14022	25000	25000	25000	25000	25750
	28306	25000	14022	25000	25000	25000	25000	25750
E X P E N S E								
CONTRACTUAL SERVICES								
71 2 00 284 SIDEWALK RECONS. PROG	28258	25000	14703	25000	25000	25000	25000	25750
71 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	28258	25000	14703	25000	25000	25000	25000	25750
TOTAL EXPENSE	28258	25000	14703	25000	25000	25000	25000	25750
TOTAL REVENUE	28306	25000	14022	25000	25000	25000	25000	25750

ANNUAL AND FIVE YEAR BUDGET

DETENTION BASIN REVENUE FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
84 1 20 000 INTEREST REVENUE	4589	0	4688	0	0	0	0	0
84 1 24 140 CONT. OF PROP. OWNER	87045	40000	30571	30000	30000	30000	30900	31827
	91634	40000	35259	30000	30000	30000	30900	31827
E X P E N S E								
CONTRACTUAL SERVICES								
84 2 00 255 MTNCE.-OTHER	0	0	0	0	0	0	0	0
84 2 00 280 TAXES	6-	0	0	0	0	0	0	0
	6-	0	0	0	0	0	0	0
COMMODITIES								
84 2 00 383 SUPPLIES, GENERAL	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
84 2 00 628 IMPROVEMENT-BASINS	0	0	0	175000	0	0	0	0
	0	0	0	175000	0	0	0	0
TOTAL EXPENSE	6-	0	0	175000	0	0	0	0
TOTAL REVENUE	91634	40000	35259	30000	30000	30000	30900	31827

ANNUAL AND FIVE YEAR BUDGET

ADAIR FARM PROPERTY

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
79 1 00 121 RENT	1280	1280	1280	0	0	0	0	0
79 1 00 260 SALE OF GRAIN	14496	10000	10694	0	0	0	0	0
79 1 19 130 MISCELLANEOUS	0	5000	5000	0	0	0	0	0
79 1 20 000 INTEREST REVENUE	370	625	625	0	0	0	0	0
	16146	16905	17599	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
79 2 00 264 FARM EXPENSE	4418	5000	1287	0	0	0	0	0
79 2 00 280 TAXES	0	0	2580	0	0	0	0	0
	4418	5000	3867	0	0	0	0	0
TOTAL EXPENSE	4418	5000	3867	0	0	0	0	0
TOTAL REVENUE	16146	16905	17599	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

TASK FORCE 6 GRANT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
04 1 00 631 FEDERAL GRANT	0	32687	32687	0	0	0	0	0
04 1 00 640 MATCHING FUNDS	6147	16343	16761	0	0	0	0	0
04 1 20 000 INTEREST REVENUE	0	0	849	0	0	0	0	0
	6147	49030	50297	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
04 2 00 206 BANK CHARGES	36	0	32	0	0	0	0	0
04 2 00 298 OTHER CONTRACTUAL SER	0	18000	16583	0	0	0	0	0
	36	18000	16615	0	0	0	0	0
COMMODITIES								
04 2 00 390 SUPPLIES, OTHER	0	137	0	0	0	0	0	0
04 2 00 398 TASK FORCE 6 EXPENSE	0	0	3594	0	0	0	0	0
	0	137	3594	0	0	0	0	0
CAPITAL OUTLAY								
04 2 00 580 OTHER EQUIPMENT	0	14550	12973	0	0	0	0	0
	0	14550	12973	0	0	0	0	0
LAND & PERMIT IMPU'T								
04 2 00 600 EXPENDITURES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	36	32687	33182	0	0	0	0	0
TOTAL REVENUE	6147	49030	50297	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

BLODMINGTON PUBLIC LIBRARY WORKING CASH

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
72 1 21 012 TRANS FROM LIBRARY FD	25000	25000	0	25000	25000	0	0	0
	25000	25000	0	25000	25000	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
72 2 00 298 OTHER CONTRACTUAL SER	0	25000	0	25000	25000	0	0	0
	0	25000	0	25000	25000	0	0	0
TOTAL EXPENSE	0	25000	0	25000	25000	0	0	0
TOTAL REVENUE	25000	25000	0	25000	25000	0	0	0

ANNUAL AND FIVE YEAR BUDGET

BLOOMINGTON PUBLIC LIBRARY-MEYERS TRUST

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
74 1 20 000 INTEREST REVENUE	1065 1065	700 700	413 413	700 700	700 700	721 721	742 742	764 764
E X P E N S E								
COMMODITIES								
74 2 00 387 LIBRARY, MATERIALS	361 361	700 700	49 49	700 700	700 700	721 721	742 742	764 764
TOTAL EXPENSE	361	700	49	700	700	721	742	764
TOTAL REVENUE	1065	700	413	700	700	721	742	764

ANNUAL AND FIVE YEAR BUDGET BLOOMINGTON PUBLIC LIBRARY-CHURCHILL TRUST

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
76 1 20 000 INTEREST REVENUE	862	2000	0	2000	2000	2000	2060	2121
	862	2000	0	2000	2000	2000	2060	2121
E X P E N S E								
CONTRACTUAL SERVICES								
76 2 00 290 TRAVEL, CONFERENCE	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
COMMODITIES								
76 2 00 374 LIB MAT - NON FICTION	0	0	150	0	0	0	0	0
76 2 00 387 LIBRARY, MATERIALS	472	2000	1620	2000	2000	2000	2060	2121
	472	2000	1770	2000	2000	2000	2060	2121
TOTAL EXPENSE	472	2000	1770	2000	2000	2000	2060	2121
TOTAL REVENUE	862	2000	0	2000	2000	2000	2060	2121

ANNUAL AND FIVE YEAR BUDGET

BLOOMINGTON LIBRARY - PHILLIPS TRUST

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
70 1 00 110 DONATION	5000	500	500	0	0	0	0	0
70 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
	5000	500	500	0	0	0	0	0
TOTAL EXPENSE	0	0	0	0	0	0	0	0
TOTAL REVENUE	5000	500	500	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

LIBRARY PROJECT PLUS GRANT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
35 1 15 115 STATE GRANT	48830	0	19960	0	0	0	0	0
	48830	0	19960	0	0	0	0	0
E X P E N S E								
SALARIES								
35 2 00 100 SALARIES	11135	0	15445	0	0	0	0	0
	11135	0	15445	0	0	0	0	0
CONTRACTUAL SERVICES								
35 2 00 225 INSURANCE	1016	0	1884	0	0	0	0	0
35 2 00 251 MTNCE MOTOR VEHICLES	94	0	1000	0	0	0	0	0
35 2 00 285 TELEPHONE TELEGRAPH	0	0	0	0	0	0	0	0
35 2 00 298 OTHER CONTRACTUAL SVS	5000	0	3208	0	0	0	0	0
	6110	0	6092	0	0	0	0	0
COMMODITIES								
35 2 00 360 POSTAGE	1942	0	942	0	0	0	0	0
35 2 00 370 PRINTING	601	0	1050	0	0	0	0	0
35 2 00 383 SUPPLIES, GENERAL	5000	0	6021	0	0	0	0	0
35 2 00 387 LIBRARY, MATERIALS	22354	0	8782	0	0	0	0	0
	29897	0	16795	0	0	0	0	0
TRANSFERS								
35 2 00 906 CITY CON TO IMRF	2014	0	1725	0	0	0	0	0
	2014	0	1725	0	0	0	0	0
TOTAL EXPENSE	49156	0	40057	0	0	0	0	0
TOTAL REVENUE	48830	0	19960	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

LIBRARY PRESERVATION GRANT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
90 1 15 115 STATE GRANT	0	21300	6025	0	0	0	0	0
	0	21300	6025	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
90 2 00 285 TELEPHONE, TELEGRAPH	0	0	32	0	0	0	0	0
90 2 00 290 TRAVEL & CONFERENCE	0	0	107	0	0	0	0	0
90 2 00 298 OTHER CONTRACTUAL SVS	0	0	14000	0	0	0	0	0
	0	0	14139	0	0	0	0	0
COMMODITIES								
90 2 00 360 POSTAGE	0	0	200	0	0	0	0	0
90 2 00 370 PRINTING	0	0	25	0	0	0	0	0
90 2 00 380 SUPPLIES, OFFICE	0	0	0	0	0	0	0	0
	0	0	225	0	0	0	0	0
TOTAL EXPENSE	0	0	14364	0	0	0	0	0
TOTAL REVENUE	0	21300	6025	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

LIBRARY CELLULAR PHONE GRANT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
91 1 15 115 STATE GRANT	0	9800	1725	0	0	0	0	0
	0	9800	1725	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
91 2 00 285 TELEPHONE, TELEGRAPH	0	0	0	0	0	0	0	0
91 2 00 290 TRAVEL & CONFERENCE	0	0	630	0	0	0	0	0
	0	0	630	0	0	0	0	0
COMMODITIES								
91 2 00 370 PRINTING	0	0	0	0	0	0	0	0
91 2 00 383 SUPPLIES, GENERAL	0	0	153	0	0	0	0	0
	0	0	153	0	0	0	0	0
CAPITAL OUTLAY								
91 2 00 510 OFFICE FURN., & EQUIP	0	0	2438	0	0	0	0	0
	0	0	2438	0	0	0	0	0
TOTAL EXPENSE	0	0	3221	0	0	0	0	0
TOTAL REVENUE	0	9800	1725	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

LIBRARY DIRECT MAIL GRANT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
92 1 15 115 STATE GRANT	0	38000	24272	0	0	0	0	0
	0	38000	24272	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
92 2 00 252 MTNCE., BUILDINGS	0	0	0	0	0	0	0	0
92 2 00 290 TRAVEL & CONFERENCE	0	0	761	0	0	0	0	0
92 2 00 298 OTHER CONTRACTUAL SVS	0	0	3273	0	0	0	0	0
	0	0	4034	0	0	0	0	0
COMMODITIES								
92 2 00 360 POSTAGE	0	0	1500	0	0	0	0	0
92 2 00 383 SUPPLIES, GENERAL	0	0	3336	0	0	0	0	0
92 2 00 387 LIBRARY, MATERIALS	0	0	1180	0	0	0	0	0
	0	0	6016	0	0	0	0	0
CAPITAL OUTLAY								
92 2 00 510 OFFICE FURN., EQUIP	0	0	0	0	0	0	0	0
92 2 00 580 OTHER EQUIPMENT	0	0	21000	0	0	0	0	0
	0	0	21000	0	0	0	0	0
TOTAL EXPENSE	0	0	31050	0	0	0	0	0
TOTAL REVENUE	0	38000	24272	0	0	0	0	0

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.

SERVICE:

The staff and volunteers of this department provide individuals with financing and information/referrals. 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 will help prevent serious health problems from going untreated.

<u>BUDGET SUMMARY</u>	<u>FY 1989</u>	<u>FY 1990</u>
Personnel Expenses	\$120,071	\$131,344
Operating Expenses	51,131	61,822
Capital Outlay	7,500	7,500
Health Services	<u>427,896</u>	<u>442,664</u>
TOTAL	\$606,598	\$643,330

GOALS IN FY 1989-90:

Continue to gather data to assess the health care needs of McLean County residents to properly develop needed programs and alter existing projects.

Supplement health services, prescription medicines, health supplies and equipment for low income people in McLean County.

BUDGET COMMENTS:

The City of Bloomington received \$5.4 million in Trust Funds to provide Health Care Services to the underprivileged. The John M. Scott Health Care Trust Fund has budgeted \$655,000 Revenue from the investment of the principal. \$643,330 has been budgeted as Expenditures. The fund has accumulated a significant amount of interest in the past years. With today's lower interest rates, the commission has decided to use some of the accumulation to provide the same level of services as in prior years. There will be new concepts that the commission will be asking the Council to consider this year. However, this will only affect the way the money is spent, not amount available.

ANNUAL AND FIVE YEAR BUDGET

R E V E N U E---J M SCOTT HEALTH CARE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
OTHER								
88 1 19 085 REIMBURSEMENTS	10	0	8032	0	1800	0	0	0
88 1 19 110 DONATIONS	34186	40000	27086	40000	40000	40000	40000	40000
88 1 19 130 MISCELLANEOUS	130	0	967	0	0	0	0	0
	34326	40000	36085	40000	41800	40000	40000	40000
INTEREST								
88 1 20 000 INTEREST INCOME	635615	522877	444374	615000	595000	575000	555000	535000
	635615	522877	444374	615000	595000	575000	555000	535000
TOTAL REVENUE	669941	562877	480459	655000	636800	615000	595000	575000

ANNUAL AND FIVE YEAR BUDGET

E X P E N S E---J M SCOTT HEALTH CARE

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
88 01 JM SCOTT-ADMIN & GEN	458477	601580	538255	642030	650241	655096	662008	669087
88 02 JM SCOTT-PRESCRIP MED	0	0	0	0	0	0	0	0
88 03 JM SCOTT-DIET MEALS	0	0	0	0	0	0	0	0
88 04 JM SCOTT-UNDESIGNATED	0	3718	9-	0	0	0	0	0
88 05 JM SCOTT-PSYCHIATRIC	0	0	0	0	0	0	0	0
88 06 JM SCOTT-MCLEAN CTY	1024	1300	780	1300	1300	1300	1300	1300
TOTAL EXPENSE	459501	606598	539026	643330	651541	656396	663308	670387
REVENUE OVER EXPENSE	210440	43721-	58567-	11670	14741-	41396-	68308-	95387-

ANNUAL AND FIVE YEAR BUDGET

J M SCOTT-ADMINISTRATIVE & GENERAL

CODE	M A N - Y E A R S	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
0403	JMS HR PROG DIRECTOR		1.00		1.00	1.00	1.00	1.00	1.00
0402	PRESC. CASE WORKER		1.00		1.00	1.00	1.00	1.00	1.00
0401	MEDICAL CASE WORKER		1.00		1.00	1.00	1.00	1.00	1.00
0404	CASE ASSOCIATE		.50		.50	.50	.50	.50	.50
0122	CLERK II		1.00		1.00	1.00	1.00	1.00	1.00
0123	SENIOR CLERK		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		5.50		5.50	5.50	5.50	5.50	5.50
E X P E N S E									
SALARIES									
88 2 01 100	SALARIES	106765	119571	117815	130844	136078	141521	147182	153069
88 2 01 199	OVERTIME	133	500	260	500	500	500	500	500
		106898	120071	118075	131344	136578	142021	147682	153569
CONTRACTUAL SERVICES									
88 2 01 202	ADVERTISING	1453	500	679	500	500	500	500	500
88 2 01 208	CAR/TOOL ALLOWANCE	4822	6000	5113	6000	6000	6000	6000	6000
88 2 01 212	CONSULTANT SERVICES	165	1000	40	1000	1000	1000	1000	1000
88 2 01 214	DUES & SUBSCRIPTIONS	233	220	297	258	260	260	260	260
88 2 01 216	ELECTRICITY	0	0	0	0	0	0	0	0
88 2 01 219	AUDIT	0	1000	0	1000	1000	1000	1000	1000
88 2 01 220	FUEL & HEATING	0	0	0	0	0	0	0	0
88 2 01 221	LEGAL SERVICES	180	1200	0	1200	1200	1200	1200	1200
88 2 01 225	INSURANCE	0	450	0	450	450	450	450	450
88 2 01 250	MAINT-EQUIPMENT	500	630	1547	1820	1850	1880	1910	1940
88 2 01 251	MAINT MOTOR VEHICLES	0	0	41	1300	1300	1300	1300	1300
88 2 01 252	MAINTENANCE-BUILDING	661	500	0	500	500	500	500	500
88 2 01 260	MEDICAL (HEALTH) SERV	2879	20000	3187	20000	20000	20000	20000	20000
88 2 01 266	HEALTH SERVICES	55522	105000	84109	105000	105000	105000	105000	105000
88 2 01 272	RENT-REAL PROPERTY	5000	5000	5369	5000	5000	5000	5000	5000
88 2 01 285	TELEPHONE	1099	2000	2044	2400	2450	2500	2550	2600
88 2 01 288	TRAINING	518	500	482	500	500	500	500	500
88 2 01 290	TRAVEL, CONFERENCE	930	800	1328	800	800	800	800	800
88 2 01 296	COMPUTER SERVICES	2641	2600	2175	2650	2700	2750	2800	2850
88 2 01 298	OTHER CONTRACTUAL SVS	34355	34440	34936	37300	37300	37300	37300	37300
88 2 01 299	CONTINGENCIES	0	0	0	0	0	0	0	0
		110958	181840	141347	187678	187810	187940	188070	188200
COMMODITIES									
88 2 01 360	POSTAGE	1707	1500	2201	1600	1700	1800	1900	1900
88 2 01 370	PRINTING	1623	2000	1103	2000	2000	2000	2000	2000
88 2 01 380	SUPPLIES OFFICE	2081	1500	1726	1500	1500	1500	1500	1500
88 2 01 389	PATIENT SUPPLIES	1942	5000	5006	5000	5000	5000	5000	5000
88 2 01 391	PATIENT EQUIPMENT	3124	5000	6396	5000	5000	5000	5000	5000
		10477	15000	16432	15100	15200	15300	15400	15400

ANNUAL AND FIVE YEAR BUDGET

J M SCOTT-ADMINISTRATIVE & GENERAL

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
CAPITAL OUTLAY								
88 2 01 510 OFFICE FURNITURE & EQ	60	0	0	0	1800	0	0	0
88 2 01 575 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
88 2 01 580 OTHER EQUIPMENT	4785	5000	2604	5000	5000	5000	5000	5000
	4845	5000	2604	5000	6800	5000	5000	5000
LAND & PERMIT IMPU'T								
88 2 01 606 ADDITIONS/ALTERATIONS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
REFUNDS, CONTRIBS, TRA								
88 2 01 851 MEDICINES	132534	150000	147268	150000	150000	150000	150000	150000
88 2 01 852 DIET PRESCRIBED MEALS	72607	103438	85977	119064	119064	119064	119064	119064
	205141	253438	233245	269064	269064	269064	269064	269064
TRANSFERS								
88 2 01 905 EQUIPMENT REPLACEMENT	2000	2500	2500	2500	2500	2500	2500	2500
88 2 01 906 CITY CONTRIB TO IMRF	13388	18398	17696	23694	24639	25621	26642	27704
88 2 01 907 UNEMPLOYMENT	0	600	0	600	600	600	600	600
88 2 01 910 HOSPITAL INSURANCE	4770	4733	6356	7050	7050	7050	7050	7050
	20158	26231	26552	33844	34789	35771	36792	37854
DEPT EXPENSE	458477	601580	538255	642030	650241	655096	662008	669087

ANNUAL AND FIVE YEAR BUDGET JM SCOTT-MCLEAN COUNTY SCHOOL CHILDREN PROJECT

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
88 2 06 854 SCHOOL CHILDREN AID	1024 1024	1300 1300	780 780	1300 1300	1300 1300	1300 1300	1300 1300	1300 1300
DEPT EXPENSE	1024	1300	780	1300	1300	1300	1300	1300

ANNUAL AND FIVE YEAR BUDGET EQUIPMENT FUND-PURCHASE & REPL.-SCOTT HEALTH

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
89 1 21 010 FROM SCOTT HEALTH FD	2000	2500	2500	2500	2500	2500	2500	2500
	2000	2500	2500	2500	2500	2500	2500	2500
E X P E N S E								
CAPITAL OUTLAY								
89 2 00 510 OFFICE FURNITURE & EQ	1940	0	0	0	1800	0	0	0
89 2 00 575 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
89 2 00 580 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
	1940	0	0	0	1800	0	0	0
TOTAL EXPENSE	1940	0	0	0	1800	0	0	0
TOTAL REVENUE	2000	2500	2500	2500	2500	2500	2500	2500

ANNUAL AND FIVE YEAR BUDGET

POLICE PENSION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
10 1 13 012 POL PEN TAXES	349342	317499	335150	511061	535144	560190	586238	613328
10 1 13 021 REPLACEMENT TAX	136160	163586	163586	91010	91010	91010	91010	91010
10 1 20 000 INTEREST REVENUE	1716	0	0	0	0	0	0	0
10 1 21 011 FROM UTILITY TAX	0	0	0	0	0	0	0	0
	487218	481085	498736	602071	626154	651200	677248	704338
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
10 2 00 882 TO POL TRUSTEES	487218	481085	498736	602071	626154	651200	677248	704338
	487218	481085	498736	602071	626154	651200	677248	704338
TOTAL EXPENSE	487218	481085	498736	602071	626154	651200	677248	704338
TOTAL REVENUE	487218	481085	498736	602071	626154	651200	677248	704338

ANNUAL AND FIVE YEAR BUDGET

FIRE PENSION FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
05 1 13 011 FIRE PEN TAXES	507202	360359	376747	491017	514298	538510	563691	589879
05 1 13 021 REPLACEMENT TAX	136160	163586	163586	91010	91010	91010	91010	91010
05 1 20 000 INTEREST REVENUE	2494	0	0	0	0	0	0	0
05 1 21 011 FROM UTILITY TAX	0	0	0	0	0	0	0	0
	645856	523945	540333	582027	605308	629520	654701	680889
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
05 2 00 881 TO FIRE TRUSTEES	645856	523945	540333	582027	605308	629520	654701	680889
	645856	523945	540333	582027	605308	629520	654701	680889
TOTAL EXPENSE	645856	523945	540333	582027	605308	629520	654701	680889
TOTAL REVENUE	645856	523945	540333	582027	605308	629520	654701	680889

ANNUAL AND FIVE YEAR BUDGET

SPECIAL ASSESSMENT FUND

	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
R E V E N U E								
17 1 00 000 PRINCIPAL	119685	27500	28215	1000	500	500	500	515
17 1 00 055 INTEREST & FEES	6417	11000	10742	0	0	0	0	0
	126102	38500	38957	1000	500	500	500	515
E X P E N S E								
LAND & PERMIT IMPU'T								
17 2 00 600 EXPENDITURES	119532	38500	35735	1000	500	500	500	515
	119532	38500	35735	1000	500	500	500	515
TOTAL EXPENSE	119532	38500	35735	1000	500	500	500	515
TOTAL REVENUE	126102	38500	38957	1000	500	500	500	515

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FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
PERSONNEL & SAFETY												
01	3	01	003	0524	0102	ASST CITY MANAGER	.00	.00	.00	.00	.00	.00
01	3	01	004	0302	0102	CITY NURSE	1.00	1.00	1.00	1.00	1.00	1.00
01	3	01	006	0301	0102	PERSONNEL TECHNICIAN	1.00	1.00	1.00	1.00	1.00	1.00
01	3	01	007	0121	0102	CLERK I	.25	.25	.50	.50	.50	.50
01	3	01	010	0501	0102	HUMAN REL PROGRAM DIR	.00	.00	.00	.00	.00	.00
01	3	01	015	0303	0102	PERSONNEL DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	01	020	1121	0102	SAFETY COORDINATOR	.15	.15	.00	.00	.00	.00
01	3	01	025	0271	0102	RISK MANAGER	.00	.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							3.40	3.40	4.50	4.50	4.50	4.50*
LEGISLATIVE												
01	3	02	001	0601	0101	MAYOR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	02	002	0611	0101	ALDERMAN	7.00	7.00	7.00	7.00	7.00	7.00
01	3	02	003	0113	0101	DEPT SECRETARY II	.50	.50	.50	.50	.50	.50
DEPARTMENT TOTAL							8.50	8.50	8.50	8.50	8.50	8.50*
CITY CLERK												
01	3	03	002	0123	0103	SENIOR CLERK	1.00	1.00	1.00	1.00	1.00	1.00
01	3	03	005	0102	0103	CONSOLE OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	03	010	0523	0103	CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
01	3	03	015	0122	0103	CLERK II	.00	.00	.00	.00	.00	.00
01	3	03	020	0121	0103	CLERK I	.50	.50	.50	.50	.50	.50
DEPARTMENT TOTAL							3.50	3.50	3.50	3.50	3.50	3.50*
CITY MANAGER												
01	3	05	010	0525	0102	CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	05	025	0305	0102	CITY CLERK/ADMIN ASST	.00	.00	.00	.00	.00	.00
01	3	05	026	0524	0102	ASST CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	05	030	0113	0102	DEPT SECRETARY II	.50	.50	.50	.50	.50	.50
DEPARTMENT TOTAL							2.50	2.50	2.50	2.50	2.50	2.50*
FINANCE												
01	3	07	010	0263	0104	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00
01	3	07	015	0262	0104	ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	07	030	0261	0104	SUPV OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00	1.00
01	3	07	050	0232	0104	ACCOUNT CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
01	3	07	100	0221	0104	PAYROLL SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00
01	3	07	105	0211	0104	TAX COLLECTION CLERK	1.00	.00	.00	.00	.00	.00
01	3	07	110	0201	0104	CASHIER	2.08	2.08	2.08	2.08	2.08	2.08
01	3	07	115	0215	0104	ACCOUNT/CLERKIII	1.00	1.00	1.00	1.00	1.00	1.00

FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
01	3	07	135	0112	0104	DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00	1.00
01	3	07	150	0125	0104	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							11.08	10.08	10.08	10.08	10.08	10.08*
COMPUTER SERVICES												
01	3	08	010	0245	0104	DATA PROCESSING SUPV	1.00	1.00	1.00	1.00	1.00	1.00
01	3	08	015	0244	0104	PROGRAMMER/ANALYST	1.00	1.00	1.00	1.00	1.00	1.00
01	3	08	018	0243	0104	APPL. PROGRAMMER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	08	020	0241	0104	DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
01	3	08	030	0242	0104	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							5.00	5.00	5.00	5.00	5.00	5.00*
LEGAL												
01	3	09	010	0512	0105	CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
01	3	09	015	0511	0105	ASST. CORP. COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
01	3	09	030	0113	0105	DEPT SECRETARY II	1.00	1.00	1.00	1.00	1.00	1.00
01	3	09	040	0112	0105	DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							4.00	4.00	4.00	4.00	4.00	4.00*
GF - COMMUNITY DEVELOPMENT												
01	3	10	010	1220	0230	DIR COMM. DEVELOPMENT	.00	.00	.00	.00	.00	.00
01	3	10	015	0113	0230	DEPT SECRETARY II	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.00	.00	.00	.00	.00	.00*
CITY HALL BUILDING												
01	3	12	010	3005	0106	CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							1.00	1.00	1.00	1.00	1.00	1.00*
POLICE												
01	3	13	010	5025	0107	POLICE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
01	3	13	015	5024	0107	ASSISTANT CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
01	3	13	030	5020	0107	LIEUTENANT	4.00	4.00	4.00	4.00	4.00	4.00
01	3	13	040	5015	0107	SERGEANT	10.00	10.00	10.00	10.00	10.00	10.00
01	3	13	050	5010	0107	PATROL OFFICER	60.00	61.00	61.00	61.00	61.00	64.00
01	3	13	065	0113	0107	DEPT SECRETARY II	1.00	1.00	1.00	1.00	1.00	1.00
01	3	13	080	0131	0107	RECORDS MANAGER I	2.00	2.00	2.00	2.00	2.00	2.00
01	3	13	090	5220	0107	ANIMAL CONTROL OFF.	2.00	2.00	2.00	2.00	2.00	2.00
01	3	13	100	5003	0107	POLICE DISPATCHER	7.20	7.20	7.20	7.20	7.20	7.20
01	3	13	111	5215	0107	SCH CROSS GUARD-13	3.90	3.90	3.90	3.90	3.90	3.90
01	3	13	115	0133	0107	RECORDS MANAGER II	1.00	1.00	1.00	1.00	1.00	1.00

FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
01	3	13	116	0132	0107	RECORDS SYSTEMS MGR	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							94.10	95.10	95.10	95.10	95.10	98.10*

FIRE

01	3	14	010	5120	0108	FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
01	3	14	022	0125	0108	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	14	025	5114	0108	FIRE MARSHALL	1.00	1.00	1.00	1.00	1.00	1.00
01	3	14	030	5115	0108	ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	3.00
01	3	14	035	5112	0108	FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	14	040	5110	0108	CAPTAIN	9.00	9.00	12.00	12.00	12.00	12.00
01	3	14	045	5108	0108	LIEUTENANT	6.00	6.00	6.00	6.00	6.00	6.00
01	3	14	050	5105	0108	FIRE FIGHTER	42.00	42.00	48.00	48.00	48.00	48.00
01	3	14	055	5100	0108	FIRE INSPECTOR	2.00	2.00	2.00	2.00	2.00	2.00
01	3	14	060	5102	0108	FIRE INVESTIGATOR	2.00	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL							68.00	68.00	77.00	77.00	77.00	77.00*

HUMAN RELATIONS COMMISSION

01	3	15	010	0501	0102	HUMAN REL PROGRAM DIR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	15	011	0502	0102	ASST HUMAN REL DIR	.00	.00	.00	.00	.00	.00
01	3	15	019	0006	0102	OFFICE ASSISTANT II	.00	.00	.00	.00	.00	.00
01	3	15	020	0112	0102	DEPT SECRETARY I	1.00	.00	.00	.00	.00	.00
01	3	15	021	0503	0102	HUMAN RELATIONS TECH	.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							2.00	2.00	2.00	2.00	2.00	2.00*

PUBLIC SERVICE--GENERAL SUPERVISION

01	3	30	010	3060	0109	DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	1.00
01	3	30	015	0125	0109	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	30	021	0122	0109	CLERK II	.33	1.00	1.00	1.00	1.00	1.00
01	3	30	040	3018	0109	LABORER	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							3.33	4.00	4.00	4.00	4.00	4.00*

UNPAVED STREET MAINTENANCE

01	3	33	005	3030	0109	SUPT OF REFUSE	.05	.05	.05	.05	.05	.05
01	3	33	010	3108	0109	HEAVY MACH OPERATOR	.10	.10	.10	.10	.10	.10
01	3	33	020	3022	0109	TRUCK DRIVER	.00	.00	.00	.00	.00	.00
01	3	33	030	3018	0109	LABORER	.25	.25	.25	.25	.25	.25
DEPARTMENT TOTAL							.40	.40	.40	.40	.40	.40*

SNOW & ICE CONTROL

01	3	34	001	3050	0109	SUPT STREET & SEWERS	.10	.10	.10	.10	.10	.10
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FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
01	3	34	005	3024	0109	ST & SEWER SUPERVISOR	.05	.05	.05	.05	.05	.05
01	3	34	006	3025	0109	ST & SW CRLD	.20	.20	.20	.20	.20	.20
01	3	34	010	3030	0109	SUPT OF REFUSE	.10	.10	.10	.10	.10	.10
01	3	34	020	3108	0109	HEAVY MACH OPERATOR	.95	.95	.95	.95	.95	.95
01	3	34	050	3022	0109	TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	1.55
01	3	34	060	3018	0109	LABORER	.55	.55	.55	.55	.55	.55
DEPARTMENT TOTAL							3.50	3.50	3.50	3.50	3.50	3.50*
FORESTRY												
01	3	35	026	2109	0211	ASSISTANT FORESTER	.00	.00	.00	.00	.00	1.00
01	3	35	030	2110	0211	FORESTER	2.00	2.00	2.00	2.00	2.00	2.00
01	3	35	045	3016	0211	TEMPORARY LABORER	1.50	1.50	1.50	1.50	1.50	2.25
DEPARTMENT TOTAL							3.50	3.50	3.50	3.50	3.50	5.25*
REFUSE COLLECTION AND DISPOSAL												
01	3	36	010	3030	0109	SUPT OF REFUSE	.70	.70	.70	.70	.70	.70
01	3	36	015	3031	0109	REFUSE SUPERVISOR	.00	.50	.50	.50	.50	.50
01	3	36	020	3022	0109	TRUCK DRIVER	4.25	7.25	7.25	7.25	7.25	7.25
01	3	36	025	3035	0109	REFUSE TRUCK DRIVER	5.00	6.00	10.00	10.00	10.00	10.00
01	3	36	030	3018	0109	LABORER	11.50	6.50	2.50	2.50	2.50	2.50
01	3	36	040	3016	0109	TEMPORARY LABORER	6.00	8.00	10.00	6.00	6.00	6.00
01	3	36	050	3107	0109	LIGHT MACH OPERATOR	.15	.15	.15	.15	.15	.15
01	3	36	060	3108	0109	HEAVY MACH OPERATOR	2.25	3.25	3.25	3.25	3.25	3.25
DEPARTMENT TOTAL							29.85	32.35	34.35	30.35	30.35	30.35*
STREET SWEEPING												
01	3	39	010	3030	0109	SUPT OF REFUSE	.05	.05	.05	.05	.05	.05
01	3	39	015	3022	0109	TRUCK DRIVER	.75	.75	.75	.75	.75	.75
01	3	39	030	3108	0109	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	1.70
DEPARTMENT TOTAL							2.50	2.50	2.50	2.50	2.50	2.50*
WEED CONTROL												
01	3	40	010	3030	0109	SUPT OF REFUSE	.10	.10	.10	.10	.10	.10
01	3	40	015	3031	0109	REFUSE SUPERVISOR	.00	.50	.50	.50	.50	.50
01	3	40	020	3107	0109	LIGHT MACH OPERATOR	.85	.85	.85	.85	.85	.85
01	3	40	021	3108	0109	HEAVY MACH OPERATOR	.30	.30	.30	.30	.30	.30
DEPARTMENT TOTAL							1.25	1.75	1.75	1.75	1.75	1.75*
ENGINEERING--GENERAL SUPERVISION												
01	3	50	020	1020	0210	CITY ENGINEER	.80	.80	.80	.80	.80	.80

FD	TY	DF	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
01	3	50	030	1025	0210	DIRECTOR OF ENG/WATER	.50	.50	.50	.50	.50	.50
01	3	50	041	1011	0210	CIVIL ENGINEER I	2.85	2.85	2.85	2.85	2.85	2.85
01	3	50	042	1012	0210	CIVIL ENGINEER II	.57	.57	.57	.57	.57	.57
01	3	50	050	1006	0210	ENGR. TECHNICIAN A	5.60	5.60	5.60	5.60	5.60	5.60
01	3	50	053	1007	0210	ENGR. TECHNICIAN B	.75	.75	.75	.75	.75	.75
01	3	50	055	1008	0210	ENGR. TRAFFIC ASSOC	.10	.10	.10	.10	.10	.10
01	3	50	060	0125	0210	OFFICE MANAGER	.65	.65	.65	.65	.65	.65
01	3	50	080	0122	0210	CLERK II	.90	.90	.90	.90	.90	.90
01	3	50	085	0101	0210	RECEPTIONIST	1.00	1.00	1.00	1.00	1.00	1.00
01	3	50	090	3016	0210	TEMPORARY LABORER	2.50	.00	.00	.00	.00	.00
01	3	50	095	0702	0210	MISC. TECH. ASST.	.00	2.50	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL							16.22	16.22	15.72	15.72	15.72	15.72*

PAVED STREET MAINTENANCE

01	3	53	010	3050	0110	SUPT STREET & SEWERS	.25	.25	.25	.25	.25	.25
01	3	53	020	3024	0110	ST & SEWER SUPERVISOR	.50	.50	.50	.50	.50	.50
01	3	53	030	3025	0110	ST & SW CRLD	1.95	1.95	1.95	1.95	1.95	1.95
01	3	53	033	1012	0110	CIVIL ENGINEER II	.05	.05	.05	.05	.05	.05
01	3	53	040	3022	0110	TRUCK DRIVER	1.10	1.10	1.10	1.10	1.10	1.10
01	3	53	045	1007	0110	ENGR. TECHNICIAN B	.05	.05	.05	.05	.05	.05
01	3	53	050	2116	0110	UTILITY WORKER	.90	.90	.90	.90	.90	.90
01	3	53	060	3018	0110	LABORER	2.15	2.15	2.15	2.15	2.15	2.15
01	3	53	070	3108	0110	HEAVY MACH OPERATOR	1.40	1.40	1.40	1.40	1.40	1.40
01	3	53	080	3220	0110	TRAFFIC LINE PAINTER	.20	.20	.20	.20	.20	.20
01	3	53	090	3016	0110	TEMPORARY LABORER	1.10	1.10	1.10	1.10	1.10	1.10
DEPARTMENT TOTAL							9.65	9.65	9.65	9.65	9.65	9.65*

TRAFFIC CONTROL

01	3	54	010	3050	0210	SUPT STREET & SEWERS	.25	.25	.25	.25	.25	.25
01	3	54	020	3024	0210	ST & SEWER SUPERVISOR	.05	.05	.05	.05	.05	.05
01	3	54	030	3025	0210	ST & SW CRLD	1.65	1.65	1.65	1.65	1.65	1.65
01	3	54	040	3022	0210	TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	54	051	1011	0210	CIVIL ENGINEER I	.05	.05	.05	.05	.05	.05
01	3	54	052	1012	0210	CIVIL ENGINEER II	.15	.15	.15	.15	.15	.15
01	3	54	060	1008	0210	TRAFFIC ASSOC.	.90	.90	.90	.90	.90	.90
01	3	54	061	0125	0210	OFFICE MANAGER	.10	.10	.10	.10	.10	.10
01	3	54	065	0122	0210	CLERK II	.05	.05	.05	.05	.05	.05
01	3	54	066	3108	0210	HEAVY MACH OPERATOR	.15	.15	.15	.15	.15	.15
01	3	54	070	3018	0210	LABORER	.55	.55	.55	.55	.55	.55
01	3	54	071	3016	0210	TEMPORARY LABORER	.35	.35	.35	.35	.35	.35
01	3	54	075	2116	0210	UTILITY WORKER	.10	.10	.10	.10	.10	.10
01	3	54	080	3220	0210	TRAFFIC LINE PAINTER	.80	.80	.80	.80	.80	.80
01	3	54	091	1009	0210	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	1.00
01	3	54	100	6040	0210	CITY ELECTRICIAN	.75	.50	.50	.50	.50	.50
01	3	54	101	6041	0210	CHIEF ELECTRICIAN	.00	.50	.50	.50	.50	.50
DEPARTMENT TOTAL							7.90	8.15	8.15	8.15	8.15	8.15*

PAVEMENT CUT REPAIRS

01	3	55	010	3050	0110	SUPT STREET & SEWERS	.10	.10	.10	.10	.10	.10
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FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
01	3	55	020	3024	0110	ST & SEWER SUPERVISOR	.00	.00	.00	.00	.00	.00
01	3	55	030	3025	0110	ST & SW CRLD	.05	.05	.05	.05	.05	.05
01	3	55	037	1012	0110	CIVIL ENGINEER II	.05	.05	.05	.05	.05	.05
01	3	55	040	3022	0110	TRUCK DRIVER	.25	.25	.25	.25	.25	.25
01	3	55	046	1007	0110	ENGR. TECHNICIAN B	.20	.20	.20	.20	.20	.20
01	3	55	050	2116	0110	UTILITY WORKER	.00	.00	.00	.00	.00	.00
01	3	55	055	0125	0110	OFFICE MANAGER	.20	.20	.20	.20	.20	.20
01	3	55	060	3018	0110	LABORER	.35	.35	.35	.35	.35	.35
01	3	55	061	3016	0110	TEMPORARY LABORER	.05	.05	.05	.05	.05	.05
01	3	55	065	0122	0110	CLERK II	.05	.05	.05	.05	.05	.05
01	3	55	070	3108	0110	HEAVY MACH OPERATOR	.20	.20	.20	.20	.20	.20

DEPARTMENT TOTAL							1.50	1.50	1.50	1.50	1.50	1.50*
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STREET LIGHTING

01	3	56	017	1012	0210	CIVIL ENGINEER II	.15	.15	.15	.15	.15	.15
01	3	56	020	1006	0210	ENGR. TECHNICIAN A	.20	.20	.20	.20	.20	.20
01	3	56	026	0125	0210	OFFICE MANAGER	.05	.05	.05	.05	.05	.05
01	3	56	030	6040	0210	CITY ELECTRICIAN	.25	.00	.00	.00	.00	.00
01	3	56	031	6041	0210	CHIEF ELECTRICIAN	.00	.50	.50	.50	.50	.50

DEPARTMENT TOTAL							.65	.90	.90	.90	.90	.90*
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BUILDING SAFETY

01	3	57	010	1126	0106	DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	1.00	1.00
01	3	57	020	1125	0106	ASST DIR BLDG SAFETY	.85	.85	1.00	.00	.00	.00
01	3	57	025	1124	0106	PLANS EXAMINER	1.00	1.00	1.00	2.00	2.00	2.00
01	3	57	030	1120	0106	ELECTRICAL INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	57	040	1110	0106	H.V.A.C. INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	57	050	1105	0106	PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	57	070	1123	0106	BLDG. INSPECTOR	3.00	3.00	3.00	3.00	3.00	3.00
01	3	57	080	0122	0106	CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
01	3	57	090	0125	0106	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00

DEPARTMENT TOTAL							10.85	10.85	11.00	11.00	11.00	11.00*
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SAFETY & HEALTH PROGRAM

01	3	58	010	1121	0106	SAFETY COORDINATOR	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.00	.00	.00	.00	.00	.00*

PARKS

01	3	70	010	2030	0211	DIR. PARKS, RECREATION	.50	.50	.50	.50	.50	.50
01	3	70	015	2029	0211	ASST DIRECTOR P&R	.50	.50	.50	.50	.50	.50
01	3	70	028	2139	0211	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00	1.00
01	3	70	029	2140	0211	PARK FOREMAN	1.00	1.00	1.00	1.00	1.00	1.00
01	3	70	031	0123	0211	SENIOR CLERK	.50	.50	.50	.50	.50	.50

FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
01	3	70	046	0125	0211	OFFICE MANAGER	.50	.50	.50	.50	.50	.50
01	3	70	060	2116	0211	UTILITY WORKER	3.00	3.00	3.00	3.00	3.00	3.00
01	3	70	071	2005	0211	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	70	072	3005	0211	CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
01	3	70	080	3022	0211	TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	70	090	3107	0211	LIGHT MACH OPERATOR	3.00	3.00	3.00	3.00	3.00	3.00
01	3	70	100	3018	0211	LABORER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	70	110	3017	0211	LABORER, PART-TIME	.77	.77	.77	.77	.77	.77
01	3	70	130	3016	0211	TEMPORARY LABORER	7.01	7.01	8.01	8.01	8.01	8.01
01	3	70	140	2010	0211	PARK SECURITY,PT-TIME	2.02	2.02	2.02	2.02	2.02	2.02

DEPARTMENT TOTAL 23.80 23.80 24.80 24.80 24.80 24.80*

HIGHLAND PARK

01	3	71	010	2020	0211	SUPT.MUNICIPAL GOLF	1.00	1.00	1.00	.70	.70	.70
01	3	71	020	3107	0211	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	71	021	2114	0211	GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	71	030	3016	0211	TEMPORARY LABORER	3.35	3.35	3.35	3.35	3.35	3.35
01	3	71	040	2117	0211	STARTER, GOLF COURSE	1.30	1.50	1.50	1.50	1.50	1.50

DEPARTMENT TOTAL 7.65 7.85 7.85 7.55 7.55 7.55*

RECREATION

01	3	72	010	2030	0211	DIR.PARKS,RECREATION	.50	.50	.50	.50	.50	.50
01	3	72	011	2029	0211	ASST DIRECTOR P&R	.50	.50	.50	.50	.50	.50
01	3	72	020	0123	0211	SENIOR CLERK	.50	.50	.50	.50	.50	.50
01	3	72	022	0125	0211	OFFICE MANAGER	.50	.50	.50	.50	.50	.50
01	3	72	023	0122	0211	CLERK II	1.00	1.00	1.00	1.50	1.50	1.50
01	3	72	028	2025	0211	RECREATION SPEC I	3.00	3.00	3.00	4.00	4.00	4.00
01	3	72	029	2027	0211	RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00	1.00
01	3	72	050	2146	0211	RECREATION LEADER	6.80	6.90	7.00	7.00	7.00	7.00
01	3	72	055	2144	0211	RECREATION INSTR	1.82	1.74	2.00	2.00	2.00	2.00

DEPARTMENT TOTAL 15.62 15.64 16.00 17.50 17.50 17.50*

MILLER PARK BEACH--BOAT

01	3	73	020	2161	0211	POOL MGR.	.23	.23	.23	.23	.23	.23
01	3	73	021	2163	0211	ASST. POOL MGR.	.23	.23	.23	.23	.23	.23
01	3	73	030	2155	0211	LIFE GUARD	.83	.83	.83	.83	.83	.83
01	3	73	040	2156	0211	CASHIER -- SWIMMING	.15	.15	.15	.15	.15	.15
01	3	73	060	2158	0211	LOCKER ROOM ATTENDANT	.18	.18	.18	.18	.18	.18
01	3	73	070	2157	0211	BOAT ATTENDANT	.67	.67	.67	.67	.67	.67

DEPARTMENT TOTAL 2.29 2.29 2.29 2.29 2.29 2.29*

HOLIDAY POOL

01	3	74	010	2161	0211	POOL MGR.	.36	.37	.37	.37	.37	.37
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FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
01	3	74	011	2163	0211	ASST. POOL MGR.	.36	.37	.37	.37	.37	.37
01	3	74	020	2155	0211	LIFE GUARD	1.67	1.70	1.70	1.70	1.70	1.70
01	3	74	030	2156	0211	CASHIER - SWIMMING	.28	.29	.29	.29	.29	.29
01	3	74	040	2160	0211	SWIM INSTRUCTOR	.78	.78	.78	.78	.78	.78
01	3	74	041	2162	0211	SWIM TEAM INSTRUCTOR	.19	.19	.19	.19	.19	.19
01	3	74	060	2158	0211	LOCKER ROOM ATTENDANT	.58	.58	.58	.58	.58	.58
DEPARTMENT TOTAL							4.22	4.28	4.28	4.28	4.28	4.28*

O'NEIL PARK

01	3	75	010	2161	0211	POOL MGR.	.39	.39	.39	.39	.39	.39
01	3	75	011	2163	0211	ASST. POOL MGR.	.39	.38	.38	.38	.38	.38
01	3	75	020	2155	0211	LIFE GUARD	2.25	2.01	2.25	2.01	2.01	2.25
01	3	75	030	2156	0211	CASHIER - SWIMMING	.31	.31	.31	.31	.31	.31
01	3	75	040	2160	0211	SWIM INSTRUCTOR	.85	.85	.85	.85	.85	.85
01	3	75	045	2162	0211	SWIM TEAM INSTRUCTOR	.00	.00	.00	.00	.00	.00
01	3	75	060	2158	0211	LOCKER ROOM ATTENDANT	.98	.86	.86	.86	.86	.86
DEPARTMENT TOTAL							5.17	4.80	5.04	4.80	4.80	5.04*

ZOO PROGRAM

01	3	76	035	2137	0211	SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	1.00
01	3	76	040	2105	0211	ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
01	3	76	050	2106	0211	ASST. ZOOKEEPER	2.00	2.00	2.00	2.00	2.00	2.00
01	3	76	055	2107	0211	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00
01	3	76	080	2146	0211	RECREATION LEADER	1.40	1.40	1.40	1.40	1.40	1.40
01	3	76	090	2156	0211	CASHIER ZOO/SWIMMING	1.25	1.25	1.50	1.50	1.50	1.50
01	3	76	100	0121	0211	CLERK I	.00	.00	1.00	1.00	1.00	1.00
01	3	76	110	3016	0211	TEMPORARY LABORER	.00	.00	1.20	1.20	1.20	1.20
DEPARTMENT TOTAL							7.65	7.65	10.10	10.10	10.10	10.10*

BEAUTIFICATION PROGRAM

01	3	77	001	3022	0211	TRUCK DRIVER	.00	.00	.00	.00	.00	.00
01	3	77	005	3016	0211	TEMPORARY LABORER	1.23	1.23	1.23	1.23	1.23	1.23
01	3	77	010	2112	0211	HORTICULTURIST	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							2.23	2.23	2.23	2.23	2.23	2.23*

PRAIRIE VISTA GOLF COURSE

01	3	79	010	2020	0211	SUPT. MUNICIPAL GOLF	.00	.00	.00	.30	.30	.30
01	3	79	020	3107	0211	LIGHT MACH OPERATOR	.00	.00	.00	1.00	1.00	1.00
01	3	79	021	2114	0211	GREENSKEEPER	.00	.00	.00	1.00	1.00	1.00
01	3	79	030	3016	0211	TEMPORARY LABORER	.00	.00	.00	2.60	2.60	2.60
01	3	79	040	2117	0211	STARTER, GOLF COURSE	.00	.00	.00	1.55	1.55	1.55
01	3	79	050	2118	0211	CART ATTENDENT	.00	.00	.00	.75	.75	.75
01	3	79	060	2119	0211	CLUBHOUSE ATTENDENT	.00	.00	.00	.45	.45	.45
DEPARTMENT TOTAL							.00	.00	.00	7.65	7.65	7.65*

FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
EQUIPMENT FUND - MAINTENANCE												
03	3	00	010	3018	0121	LABORER	.00	.00	.00	.00	.00	.00
03	3	00	020	3125	0121	MAINTENANCE HELPER	.33	.00	.00	.00	.00	.00
03	3	00	030	3120	0121	AUTOMOTIVE MECHANIC	3.67	4.00	4.00	4.00	4.00	4.00
03	3	00	060	3020	0121	SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							5.00	5.00	5.00	5.00	5.00	5.00*
BLMGT. PUBLIC LIBRARY-MAINT. & OPER.												
15	3	00	010	4030	0212	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
15	3	00	020	4029	0212	ASST LIBRARY DIRECTOR	1.00	.00	.00	.00	.00	.00
15	3	00	021	4015	0212	SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00
15	3	00	030	4001	0212	LIBRARY ASST. I	3.20	1.75	1.75	1.75	1.75	2.00
15	3	00	031	4002	0212	LIBRARY ASST. II	6.40	7.45	7.45	7.45	8.00	8.00
15	3	00	032	4003	0212	LIBRARY ASST. III	3.50	4.40	5.40	5.40	5.40	5.40
15	3	00	060	4004	0212	LIBRARY TECH. ASST.	4.30	4.00	4.00	4.00	4.00	4.00
15	3	00	070	3005	0212	CUSTODIAN	2.00	2.00	2.00	2.00	2.00	2.00
15	3	00	080	4005	0212	LIBRARY ASSOCIATE	5.10	3.60	3.60	3.60	4.00	4.00
15	3	00	081	4006	0212	LIBRARY ASSOCIATE II	1.00	3.00	3.00	3.00	3.00	3.00
15	3	00	090	4007	0212	LIBRARIAN I	1.00	1.00	1.00	2.00	2.00	2.00
15	3	00	091	4008	0212	LIBRARIAN II	4.00	4.00	4.00	4.00	4.00	4.00
15	3	00	092	4009	0212	UNIT MANAGER	1.00	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL							34.50	35.20	36.20	37.20	38.15	38.40*
WATER FUND--LAKE BLOOMINGTON PARK												
20	3	20	015	6050	0213	SUPT WTR PURIFICATION	.11	.11	.11	.11	.11	.11
20	3	20	020	6037	0213	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00
20	3	20	030	2005	0213	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
20	3	20	040	3016	0213	TEMPORARY LABORER	1.00	1.33	1.33	1.33	1.33	1.50
20	3	20	050	6036	0213	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL							5.11	5.44	5.44	5.44	5.44	5.61*
WATER FUND--PUMPING												
20	3	21	010	6020	0213	PUMPING STATION MAINT	1.40	1.40	1.40	1.40	1.40	1.40
20	3	21	012	6021	0213	PUMP STA MAINT RELIEF	.20	.20	.20	.20	.20	.20
20	3	21	015	6034	0213	MECHANIC	.50	.50	.50	.50	.50	.50
20	3	21	016	6040	0213	CITY ELECTRICIAN	.50	.50	.50	.50	.50	.50
20	3	21	017	3016	0213	TEMPORARY LABORER	.33	.33	.33	.33	.33	.33
DEPARTMENT TOTAL							2.93	2.93	2.93	2.93	2.93	2.93*
WATER FUND--PURIFICATION												
20	3	22	020	6050	0213	SUPT WTR PURIFICATION	.89	.89	.89	.89	.89	.89

FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
20	3	22	030	6035	0213	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	1.00
20	3	22	040	6031	0213	WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00
20	3	22	045	6032	0213	WATER PLANT OP RELIEF	1.00	1.00	1.00	1.00	1.00	1.00
20	3	22	050	6034	0213	MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00
20	3	22	060	6033	0213	UTIL. WORKER	1.00	1.00	1.00	1.00	1.00	1.00
20	3	22	070	3016	0213	TEMPORARY LABORER	.33	.33	.33	.33	.33	.33
20	3	22	080	6030	0213	WATER PLANT CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
20	3	22	090	6040	0213	CITY ELECTRICIAN	.00	.50	.50	.50	.50	.50
DEPARTMENT TOTAL							10.22	10.72	10.72	10.72	10.72	10.72*

WATER--TRANSMISSION & DISTRIBUTION

20	3	23	020	3070	0213	SUPT OF WATER DISTR	1.00	.00	.00	.00	.00	.00
20	3	23	021	6060	0213	WATER RESOURCES MGR.	.00	1.00	1.00	1.00	1.00	1.00
20	3	23	030	6026	0213	WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	1.00
20	3	23	031	6025	0213	ASST CREWLEADER-MAINT	.00	1.00	1.00	1.00	1.00	1.00
20	3	23	040	3040	0213	WATER MAINTENANCE A	1.00	.00	.00	.00	.00	.00
20	3	23	043	6024	0213	WATER MAINTENANCE III	1.00	1.00	1.00	1.00	1.00	1.00
20	3	23	046	6023	0213	WATER MAINTENANCE II	1.00	1.00	1.00	1.00	1.00	1.00
20	3	23	050	6034	0213	MECHANIC	.50	.50	.50	.50	.50	.50
20	3	23	060	6022	0213	MAINTENANCE I	2.00	2.00	2.00	2.00	2.00	2.00
20	3	23	080	6012	0213	WATER METER CRLD	.50	.50	.50	.50	.50	.50
20	3	23	085	6021	0213	PUMP STA OPER RELIEF	.50	.50	.50	.50	.50	.50
20	3	23	090	6011	0213	WATER METER SERVICE	2.50	2.50	2.50	2.50	2.50	2.50
20	3	23	100	3016	0213	TEMPORARY LABORER	.50	.50	.50	.50	.50	.50
DEPARTMENT TOTAL							11.50	11.50	11.50	11.50	11.50	11.50*

WATER--CUSTOMER ACCOUNTING & COLLECTION

20	3	24	021	6011	0213	WATER METER SERVICE	.50	.50	.50	.50	.50	.50
20	3	24	025	6021	0213	PUMP MAINTENANCE RELI	.30	.30	.30	.30	.30	.30
20	3	24	030	6010	0213	METER READER	2.00	2.00	2.00	2.00	2.00	2.00
20	3	24	040	6012	0213	WATER METER CRLD	.50	.50	.50	.50	.50	.50
20	3	24	100	0233	0213	ACCOUNT CLERK III	.67	.67	.67	.67	.67	.67
20	3	24	101	0232	0213	ACCOUNT CLERK II	.66	.66	.66	.66	.66	.66
DEPARTMENT TOTAL							4.63	4.63	4.63	4.63	4.63	4.63*

WATER--ADMINISTRATIVE & GENERAL

20	3	25	010	1020	0213	CITY ENGINEER	.20	.20	.20	.20	.20	.20
20	3	25	015	1025	0213	DIRECTOR OF ENG/WATER	.50	.50	.50	.50	.50	.50
20	3	25	020	0122	0213	CLERK II	.67	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							1.37	1.70	1.70	1.70	1.70	1.70*

SEWER FUND--MAINTENANCE AND OPERATION

30	3	00	006	1011	0110	CIVIL ENGINEER I	.10	.10	.10	.10	.10	.10
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FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
30	3	00	007	1012	0110	CIVIL ENGINEER II	.03	.03	.03	.03	.03	.03
30	3	00	010	3025	0110	ST & SW CRLD	1.15	1.15	1.15	1.15	1.15	1.15
30	3	00	011	3024	0110	ST & SW SUPERVISOR	.40	.40	.40	.40	.40	.40
30	3	00	012	3108	0110	HEAVY MACH OPERATOR	2.95	2.95	2.95	2.95	2.95	2.95
30	3	00	020	3022	0110	TRUCK DRIVER	1.10	1.10	1.10	1.10	1.10	1.10
30	3	00	030	3018	0110	LABORER	3.65	3.65	3.65	3.65	3.65	3.65
30	3	00	040	3211	0110	METER READER	1.00	1.00	1.00	1.00	1.00	1.00
30	3	00	050	3050	0110	SUPT STREET & SEWERS	.30	.30	.30	.30	.30	.30
30	3	00	061	6040	0110	CITY ELECTRICIAN	.50	.50	.50	.50	.50	.50
30	3	00	065	1006	0110	ENGR. TECHNICIAN A	.20	.20	.20	.20	.20	.20
30	3	00	071	3016	0110	TEMPORARY LABORER	.25	.25	.25	.25	.25	.25
30	3	00	100	0233	0110	ACCOUNT CLERK III	.33	.33	.33	.33	.33	.33
30	3	00	101	0232	0110	ACCOUNT CLERK II	.34	.34	.34	.34	.34	.34
DEPARTMENT TOTAL							12.30	12.30	12.30	12.30	12.30	12.30*

PARKING FUND-MAINTENANCE & OPERATION

40	3	00	070	0251	0104	PKG SYSTEM ATTENDANT	4.13	3.02	3.02	3.02	3.02	3.02
40	3	00	075	0252	0104	SUPV OF PARKING	1.00	.75	.75	.75	.75	.75
40	3	00	080	0253	0104	PKG MAINT. PERSON	1.00	.50	.50	.50	.50	.50
40	3	00	085	0231	0104	ACCOUNT CLERK I	1.50	1.50	1.50	1.50	1.50	1.50
DEPARTMENT TOTAL							7.63	5.77	5.77	5.77	5.77	5.77*

ABRAHAM LINCOLN PARKING FACILITY

41	3	00	070	0251	0104	PKG SYSTEM ATTENDANT	.00	1.11	1.11	1.11	1.11	1.11
41	3	00	075	0252	0104	SUPV OF PARKING	.00	.25	.25	.25	.25	.25
41	3	00	080	0253	0104	PKG MAINT. PERSON	.00	.50	.50	.50	.50	.50
DEPARTMENT TOTAL							.00	1.86	1.86	1.86	1.86	1.86*

S.O.A.R. FUND

50	3	00	000	2146	0211	RECREATION LEADER	.99	1.08	1.08	1.04	1.04	1.04
50	3	00	001	2144	0211	RECREATION INSTR	.47	.46	.46	.52	.54	.54
50	3	00	010	2025	0211	RECREATION SPEC I	2.00	2.00	2.00	2.00	2.00	2.00
50	3	00	015	2027	0211	RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							4.46	4.54	4.54	4.56	4.58	4.58*

COMMERCIAL REHABILITATION ESCROW FD

68	3	00	020	1215	0220	ASST DIR COMM DEV	.05	.05	.05	.05	.05	.05
68	3	00	080	0113	0220	DEPT SECRETARY II	.05	.05	.05	.05	.05	.05
DEPARTMENT TOTAL							.10	.10	.10	.10	.10	.10*

RESIDENTIAL REHABILITATION ESCROW FD

69	3	00	020	1215	0221	ASST DIR COMM DEV	.05	.05	.05	.05	.05	.05
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FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
69	3	00	050	1206	0221	COMM DEVL P OFF II	1.00	1.00	1.00	1.00	1.00	1.00
69	3	00	080	0113	0221	DEPT SECRETARY II	.00	.00	.00	.00	.00	.00
69	3	00	090	0111	0221	MIS CLERK	.10	.10	.10	.10	.10	.10
DEPARTMENT TOTAL							1.15	1.15	1.15	1.15	1.15	1.15*
J M SCOTT-ADMINISTRATIVE & GENERAL												
88	3	01	010	0403	0240	JMS HR PROG DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
88	3	01	020	0402	0240	PRESC. CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00
88	3	01	030	0401	0240	MEDICAL CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00
88	3	01	035	0404	0240	CASE ASSOCIATE	.50	.50	.50	.50	.50	.50
88	3	01	040	0122	0240	CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
88	3	01	090	0123	0240	SENIOR CLERK	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							5.50	5.50	5.50	5.50	5.50	5.50*
C. D. YR #12 - ADMINISTRATION & GENERAL												
97	3	13	010	1220	0230	DIR COMM. DEVELOPMENT	.00	.00	.00	.00	.00	.00
97	3	13	020	1215	0230	ASST DIR COMM DEV	.00	.00	.00	.00	.00	.00
97	3	13	080	0113	0230	DEPT SECRETARY II	.00	.00	.00	.00	.00	.00
97	3	13	090	0111	0230	MIS CLERK	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.00	.00	.00	.00	.00	.00*
C. D. YR #13 - ADMINISTRATION & GENERAL												
97	3	14	010	1220	0230	DIR COMM. DEVELOPMENT	.00	.00	.00	.00	.00	.00
97	3	14	020	1215	0230	ASST DIR COMM DEVELOP	.00	.00	.00	.00	.00	.00
97	3	14	080	0113	0230	DEPT SECRETARY II	.00	.00	.00	.00	.00	.00
97	3	14	090	0111	0230	MIS CLERK	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.00	.00	.00	.00	.00	.00*
C.D. YR #14 - ADMINISTRATION & GENERAL												
97	3	15	010	1220	0230	DIR COMM DEVELOPMENT	.40	.00	.00	.00	.00	.00
97	3	15	020	1215	0230	ASST DIR COMM DEVELOP	.00	.00	.00	.00	.00	.00
97	3	15	080	0113	0230	DEPT SECRETARY II	.80	.00	.00	.00	.00	.00
97	3	15	090	0111	0230	MIS CLERK	.25	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							1.45	.00	.00	.00	.00	.00*
C.D. YR #15 - ADMINISTRATION & GENERAL												
97	3	16	010	1220	0230	DIR COMM DEVELOPMENT	.00	.40	.40	.40	.40	.40
97	3	16	080	0113	0230	DEPT SECRETARY II	.00	.80	.80	.80	.80	.80
97	3	16	090	0111	0230	MIS CLERK	.00	.25	.25	.25	.25	.25
DEPARTMENT TOTAL							.00	1.45	1.45	1.45	1.45	1.45*

FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
C.D. YR #12 - CODE ENFORCEMENT												
97	3	23	020	1215	0230	ASST DIR COMM DEV	.00	.00	.00	.00	.00	.00
97	3	23	060	1205	0230	COMM DEVL P OFF I	.00	.00	.00	.00	.00	.00
97	3	23	080	0113	0230	DEPT SECRETARY II	.00	.00	.00	.00	.00	.00
97	3	23	090	0111	0230	MIS CLERK	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.00	.00	.00	.00	.00	.00*
C.D. YR #13 - CODE ENFORCEMENT												
97	3	24	020	1215	0230	ASST DIR COMM DEV	.00	.00	.00	.00	.00	.00
97	3	24	060	1205	0230	COMM DEVL P OFF I	.00	.00	.00	.00	.00	.00
97	3	24	080	0113	0230	DEPT SECRETARY II	.00	.00	.00	.00	.00	.00
97	3	24	090	0111	0230	MIS CLERK	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.00	.00	.00	.00	.00	.00*
C.D. YR #14 - CODE ENFORCEMENT												
97	3	25	020	1215	0230	ASST DIR COMM DEV	.15	.00	.00	.00	.00	.00
97	3	25	060	1205	0230	COMM DEVL P OFF I	2.00	.00	.00	.00	.00	.00
97	3	25	080	0113	0230	DEPT SECRETARY II	.05	.00	.00	.00	.00	.00
97	3	25	090	0111	0230	MIS CLERK	.50	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							2.70	.00	.00	.00	.00	.00*
C.D. YR #15 - CODE ENFORCEMENT												
97	3	26	020	1215	0230	ASST DIR COMM DEV	.00	.15	.15	.15	.15	.15
97	3	26	060	1205	0230	COMM DEVL P OFF I	.00	2.00	2.00	2.00	2.00	2.00
97	3	26	080	0113	0230	DEPT SECRETARY II	.00	.05	.05	.05	.05	.05
97	3	26	090	0111	0230	MIS CLERK	.00	.50	.50	.50	.50	.50
DEPARTMENT TOTAL							.00	2.70	2.70	2.70	2.70	2.70*
C.D. YR #12 - REHABILITATION												
97	3	33	020	1215	0230	ASST DIR COMM DEV	.00	.00	.00	.00	.00	.00
97	3	33	050	1206	0230	COMM DEVL P OFF II	.00	.00	.00	.00	.00	.00
97	3	33	080	0113	0230	DEPT SECRETARY II	.00	.00	.00	.00	.00	.00
97	3	33	090	0111	0230	MIS CLERK	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.00	.00	.00	.00	.00	.00*
C.D. YR #13 - REHABILITATION												
97	3	34	020	1215	0230	ASST DIR COMM DEVELOP	.00	.00	.00	.00	.00	.00
97	3	34	050	1206	0230	COMM DEVELOP OFF II	.00	.00	.00	.00	.00	.00

FD	TY	DP	ACT	CODE	CLASS	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
97	3	34	080	0010	0230	SENIOR OFFICE ASSOC	.00	.00	.00	.00	.00	.00
97	3	34	090	0113	0230	DEPT SECRETARY II	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.00	.00	.00	.00	.00	.00*
C.D. YR #14 - REHABILITATION												
97	3	35	020	1215	0230	ASST DIR COMM DEVELOP	.15	.00	.00	.00	.00	.00
97	3	35	050	1206	0230	COMM DEVELOP OFF II	1.00	.00	.00	.00	.00	.00
97	3	35	080	0113	0230	DEPT SECRETARY II	.05	.00	.00	.00	.00	.00
97	3	35	090	0111	0230	MIS CLERK	.15	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							1.35	.00	.00	.00	.00	.00*
C.D. YR #15 - REHABILITATION												
97	3	36	020	1215	0230	ASST DIR COMM DEVELOP	.00	.15	.15	.15	.15	.15
97	3	36	050	1206	0230	COMM DEVELOP OFF II	.00	1.00	1.00	1.00	1.00	1.00
97	3	36	080	0113	0230	DEPT SECRETARY II	.00	.05	.05	.05	.05	.05
97	3	36	090	0111	0230	MIS CLERK	.00	.15	.15	.15	.15	.15
DEPARTMENT TOTAL							.00	1.35	1.35	1.35	1.35	1.35*
C.D. YR #13 PLANNING & REDEVELOPMENT												
97	3	44	020	1215	0230	ASST DIR COMM DEVELOP	.00	.00	.00	.00	.00	.00
97	3	44	080	0113	0230	DEPT SECRETARY II	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.00	.00	.00	.00	.00	.00*
C.D. YR #14 CAPITAL IMPROVEMENTS												
97	3	45	020	1215	0230	ASST DIR COMM DEVELOP	.20	.00	.00	.00	.00	.00
97	3	45	080	0113	0230	DEPT SECRETARY II	.05	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.25	.00	.00	.00	.00	.00*
C.D. YR #15 CAPITAL IMPROVEMENTS												
97	3	46	020	1215	0230	ASST DIR COMM DEVELOP	.00	.20	.20	.20	.20	.20
97	3	46	080	0113	0230	DEPT SECRETARY II	.00	.05	.05	.05	.05	.05
DEPARTMENT TOTAL							.00	.25	.25	.25	.25	.25*
TOTAL MAN YEARS							474.96	480.98	497.78	503.41	504.38	509.79**

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
0006	OFFICE ASSISTANT II	.00	.00	.00	.00	.00	.00
0010	SENIOR OFFICE ASSOC	.00	.00	.00	.00	.00	.00
0101	RECEPTIONIST	1.00	1.00	1.00	1.00	1.00	1.00
0102	CONSOLE OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
0111	MIS CLERK	1.00	1.00	1.00	1.00	1.00	1.00
0112	DEPT SECRETARY I	3.00	2.00	2.00	2.00	2.00	2.00
0113	DEPT SECRETARY II	4.00	4.00	4.00	4.00	4.00	4.00
0121	CLERK I	.75	.75	2.00	2.00	2.00	2.00
0122	CLERK II	5.00	6.00	6.00	6.50	6.50	6.50
0123	SENIOR CLERK	3.00	3.00	3.00	3.00	3.00	3.00
0125	OFFICE MANAGER	6.00	6.00	6.00	6.00	6.00	6.00
0131	RECORDS MANAGER I	2.00	2.00	2.00	2.00	2.00	2.00
0132	RECORDS SYSTEMS MGR	1.00	1.00	1.00	1.00	1.00	1.00
0133	RECORDS MANAGER II	1.00	1.00	1.00	1.00	1.00	1.00
0201	CASHIER	2.08	2.08	2.08	2.08	2.08	2.08
0211	TAX COLLECTION CLERK	1.00	.00	.00	.00	.00	.00
0215	ACCOUNT/CLERK III	1.00	1.00	1.00	1.00	1.00	1.00
0221	PAYROLL SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00
0231	ACCOUNT CLERK I	1.50	1.50	1.50	1.50	1.50	1.50
0232	ACCOUNT CLERK II	2.00	2.00	2.00	2.00	2.00	2.00
0233	ACCOUNT CLERK III	1.00	1.00	1.00	1.00	1.00	1.00
0241	DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
0242	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
0243	APPL. PROGRAMMER	1.00	1.00	1.00	1.00	1.00	1.00
0244	PROGRAMMER/ANALYST	1.00	1.00	1.00	1.00	1.00	1.00
0245	DATA PROCESSING SUPV	1.00	1.00	1.00	1.00	1.00	1.00
0251	PKG SYSTEM ATTENDANT	4.13	4.13	4.13	4.13	4.13	4.13
0252	SUPV OF PARKING	1.00	1.00	1.00	1.00	1.00	1.00

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
0253	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	1.00
0261	SUPV OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00	1.00
0262	ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	1.00
0263	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00
0271	RISK MANAGER	.00	.00	1.00	1.00	1.00	1.00
0301	PERSONNEL TECHNICIAN	1.00	1.00	1.00	1.00	1.00	1.00
0302	CITY NURSE	1.00	1.00	1.00	1.00	1.00	1.00
0303	PERSONNEL DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
0305	CITY CLERK/ADMIN ASST	.00	.00	.00	.00	.00	.00
0401	MEDICAL CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00
0402	PRESC. CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00
0403	JMS HR PROG DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
0404	CASE ASSOCIATE	.50	.50	.50	.50	.50	.50
0501	HUMAN REL PROGRAM DIR	1.00	1.00	1.00	1.00	1.00	1.00
0502	ASST HUMAN REL DIR.	.00	.00	.00	.00	.00	.00
0503	HUMAN RELATIONS TECH	.00	1.00	1.00	1.00	1.00	1.00
0511	ASST. CORP. COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
0512	CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
0523	CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
0524	ASST CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
0525	CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
0601	MAYOR	1.00	1.00	1.00	1.00	1.00	1.00
0611	ALDERMAN	7.00	7.00	7.00	7.00	7.00	7.00
0702	MISC. TECH. ASST.	.00	2.50	2.00	2.00	2.00	2.00
1006	ENGR. TECHNICIAN A	6.00	6.00	6.00	6.00	6.00	6.00
1007	ENGR. TECHNICIAN B	1.00	1.00	1.00	1.00	1.00	1.00
1008	TRAFFIC ASSOC.	1.00	1.00	1.00	1.00	1.00	1.00
1009	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	1.00

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
1011	CIVIL ENGINEER I	3.00	3.00	3.00	3.00	3.00	3.00
1012	CIVIL ENGINEER II	1.00	1.00	1.00	1.00	1.00	1.00
1020	CITY ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00
1025	DIRECTOR OF ENG/WATER	1.00	1.00	1.00	1.00	1.00	1.00
1105	PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
1110	H.V.A.C. INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
1120	ELECTRICAL INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
1121	SAFETY COORDINATOR	.15	.15	.00	.00	.00	.00
1123	BLDG. INSPECTOR	3.00	3.00	3.00	3.00	3.00	3.00
1124	PLANS EXAMINER	1.00	1.00	1.00	2.00	2.00	2.00
1125	ASST DIR BLDG SAFETY	.85	.85	1.00	.00	.00	.00
1126	DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	1.00	1.00
1205	COMM DEVL P OFF I	2.00	2.00	2.00	2.00	2.00	2.00
1206	COMM DEVELOP OFF II	2.00	2.00	2.00	2.00	2.00	2.00
1215	ASST DIR COMM DEVELOP	.60	.60	.60	.60	.60	.60
1220	DIR COMM DEVELOPMENT	.40	.40	.40	.40	.40	.40
2005	PARK SECURITY OFFICER	2.00	2.00	2.00	2.00	2.00	2.00
2010	PARK SECURITY,PT-TIME	2.02	2.02	2.02	2.02	2.02	2.02
2020	SUPT.MUNICIPAL GOLF	1.00	1.00	1.00	1.00	1.00	1.00
2025	RECREATION SPEC I	5.00	5.00	5.00	6.00	6.00	6.00
2027	RECREATION SPEC II	2.00	2.00	2.00	2.00	2.00	2.00
2029	ASST DIRECTOR P&R	1.00	1.00	1.00	1.00	1.00	1.00
2030	DIR.PARKS,RECREATION	1.00	1.00	1.00	1.00	1.00	1.00
2105	ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
2106	ASST. ZOOKEEPER	2.00	2.00	2.00	2.00	2.00	2.00
2107	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00
2109	ASSISTANT FORESTER	.00	.00	.00	.00	.00	1.00
2110	FORESTER	2.00	2.00	2.00	2.00	2.00	2.00

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
2112	HORTICULTURIST	1.00	1.00	1.00	1.00	1.00	1.00
2114	GREENSKEEPER	1.00	1.00	1.00	2.00	2.00	2.00
2116	UTILITY WORKER	4.00	4.00	4.00	4.00	4.00	4.00
2117	STARTER, GOLF COURSE	1.30	1.50	1.50	3.05	3.05	3.05
2118	CART ATTENDENT	.00	.00	.00	.75	.75	.75
2119	CLUBHOUSE ATTENDENT	.00	.00	.00	.45	.45	.45
2137	SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	1.00
2139	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00	1.00
2140	PARK FOREMAN	1.00	1.00	1.00	1.00	1.00	1.00
2144	RECREATION INSTR	2.29	2.20	2.46	2.52	2.54	2.54
2146	RECREATION LEADER	9.19	9.38	9.48	9.44	9.44	9.44
2155	LIFE GUARD	4.75	4.54	4.78	4.54	4.54	4.78
2156	CASHIER ZOO/SWIMMING	1.99	2.00	2.25	2.25	2.25	2.25
2157	BOAT ATTENDANT	.67	.67	.67	.67	.67	.67
2158	LOCKER ROOM ATTENDANT	1.74	1.62	1.62	1.62	1.62	1.62
2160	SWIM INSTRUCTOR	1.63	1.63	1.63	1.63	1.63	1.63
2161	POOL MGR.	.98	.99	.99	.99	.99	.99
2162	SWIM TEAM INSTRUCTOR	.19	.19	.19	.19	.19	.19
2163	ASST. POOL MGR.	.98	.98	.98	.98	.98	.98
3005	CUSTODIAN	4.00	4.00	4.00	4.00	4.00	4.00
3016	TEMPORARY LABORER	25.50	25.33	29.53	28.13	28.13	29.05
3017	LABORER, PART-TIME	.77	.77	.77	.77	.77	.77
3018	LABORER	21.00	16.00	12.00	12.00	12.00	12.00
3020	SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00
3022	TRUCK DRIVER	11.00	14.00	14.00	14.00	14.00	14.00
3024	ST & SW SUPERVISOR	1.00	1.00	1.00	1.00	1.00	1.00
3025	ST & SW CRLD	5.00	5.00	5.00	5.00	5.00	5.00
3030	SUPT OF REFUSE	1.00	1.00	1.00	1.00	1.00	1.00

BUDGETED MAN YEAR SUMMARY

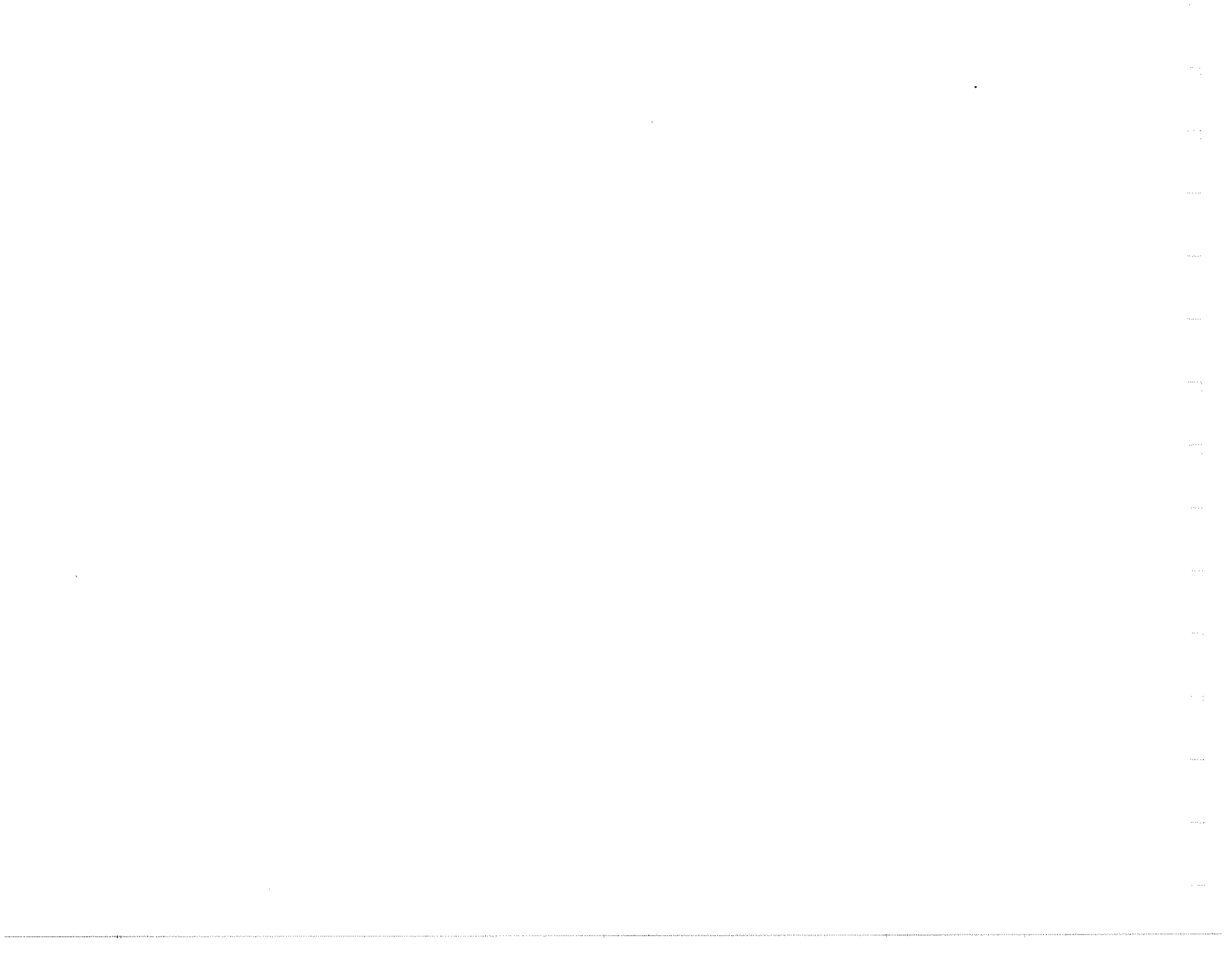
JOB CODE	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
3031	REFUSE SUPERVISOR	.00	1.00	1.00	1.00	1.00	1.00
3035	REFUSE TRUCK DRIVER	5.00	6.00	10.00	10.00	10.00	10.00
3040	WATER MAINTENANCE A	1.00	.00	.00	.00	.00	.00
3050	SUPT STREET & SEWERS	1.00	1.00	1.00	1.00	1.00	1.00
3060	DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	1.00
3070	SUPT OF WATER DISTR	1.00	.00	.00	.00	.00	.00
3107	LIGHT MACH OPERATOR	5.00	5.00	5.00	6.00	6.00	6.00
3108	HEAVY MACH OPERATOR	10.00	11.00	11.00	11.00	11.00	11.00
3120	AUTOMOTIVE MECHANIC	3.67	4.00	4.00	4.00	4.00	4.00
3125	MAINTENANCE HELPER	.33	.00	.00	.00	.00	.00
3211	METER READER	1.00	1.00	1.00	1.00	1.00	1.00
3220	TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	1.00
4001	LIBRARY ASST. I	3.20	1.75	1.75	1.75	1.75	2.00
4002	LIBRARY ASST. II	6.40	7.45	7.45	7.45	8.00	8.00
4003	LIBRARY ASST. III	3.50	4.40	5.40	5.40	5.40	5.40
4004	LIBRARY TECH. ASST.	4.30	4.00	4.00	4.00	4.00	4.00
4005	LIBRARY ASSOCIATE	5.10	3.60	3.60	3.60	4.00	4.00
4006	LIBRARY ASSOCIATE II	1.00	3.00	3.00	3.00	3.00	3.00
4007	LIBRARIAN I	1.00	1.00	1.00	2.00	2.00	2.00
4008	LIBRARIAN II	4.00	4.00	4.00	4.00	4.00	4.00
4009	UNIT MANAGER	1.00	2.00	2.00	2.00	2.00	2.00
4015	SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00
4029	ASST LIBRARY DIRECTOR	1.00	.00	.00	.00	.00	.00
4030	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
5003	POLICE DISPATCHER	7.20	7.20	7.20	7.20	7.20	7.20
5010	PATROL OFFICER	60.00	61.00	61.00	61.00	61.00	64.00
5015	SERGEANT	10.00	10.00	10.00	10.00	10.00	10.00
5020	LIEUTENANT	4.00	4.00	4.00	4.00	4.00	4.00

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
5024	ASSISTANT CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
5025	POLICE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
5100	FIRE INSPECTOR	2.00	2.00	2.00	2.00	2.00	2.00
5102	FIRE INVESTIGATOR	2.00	2.00	2.00	2.00	2.00	2.00
5105	FIRE FIGHTER	42.00	42.00	48.00	48.00	48.00	48.00
5108	LIEUTENANT	6.00	6.00	6.00	6.00	6.00	6.00
5110	CAPTAIN	9.00	9.00	12.00	12.00	12.00	12.00
5112	FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
5114	FIRE MARSHALL	1.00	1.00	1.00	1.00	1.00	1.00
5115	ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	3.00
5120	FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
5215	SCH CROSS GUARD-13	3.90	3.90	3.90	3.90	3.90	3.90
5220	ANIMAL CONTROL OFF.	2.00	2.00	2.00	2.00	2.00	2.00
6010	METER READER	2.00	2.00	2.00	2.00	2.00	2.00
6011	WATER METER SERVICE	3.00	3.00	3.00	3.00	3.00	3.00
6012	WATER METER CRLD	1.00	1.00	1.00	1.00	1.00	1.00
6020	PUMPING STATION MAINT	1.40	1.40	1.40	1.40	1.40	1.40
6021	PUMP MAINTENANCE RELI	1.00	1.00	1.00	1.00	1.00	1.00
6022	MAINTENANCE I	2.00	2.00	2.00	2.00	2.00	2.00
6023	WATER MAINTENANCE II	1.00	1.00	1.00	1.00	1.00	1.00
6024	WATER MAINTENANCE III	1.00	1.00	1.00	1.00	1.00	1.00
6025	ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	1.00	1.00
6026	WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	1.00
6030	WATER PLANT CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
6031	WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00
6032	WATER PLANT OP RELIEF	1.00	1.00	1.00	1.00	1.00	1.00
6033	UTIL. WORKER	1.00	1.00	1.00	1.00	1.00	1.00
6034	MECHANIC	2.00	2.00	2.00	2.00	2.00	2.00

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	88-89	89-90	90-91	91-92	92-93	93-94
6035	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	1.00
6036	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00
6037	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00
6040	CITY ELECTRICIAN	2.00	2.00	2.00	2.00	2.00	2.00
6041	CHIEF ELECTRICIAN	.00	1.00	1.00	1.00	1.00	1.00
6050	SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00	1.00
6060	WATER RESOURCES MGR.	.00	1.00	1.00	1.00	1.00	1.00
	TOTAL MAN YEARS	474.96	480.98	497.78	503.41	504.38	509.79



EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD 4/30/89	ACTUAL 89-90	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
000	TOTAL LAND, PERM. IMP.									
	29	35637	247700	0	110000	0	0	0	0	0
	000	35637	247700	0	110000	0	0	0	0	0
		35637	247700	0	110000	0	0	0	0	0 *
100	SALARIES									
	01	9153410	9679799	9680630	10244178	11003440	11560487	12010228	12507494	
	03	143353	149592	146386	158762	165112	171717	178586	185729	
	15	539915	609237	584883	652430	693530	751051	805267	845530	
	20	906020	989098	941124	1056003	1098243	1142173	1187860	1239579	
	30	313142	347251	293434	351527	365588	380212	395420	411237	
	35	11135	0	15445	0	0	0	0	0	
	40	147141	148609	143967	115347	119961	124759	129749	134939	
	41	0	0	0	40600	42225	43900	45650	47475	
	50	82748	89654	88903	96393	100254	104264	108434	112771	
	59	7017	20000	19646	4200	6100	4300	6200	4350	
	68	2784	3096	3025	3184	3311	3443	3581	3724	
	69	30475	32213	32256	33888	35244	36654	38120	39645	
	88	106765	119571	117815	130844	136078	141521	147182	153069	
	95	0	0	0	0	0	0	0	0	
	96	0	0	0	0	0	0	0	0	
	97	135963	150581	147799	154615	160800	167232	173920	180878	
	100	11579868	12338701	12215313	13041971	13929886	14631713	15230197	15866420	
101	GEN. OFF. SALARIES									
	20	0	0	0	0	0	0	0	0	
	101	0	0	0	0	0	0	0	0	
110	SUPERVISION									
	20	0	0	0	0	0	0	0	0	
	110	0	0	0	0	0	0	0	0	
111	LABOR									
	20	0	0	0	0	0	0	0	0	
	111	0	0	0	0	0	0	0	0	
112	MTNCE. LABOR									
	20	0	0	0	0	0	0	0	0	
	112	0	0	0	0	0	0	0	0	

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
123	METER READING								
	20	0	0	0	0	0	0	0	0
	123	0	0	0	0	0	0	0	0
152	MTNCE., STRUC. IMP. LAB.								
	20	0	0	0	0	0	0	0	0
	152	0	0	0	0	0	0	0	0
154	MTNCE., EQUIP. LABOR								
	20	0	0	0	0	0	0	0	0
	154	0	0	0	0	0	0	0	0
155	MTNCE, RESERVOIR, LABOR								
	20	0	0	0	0	0	0	0	0
	155	0	0	0	0	0	0	0	0
156	MTNCE. SERV. LABOR								
	20	0	0	0	0	0	0	0	0
	156	0	0	0	0	0	0	0	0
157	MTNCE, METERS, LABOR								
	20	0	0	0	0	0	0	0	0
	157	0	0	0	0	0	0	0	0
158	MTNCE, HYDRANTS, LABOR								
	20	0	0	0	0	0	0	0	0
	158	0	0	0	0	0	0	0	0
159	MTNCE, DIST. MAINS, LAB.								
	20	0	0	0	0	0	0	0	0
	159	0	0	0	0	0	0	0	0
160	MTNCE, TRANS. LINE								
	20	0	0	0	0	0	0	0	0
	160	0	0	0	0	0	0	0	0

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
170	PREV. CRIME-SALARIES								
	01	0	0	0	0	0	0	0	0
	170	0	0	0	0	0	0	0	0
171	DUI GRANT-SALARIES								
	01	39825	52250	36501	54600	57050	59625	61413	63255
	171	39825	52250	36501	54600	57050	59625	61413	63255
180	WORKERS COMPENSATION								
	07	584-	0	108-	0	0	0	0	0
	180	584-	0	108-	0	0	0	0	0
199	OVERTIME								
	01	413383	357750	494363	380769	390679	416503	431029	447333
	03	8517	7000	12894	7000	7280	7571	7874	8189
	15	0	0	0	0	0	0	0	0
	20	93262	46800	80306	48800	49400	49900	50900	51900
	30	21065	8000	10516	8000	8320	8653	8999	9359
	40	105	300	657	300	300	300	300	300
	41	0	0	0	0	0	0	0	0
	50	0	0	0	0	0	0	0	0
	59	0	0	0	0	0	0	0	0
	88	133	500	260	500	500	500	500	500
	199	536465	420350	598996	445369	456479	483427	499602	517581
		12155574	12811301	12850702	13541940	14443415	15174765	15791212	16447256 *
201	ADMIN. CHARGES								
	20	58514	36000	46417	37000	38000	39000	39000	40000
	30	59555	42000	46237	43000	44290	45618	46986	48395
	54	16540	18000	22244	10000	10300	10609	10927	11254
	201	134609	96000	114898	90000	92590	95227	96913	99649
202	ADVERTISING								
	01	16610	21096	17446	18935	19264	19543	19947	20687
	15	3095	850	660	800	800	850	870	870
	36	0	0	0	0	0	0	0	0
	38	1263	0	0	0	0	0	0	0
	44	1911	0	0	0	0	0	0	0

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
45		40	0	0	0	0	0	0	0
59		8387	4500	6107	4500	4600	4600	4600	4738
60		0	1275	1275	0	0	0	0	0
64		0	0	0	0	0	0	0	0
80		0	0	0	0	0	0	0	0
88		1453	500	679	500	500	500	500	500
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		3780	2465	2255	5200	5200	5200	5500	5700
	202	36539	30686	28422	29935	30364	30693	31417	32495
203	ELECTION SUPERVISION								
59		17040	19600	17246	20000	21000	21630	22278	22946
	203	17040	19600	17246	20000	21000	21630	22278	22946
204	ARCHITECT FEES								
01		0	0	0	0	0	0	0	0
	204	0	0	0	0	0	0	0	0
205	AUTO LICNS. INSPECT								
03		1159	645	811	650	650	650	650	650
	205	1159	645	811	650	650	650	650	650
206	BANK CHARGES								
01		790	300	108	300	300	300	300	300
04		36	0	32	0	0	0	0	0
07		27	0	51	0	0	0	0	0
13		1400	252	1712	250	250	250	250	250
14		20	0	52	0	0	0	0	0
15		120	0	405	0	0	0	0	0
20		0	0	0	0	0	0	0	0
24		0	200	0	200	200	200	206	212
25		0	200	0	200	200	200	206	212
30		0	0	0	0	0	0	0	0
40		400	125	100	125	125	125	125	125
46		0	0	0	0	0	0	0	0
52		0	0	0	0	0	0	0	0
68		0	50	0	50	50	50	50	50
69		10	50	0	50	50	50	50	50
73		0	0	0	0	0	0	0	0
97		0	100	95	200	200	200	200	200
	206	2803	1277	2555	1375	1375	1375	1387	1399
207	BINDING								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	01	400	380	286	300	400	400	410	422
	15	2530	2000	2071	3000	3000	3200	3200	3200
	207	2930	2380	2357	3300	3400	3600	3610	3622
208	CAR/TOOL ALLOWANCE								
	01	72	0	0	0	0	0	0	0
	03	1600	1800	1800	2000	2000	2000	2000	2000
	20	0	0	8	0	0	0	0	0
	50	189	600	287	420	420	420	450	450
	69	0	0	0	0	0	0	0	0
	88	4822	6000	5113	6000	6000	6000	6000	6000
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	0	0	0	0	0	0	0	0
	208	6683	8400	7208	8420	8420	8420	8450	8450
209	COMMUNITY RELATIONS								
	01	24480	24925	21880	35195	37625	39750	41875	43000
	48	18919	6920	5020	7890	7600	8000	8400	8652
	49	500	0	0	0	0	0	0	0
	209	43899	31845	26900	43085	45225	47750	50275	51652
210	DR. M L KING AWARDS P								
	01	12930	9900	14655	10000	10200	10200	10200	10300
	210	12930	9900	14655	10000	10200	10200	10200	10300
211	BUS SUBSIDY								
	51	69885	150300	80701	150300	150300	150300	154809	159453
	211	69885	150300	80701	150300	150300	150300	154809	159453
212	CONSULTANT SERVICES								
	01	69935	60050	54360	113600	62850	62750	64637	65997
	15	1020	0	0	0	0	0	0	0
	20	0	0	0	30000	0	0	0	0
	21	0	0	0	0	0	0	0	0
	30	0	0	0	0	0	0	0	0
	36	0	0	0	0	0	0	0	0
	38	63130	845	18954	0	0	0	0	0
	39	312	0	0	0	0	0	0	0
	44	33118	1200	1196	0	0	0	0	0
	45	29550	3330	3329	0	0	0	0	0
	60	0	10798	10798	0	0	0	0	0
	88	165	1000	40	1000	1000	1000	1000	1000
	97	36	200	95	200	200	200	200	200
	212	197266	77423	88772	144800	64050	63950	65837	67197

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
213	COURT RELATED FEES								
	01	2744	1100	1401	1100	1150	1200	1250	1300
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	213	2744	1100	1401	1100	1150	1200	1250	1300
214	DUES & SUBSCRIPTIONS								
	01	16348	17534	18438	19066	19991	20405	20840	21371
	15	1339	1500	1819	1538	1570	1600	1600	1600
	20	782	1000	690	1000	1000	1000	1000	1000
	50	209	259	192	278	300	320	350	360
	59	866	850	1831	880	880	890	900	927
	80	67	0	0	0	0	0	0	0
	88	233	220	297	258	260	260	260	260
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	982	1340	1194	1193	1210	1210	1310	1340
	214	20826	22703	24461	24213	25211	25685	26260	26858
215	EMPLOYEE RELATIONS								
	01	5243	8550	9229	9440	9614	9900	10194	10502
	15	0	650	671	1200	1200	1300	1300	1300
	215	5243	9200	9900	10640	10814	11200	11494	11802
216	ELECTRICITY								
	01	187829	218195	205944	224683	237816	258210	282165	291108
	03	4632	2646	3201	2778	2916	3061	3214	3310
	15	44234	41000	46959	42000	43000	44500	46500	47000
	20	387462	283500	423706	318500	318600	333600	333700	333700
	30	12198	23500	15521	24500	25500	26500	27000	27500
	40	15183	15000	14744	14200	14200	14200	14200	14200
	41	0	0	0	13500	13500	14000	14000	14500
	88	0	0	0	0	0	0	0	0
	216	651538	583841	710075	640161	655532	694071	720779	731318
217	CRIME PREV.-FINANCIAL								
	01	0	0	0	0	0	0	0	0
	217	0	0	0	0	0	0	0	0
218	FRANCHISE TAXES								
	20	27989	26000	31134	26500	27000	27500	27500	28000

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET YTD 88-89	ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	30	13994	11500	15567	12000	12360	12730	13111	13504
	218	41983	37500	46701	38500	39360	40230	40611	41504
219	AUDIT								
	59	0	300	0	300	325	325	340	350
	64	0	0	0	0	0	0	0	0
	88	0	1000	0	1000	1000	1000	1000	1000
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	0	4200	0	2000	2100	2100	2300	2500
	219	0	5500	0	3300	3425	3425	3640	3850
220	FUEL AND HEATING								
	01	22695	40960	23286	39612	44194	50409	52110	53645
	03	1021	1200	782	1260	1323	1389	1458	1501
	15	12926	5000	5995	6500	6500	7000	8000	8000
	20	1539	2100	17233	2100	2100	2100	2100	2100
	88	0	0	0	0	0	0	0	0
	220	38181	49260	47296	49472	54117	60898	63668	65246
221	LEGAL SERVICES								
	64	0	0	0	0	0	0	0	0
	68	6108	1000	0	1000	1000	1000	1000	1000
	69	0	0	0	0	0	0	0	0
	88	180	1200	0	1200	1200	1200	1200	1200
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	937	7000	7426	15500	16000	16000	16000	16000
	221	7225	9200	7426	17700	18200	18200	18200	18200
222	HUNTING & FISHING LIC								
	01	14003	12000	14120	12000	12000	12000	12000	12360
	222	14003	12000	14120	12000	12000	12000	12000	12360
223	PLANNING								
	01	0	35000	32000	0	0	0	0	0
	64	0	0	0	0	0	0	0	0
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	0	4000	0	0	0	0	0	0
	223	0	39000	32000	0	0	0	0	0
224	INSURANCE, AUTO								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
03		78472	80000	89542	80000	80000	80000	80000	80000
	224	78472	80000	89542	80000	80000	80000	80000	80000
225	INSURANCE								
01		329976	343570	468118	352470	363042	375280	385144	396698
15		26612	28847	34541	39500	42500	43500	45000	45000
35		1016	0	1884	0	0	0	0	0
44		0	0	0	0	0	0	0	0
59		1171	1090	1593	1200	1200	1200	1200	1250
88		0	450	0	450	450	450	450	450
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		193	185	185	400	400	400	400	400
	225	358968	374142	506321	394020	407592	420830	432194	443798
226	WORKMENS COMP INS								
07		108267	75000	90197	77250	79567	81954	84412	86944
15		0	0	0	0	0	0	0	0
20		0	0	0	0	0	0	0	0
30		0	2000	0	2060	2121	2184	2249	2316
40		0	0	0	0	0	0	0	0
97		0	4000	0	0	0	0	0	0
	226	108267	81000	90197	79310	81688	84138	86661	89260
227	LIABILITY INS PREM								
07		275788	325000	324266	373040	378231	383577	389084	394756
	227	275788	325000	324266	373040	378231	383577	389084	394756
228	INVESTIGATIONS								
01		2196	2900	2620	2900	2900	2987	3076	3167
	228	2196	2900	2620	2900	2900	2987	3076	3167
229	INSURANCE, PROPERTY								
01		46360	72000	65992	74000	76000	78280	80628	83046
15		11271	11450	8141	12400	13250	14000	15000	15000
	229	57631	83450	74133	86400	89250	92280	95628	98046
230	GAIN/LOSS ON ASSETS								
20		0	0	0	0	0	0	0	0
30		0	0	0	0	0	0	0	0
40		0	0	0	0	0	0	0	0
	230	0	0	0	0	0	0	0	0

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
231	DEMOLITION-SITE IMPV								
	44	42628	104300	103773	0	0	0	0	0
	45	0	16119	17616	0	0	0	0	0
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	25974	52400	38662	52000	40000	40000	40000	40000
	231	68602	172819	160051	52000	40000	40000	40000	40000
232	SALE OF LAND COSTS								
	01	0	0	120	0	0	0	0	0
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	25307	23472	24134	8000	7000	6000	5000	5000
	232	25307	23472	24254	8000	7000	6000	5000	5000
233	APPRAISALS OF LAND								
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	233	0	0	0	0	0	0	0	0
234	MICRO FILMING								
	01	1611	2500	1690	2500	1000	1000	1000	1030
	234	1611	2500	1690	2500	1000	1000	1000	1030
235	JANITOR SERVICE								
	01	20088	22624	21560	24259	25341	26523	27754	29129
	15	0	400	0	0	0	0	0	0
	235	20088	23024	21560	24259	25341	26523	27754	29129
236	DUI GRANT TRAINING								
	01	0	0	0	0	0	0	0	0
	236	0	0	0	0	0	0	0	0
237	DUI GRANT TRAVEL & CO								
	01	0	0	0	0	0	0	0	0
	237	0	0	0	0	0	0	0	0
238	DUI GRANT CONTRACTUAL								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01		0	0	0	0	0	0	0	0
	238	0	0	0	0	0	0	0	0
239	OTHER REHAB COSTS								
68		6650	3600	4150	4200	4200	4200	4200	4200
69		2504	4000	325	4000	4000	4000	4000	4000
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		3601	11000	7477	9000	9000	9000	9000	9000
	239	12755	18600	11952	17200	17200	17200	17200	17200
240	JUDGEMENTS								
07		38320	80000	77610	82400	84872	87418	90040	92741
	240	38320	80000	77610	82400	84872	87418	90040	92741
241	WORKMAN COMP DEPOSIT								
07		0	0	0	72100	74263	76490	78784	81147
	241	0	0	0	72100	74263	76490	78784	81147
242	TITLE EXPENSE								
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
	242	0	0	0	0	0	0	0	0
243	WORKERS COMP CLAIMS								
07		166184	120000	141492	0	0	0	0	0
	243	166184	120000	141492	0	0	0	0	0
244	LANDFILL CONTRACT								
01		290195	287632	276697	302650	314756	327346	340440	354058
	244	290195	287632	276697	302650	314756	327346	340440	354058
245	LAUNDRY SERVICE								
01		284	255	52-	240	240	265	290	315
03		567	500	451	500	500	500	500	500
15		0	0	0	0	0	0	0	0
20		0	950	37	900	900	900	900	900
	245	851	1705	436	1640	1640	1665	1690	1715
246	LIFE INSURANCE								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
54		10940	14000	13520	10500	10815	11139	11473	11817
	246	10940	14000	13520	10500	10815	11139	11473	11817
247	CONVERSION PREM								
54		2775	3000	2889	1100	1133	1166	1200	1236
	247	2775	3000	2889	1100	1133	1166	1200	1236
248	AUTO CLAIMS								
03		0	0	0	0	0	0	0	0
	248	0	0	0	0	0	0	0	0
249	GEN LIABILITY CLAIMS								
07		13999	85000	89123	0	0	0	0	0
	249	13999	85000	89123	0	0	0	0	0
250	MTNCE-FURN, EQUIP								
01		18410	33016	21304	36811	34935	35623	38788	37941
15		9604	8422	6597	9800	10000	11000	12000	12000
59		37	150	165	160	160	160	170	175
88		500	630	1547	1820	1850	1880	1910	1940
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		741	1272	838	1080	1080	1200	1200	1350
	250	29292	43490	30451	49671	48025	49863	54068	53406
251	MTNCE, MOTOR VEHICLES								
01		572171	636238	615659	656302	689676	715946	739870	766457
03		2937	2000	2150	2100	2184	2271	2362	2457
15		9119	4800	6383	6000	6000	6000	7000	7000
20		33395	33850	36810	33150	34250	34450	36100	36900
30		59329	50000	51821	52500	55125	57881	60775	63814
35		94	0	1000	0	0	0	0	0
40		6800	4500	5999	5250	5250	4250	4250	4250
41		0	0	0	250	250	250	250	250
69		1090	650	1057	975	975	1000	1000	1000
88		0	0	41	1300	1300	1300	1300	1300
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		2982	2962	3268	2925	2925	3000	3000	3000
	251	687917	735000	724188	760752	797935	826348	855907	886428
252	MTNCE, BUILDINGS								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01		63452	58117	86111	48645	63780	44163	67386	46958
03		492	550	312	550	572	595	619	643
15		19231	16527	15961	17500	18000	18700	20000	20000
20		2497	3000	6386	550	3000	3000	3000	3100
40		3939	7200	11905	7200	7200	7200	7200	7200
41		0	0	0	6100	6300	6500	6700	6900
68		226	0	0	0	0	0	0	0
75		0	0	0	0	0	0	0	0
88		661	500	0	500	500	500	500	500
92		0	0	0	0	0	0	0	0
	252	90498	85894	120675	85995	99352	80658	105405	85301
253	MTNCE. OTHER REAL PROP								
01		30455	37150	24194	55155	35625	35958	36810	53613
15		2783	3300	7624	3400	3500	3800	3800	3800
20		12343	17300	3545	19500	19700	19900	20300	20500
	253	45581	57750	35363	78055	58825	59658	60910	77913
254	MTNCE., MACH. EQUIP.								
01		63333	87328	81965	89330	104048	114771	105919	109908
03		2652	4500	3115	4500	4500	4500	4500	4500
15		46078	40500	49316	42500	44000	45000	46000	46000
20		2980	7900	14632	7900	7900	7900	8100	8100
30		1023	2500	18	2500	2500	2500	2500	2500
40		1663	1200	676	800	800	850	850	850
41		0	0	0	400	410	420	430	440
	254	117729	143928	149722	147930	164158	175941	168299	172298
255	MTNCE., OTHER								
01		8149	9100	7790	10350	10450	20600	21265	22006
20		147699	149300	147509	189500	189500	189500	189500	189500
84		0	0	0	0	0	0	0	0
	255	155848	158400	155299	199850	199950	210100	210765	211506
256	MTNCE. SERVICES								
01		1665	2000	1377	2000	2500	2500	2575	2652
20		18430	16000	44348	16000	17000	17000	18000	18000
	256	20095	18000	45725	18000	19500	19500	20575	20652
257	MTNCE., METERS								
20		44672	40000	56855	40000	45000	45000	45000	50000
	257	44672	40000	56855	40000	45000	45000	45000	50000
258	MTNCE., HYDRANTS								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD 4/30/89	ACTUAL 89-90	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	20	3781	5000	11245	5000	5500	5500	6000	6500	
	258	3781	5000	11245	5000	5500	5500	6000	6500	
259	MTNCE.PUMPING									
	20	6440	11000	5639	8000	11000	11000	11000	14000	
	259	6440	11000	5639	8000	11000	11000	11000	14000	
260	MEDICAL SERVICES									
	01	4462	45880	5331	45892	47147	48451	49789	51282	
	88	2879	20000	3187	20000	20000	20000	20000	20000	
	260	7341	65880	8518	65892	67147	68451	69789	71282	
261	MTNCE.,COMM, EQUIP									
	01	25675	23995	21950	25165	26830	27574	28455	29341	
	20	741	2280	1567	1390	1400	1410	1420	1430	
	30	0	0	0	0	0	0	0	0	
	40	157	175	85	125	125	125	125	125	
	41	0	0	0	50	50	50	50	50	
	261	26573	26450	23602	26730	28405	29159	30050	30946	
262	OPERATING EXPENSES									
	95	0	0	0	0	0	0	0	0	
	262	0	0	0	0	0	0	0	0	
263	CLAIMS PAID									
	54	1103951	900000	947578	650000	669500	689585	710272	731580	
	263	1103951	900000	947578	650000	669500	689585	710272	731580	
264	FARM EXPENSE									
	79	4418	5000	1287	0	0	0	0	0	
	264	4418	5000	1287	0	0	0	0	0	
265	PROFESSIONAL FEES									
	01	1500	1500	850	30000	1500	1500	1500	1500	
	18	2552	18500	95	17600	18656	19775	20962	22220	
	38	34364	22900	25490	0	0	0	0	0	
	44	29692	202000	204898	0	0	0	0	0	
	45	16804	6224	6866	0	0	0	0	0	
	57	10963	32414	0	0	0	0	0	0	
	60	0	11145	11711	0	0	0	0	0	
	265	95875	294683	249910	47600	20156	21275	22462	23720	

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
266	HEALTH SERVICES								
	88	55522	105000	84109	105000	105000	105000	105000	105000
	266	55522	105000	84109	105000	105000	105000	105000	105000
267	AG. & STOP LOSS PREM								
	54	8000	10000	8500	10000	10300	10609	10927	11254
	267	8000	10000	8500	10000	10300	10609	10927	11254
268	IND STOP LOSS PREM								
	54	33652	35000	34992	19000	19570	20157	20761	21383
	268	33652	35000	34992	19000	19570	20157	20761	21383
269	CONSULTANT FEE								
	54	8000	8000	8000	8000	8240	8487	8741	9003
	269	8000	8000	8000	8000	8240	8487	8741	9003
270	RENT EQUIPMENT								
	01	23573	37870	27425	40170	40709	43381	44667	45991
	15	10011	7300	7786	8000	8000	8500	9500	9500
	20	12000	12000	12000	12000	12000	12000	12000	12000
	30	6000	6000	6000	6000	6000	6000	6000	6180
	50	748	873	210	612	700	800	800	900
	59	198	140	1818	200	150	160	160	164
	270	52530	64183	55239	66982	67559	70841	73127	74735
271	OPERATION RECYCLE								
	51	5700	0	5125-	0	0	0	0	0
	69	0	0	0	0	0	0	0	0
	271	5700	0	5125-	0	0	0	0	0
272	RENTAL, REAL PROPERTY								
	01	3490	4537	3709	3847	4200	4400	4500	4700
	88	5000	5000	5369	5000	5000	5000	5000	5000
	272	8490	9537	9078	8847	9200	9400	9500	9700
273	REBATE OF TAXES								
	11	3666	55000	43032	55000	55000	55000	55000	55000
	273	3666	55000	43032	55000	55000	55000	55000	55000

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
274	RENT OTHER								
	01	27497	36040	19626	42070	42100	42100	43000	45000
	40	0	0	12600	15120	15120	0	0	0
	50	3852	3374	1639	3083	3200	3400	3600	3800
	59	11634	11500	10425	11700	11800	11900	12000	12100
	274	42983	50914	44290	71973	72220	57400	58600	60900
275	NATL TOURNAMENT								
	01	1018	139616	105685	0	0	0	0	150000
	275	1018	139616	105685	0	0	0	0	150000
276	WILSON TRUST								
	15	0	0	0	0	0	0	0	0
	276	0	0	0	0	0	0	0	0
277	CONFISCATED-EXPENDED								
	01	0	0	0	0	0	0	0	0
	277	0	0	0	0	0	0	0	0
278	COMPLIANCE AUDIT								
	80	0	0	0	0	0	0	0	0
	278	0	0	0	0	0	0	0	0
279	SPECIAL OLYMPICS								
	50	4056	5540	4209	5872	6200	6200	6400	6500
	279	4056	5540	4209	5872	6200	6200	6400	6500
280	TAXES								
	01	202	0	478	0	0	0	0	0
	20	120074	113000	110651	114000	115000	116000	117000	118000
	30	29311	23000	29878	23500	24205	24931	25678	26448
	38	2922	10576	10574	0	0	0	0	0
	44	6287	16800	16717	0	0	0	0	0
	45	0	1300	1298	0	0	0	0	0
	79	0	0	2580	0	0	0	0	0
	84	6-	0	0	0	0	0	0	0
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	280	158790	164676	172176	137500	139205	140931	142678	144448

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
281 RELOCATION								
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	19363	165500	196	150000	0	0	0	0
281	19363	165500	196	150000	0	0	0	0
282 REHABILITATION GRANT								
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
282	0	0	0	0	0	0	0	0
283 ECONOMIC DEVELOPMENT								
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
283	0	0	0	0	0	0	0	0
284 SIDEWALK RECONST PROG								
02	96029	60000	100123	60000	60000	60000	60000	60000
71	28258	25000	14703	25000	25000	25000	25000	25750
80	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	65044	49434	49000	23000	0	0	0	0
284	189331	134434	163826	108000	85000	85000	85000	85750
285 TELEPHONE, TELEGRAPH								
01	62289	73272	54497	70575	74578	77025	79448	81949
03	457	720	584	720	720	720	720	720
15	6292	5200	6372	5350	5500	6000	7000	7000
20	10881	10500	13079	11600	11610	11720	11830	11940
30	1177	1100	1369	1300	1350	1400	1450	1500
35	0	0	0	0	0	0	0	0
38	33	0	0	0	0	0	0	0
40	144	170	542	170	170	170	170	170
41	0	0	0	50	50	50	50	50
44	18	0	0	0	0	0	0	0
45	37	0	0	0	0	0	0	0
59	1101	1500	1452	1500	1550	1550	1600	1648
88	1099	2000	2044	2400	2450	2500	2550	2600
90	0	0	32	0	0	0	0	0
91	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
96	0	0	0	0	0	0	0	0
97	2126	2093	1167	2400	2400	2400	2400	2400
285	85654	96555	81138	96065	100378	103535	107218	109977
286 TOWING ABAND. VEH.								
01	3649	3000	3812	4000	4500	4500	4500	4500
286	3649	3000	3812	4000	4500	4500	4500	4500
287 DOWNTOWN SIDEWALK								
78	844	20000	259-	20000	20000	20000	20000	20000
97	0	0	0	0	0	0	0	0
287	844	20000	259-	20000	20000	20000	20000	20000
288 TRAINING								
01	53892	69000	69955	74713	88495	84445	84944	87476
03	619	525	634	525	525	525	525	525
15	1189	2200	1956	2800	3000	3500	3500	3500
20	475	500	1486	700	700	700	700	700
40	40	50	65	50	50	50	50	50
41	0	0	0	50	50	50	50	50
44	0	0	0	0	0	0	0	0
50	420	982	498	1190	1400	1600	1800	1800
88	518	500	482	500	500	500	500	500
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	2788	2100	2562	2100	2100	2100	2100	2100
288	59941	75857	77638	82628	96820	93470	94169	96701
290 TRAVEL, CONFERENCES								
01	35113	39115	33677	42894	44683	45788	47163	49040
15	6407	5600	5309	7000	7500	8250	9200	9200
20	1313	2000	1791	1300	1300	1400	1400	1400
36	182	0	0	0	0	0	0	0
38	691	335	332	0	0	0	0	0
40	40	100	0	100	100	100	100	100
44	537	0	0	0	0	0	0	0
45	41	0	0	0	0	0	0	0
48	29889	43050	19927	27550	35050	30300	31800	33400
50	616	970	422	990	1100	1200	1300	1300
59	1179	2000	2581	2000	2000	2000	2000	2000
62	0	0	0	0	0	0	0	0
76	0	0	0	0	0	0	0	0
88	930	800	1328	800	800	800	800	800
90	0	0	107	0	0	0	0	0
91	0	0	630	0	0	0	0	0
92	0	0	761	0	0	0	0	0

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	5	1100	125	1200	1200	1200	1200	1200
	290	76943	95070	66990	83834	93733	91038	94963	98440
291	OFFICIALS SCOREKEEP								
	01	24664	26357	22091	25337	26500	26500	28000	29000
	291	24664	26357	22091	25337	26500	26500	28000	29000
292	RESIDENTIAL STREETS								
	64	0	0	0	0	0	0	0	0
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	0	364977	132201	348269	0	0	0	0
	292	0	364977	132201	348269	0	0	0	0
293	VETERINARY								
	01	4390	3200	3829	3800	3900	4000	4100	4200
	293	4390	3200	3829	3800	3900	4000	4100	4200
294	WATER								
	01	30978	36350	48852	38860	42330	43275	44470	45227
	03	1440	1800	1796	1800	1800	1800	1800	1800
	15	1598	1800	1802	1900	2000	2200	2400	2400
	40	66	70	73	70	70	70	70	70
	41	0	0	0	75	80	85	90	95
	294	34082	40020	52523	42705	46280	47430	48830	49592
295	NATL SAFETY CONF EXP								
	01	0	0	0	0	0	0	0	0
	20	0	0	0	0	0	0	0	0
	30	0	0	0	0	0	0	0	0
	68	0	0	0	0	0	0	0	0
	69	0	0	0	0	0	0	0	0
	295	0	0	0	0	0	0	0	0
296	SUNDRIES								
	15	0	0	0	0	0	0	0	0
	20	0	126	170	150	150	200	200	200
	40	15000	15000	15000	15000	15000	15000	15000	15000
	41	0	0	0	1200	1200	1200	1200	1200
	88	2641	2600	2175	2650	2700	2750	2800	2850
	296	17641	17726	17345	19000	19050	19150	19200	19250

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT	ACTUAL 87-88	BUDGET YTD 88-89	ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
297 CASHIER SHORTAGE								
15	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0
297	0	0	0	0	0	0	0	0
298 OTHER CONTRACTUAL SER								
01	412201	661759	459410	756070	808434	961917	934418	961616
02	0	0	24720	0	0	0	0	0
04	0	18000	16583	0	0	0	0	0
07	45	0	0	0	0	0	0	0
15	35803	6200	8536	11500	12000	6600	6800	6800
16	750	500	0	500	500	500	500	500
20	10677	17100	6129	4700	4800	4900	44900	44900
21	24004	0	0	0	0	0	0	0
29	164600	0	1732-	0	0	0	0	0
30	28418	10000	74271	20000	20000	20000	20000	20000
31	0	0	0	0	0	0	0	0
35	5000	0	3208	0	0	0	0	0
37	143	0	0	0	0	0	0	0
38	20336	2000	1981	0	0	0	0	0
40	2613	1760	551	1360	1360	1360	1360	1360
44	12146	6600	109076-	0	0	0	0	0
45	14614	565	565	0	0	0	0	0
48	0	0	0	0	0	0	0	0
49	16924	21000	20927	15000	15000	15000	15000	15450
50	0	150	0	100	150	150	150	154
51	9500	0	10058	0	0	0	0	0
58	0	0	14	0	0	0	0	0
59	8101	10000	11261	7100	7100	7100	7100	7100
60	0	192	192	0	0	0	0	0
64	0	0	0	0	0	0	0	0
65	120670	250000	248724	260000	265000	220000	200000	205000
68	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0
72	0	25000	0	25000	25000	0	0	0
75	0	0	0	0	0	0	0	0
80	0	0	0	0	0	0	0	0
88	34355	34440	34936	37300	37300	37300	37300	37300
90	0	0	14000	0	0	0	0	0
92	0	0	3273	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	100	112	63	100	100	100	120	120
298	921000	1065378	828594	1138730	1196744	1274927	1267648	1300300

299 CONTINGENCIES

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
88		0	0	0	0	0	0	0	0
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		0	0	0	0	0	0	0	0
	299	0	0	0	0	0	0	0	0
		7100355	8322019	7766424	7682927	7284916	7506076	7679816	8015516 *
301	AMMUNITION								
	01	3168	4200	3246	5500	5500	5500	5500	5500
	301	3168	4200	3246	5500	5500	5500	5500	5500
310	BOOKS								
	01	6078	7138	7822	8602	11476	8275	10105	8981
	20	0	100	0	100	100	100	100	100
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	30	133	136	50	50	50	50	50
	310	6108	7371	7958	8752	11626	8425	10255	9131
320	FOOD								
	01	1207	2200	1395	1700	2200	2200	2200	2200
	50	2001	2000	1052	2040	2200	2400	2600	2700
	320	3208	4200	2447	3740	4400	4600	4800	4900
321	FOOD FOR ANIMALS								
	01	21021	21400	23186	21650	22145	22809	23493	24197
	321	21021	21400	23186	21650	22145	22809	23493	24197
325	CONCESSION SUPPLIES								
	01	0	0	0	0	0	0	0	0
	325	0	0	0	0	0	0	0	0
340	GAS AND OIL								
	01	0	0	0	0	0	300	312	324
	03	209055	235500	209631	237000	246480	256339	266593	277256
	340	209055	235500	209631	237000	246480	256639	266905	277580
350	FURNITURE, FIXTURES								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	20	0	0	0	0	0	0	0	0
	350	0	0	0	0	0	0	0	0
351	MTNCE.MAT.,MOTOR VEH.								
	03	245322	261068	223693	218344	284032	307935	306545	317467
	20	386	380	280	390	400	410	410	470
	351	245708	261448	223973	218734	284432	308345	306955	317937
352	MTNCE.MAT., BLDGS.								
	01	31935	37176	29918	31205	33555	35737	36175	35507
	03	0	0	0	550	572	595	619	643
	20	3768	3550	6585	3200	5300	8300	5450	5450
	40	1293	1500	2491	1500	1500	1500	1500	1500
	41	0	0	0	1000	1050	1100	1150	1200
	352	36996	42226	38994	37455	41977	47232	44894	44300
353	MTNCE.OTHER REAL PROP								
	01	57049	55467	71732	64325	60700	58650	59325	61080
	20	352	2600	4032	5200	5200	5200	5200	5200
	353	57401	58067	75764	69525	65900	63850	64525	66280
354	MTNCE.MAT.MACHINERY								
	01	4975	6070	5140	6010	6345	6600	6729	6930
	20	2774	5800	6696	6350	7850	7900	7900	7900
	354	7749	11870	11836	12360	14195	14500	14629	14830
355	MTNCE.MAT.OTHER								
	01	204006	233384	244790	261953	267873	321176	332809	345520
	20	2818	5400	4646	5600	5600	5600	5700	5700
	30	24680	22500	8190	23000	23920	24877	25872	26907
	40	1393	1200	6364	2300	2300	1000	1000	1000
	41	0	0	0	500	525	550	600	650
	355	232897	262484	263990	293353	300218	353203	365981	379777
356	PAINT								
	01	9435	11040	859	13760	14310	14883	15478	16097
	356	9435	11040	859	13760	14310	14883	15478	16097
357	REPL STREET SIGNS								
	01	45570	20276	19834	21245	22095	22979	23898	24854
	357	45570	20276	19834	21245	22095	22979	23898	24854

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
359	MTNCE, DIST. MAINS								
	20	18950	16000	53476	16000	16000	16000	16000	16000
	359	18950	16000	53476	16000	16000	16000	16000	16000
360	POSTAGE								
	01	29358	32360	33050	30626	31643	32897	33974	34701
	08	17140	35000	35265	23000	23500	24000	24500	25235
	15	5999	6850	6983	8000	8500	9000	9000	9000
	20	17337	16050	19121	17050	17050	17050	17550	17550
	30	8000	7700	9000	7900	8100	8300	8500	8755
	35	1942	0	942	0	0	0	0	0
	38	2	0	0	0	0	0	0	0
	40	5812	7500	7400	7300	7300	7300	7300	7300
	41	0	0	0	1000	1000	1000	1000	1000
	44	299	50	48	0	0	0	0	0
	48	794	860	399	920	940	980	1020	1050
	49	57	0	0	0	0	0	0	0
	59	4036	1600	5690	2000	2000	2100	2100	2200
	88	1707	1500	2201	1600	1700	1800	1900	1900
	90	0	0	200	0	0	0	0	0
	92	0	0	1500	0	0	0	0	0
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	1142	1396	1158	1400	1400	1400	1400	1400
	360	93625	110866	122957	100796	103133	105827	108244	110091
365	PERIODICALS								
	01	30	36	0	36	36	36	36	36
	15	23149	24000	28076	24000	27000	27000	29000	29000
	365	23179	24036	28076	24036	27036	27036	29036	29036
370	PRINTING								
	01	23658	32900	25489	32330	33475	34650	35132	35758
	03	0	750	47	780	811	844	877	912
	15	1790	2000	1652	1400	1500	1500	1600	1600
	20	3174	3900	4787	4125	4425	4250	4350	4400
	35	601	0	1050	0	0	0	0	0
	38	3517	732	732	0	0	0	0	0
	40	7225	10000	966	9400	9400	9400	9400	9400
	41	0	0	0	1500	1550	1600	1650	1700
	44	2658	360	359	0	0	0	0	0
	45	0	66	66	0	0	0	0	0
	50	21	60	60	200	1000	2000	2400	3000
	59	9257	4800	8596	4500	4550	4600	5000	5150
	60	0	404	404	0	0	0	0	0

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
68		0	0	0	0	0	0	0	0
69		0	0	0	0	0	0	0	0
88		1623	2000	1103	2000	2000	2000	2000	2000
90		0	0	25	0	0	0	0	0
91		0	0	0	0	0	0	0	0
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		250	496	376	600	600	700	700	800
	370	53774	58468	45712	56835	59311	61544	63109	64720
371	LIBRARY MAT-EXTENSION								
15		0	19350	19434	0	0	0	0	0
	371	0	19350	19434	0	0	0	0	0
372	LIBRARY MAT-CHILDREN								
15		0	19350	19350	0	0	0	0	0
	372	0	19350	19350	0	0	0	0	0
373	LIB MAT - ADULT FICT								
15		0	37350	24094	0	0	0	0	0
	373	0	37350	24094	0	0	0	0	0
374	LIB MAT - NON-FICTION								
15		0	39800	37863	0	0	0	0	0
76		0	0	150	0	0	0	0	0
	374	0	39800	38013	0	0	0	0	0
375	STANDING ORDERS								
15		26925	26500	30157	26500	28000	30000	32000	32000
	375	26925	26500	30157	26500	28000	30000	32000	32000
380	SUPPLIES, OFFICE								
01		63796	61270	66760	66609	68341	71473	72037	73749
08		21180	17500	13601	11000	11330	11669	12019	12379
15		7656	12000	11068	12200	12500	12500	13000	13000
20		2800	1600	1733	2000	2000	2000	2200	2200
38		0	10	6	0	0	0	0	0
44		23	15	14	0	0	0	0	0
48		1142	1225	895	1500	1575	1650	1725	1800
59		34449	12000	11102	12100	12100	12200	12500	12875
68		124	200	0	100	100	100	100	100
69		124	100	0	100	100	100	100	100

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	88	2081	1500	1726	1500	1500	1500	1500	1500
	90	0	0	0	0	0	0	0	0
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	1649	1687	1372	1500	1500	1500	1500	1500
	380	135024	109107	108277	108609	111046	114692	116681	119203
381	SUPPLIES, CHEMICALS								
	01	8430	9425	7871	9415	10050	10250	10522	10762
	20	268741	240000	244263	260000	260000	270000	270000	280000
	381	277171	249425	252134	269415	270050	280250	280522	290762
382	SUPPLIES, LUBRICANTS								
	20	0	100	0	100	100	100	100	100
	382	0	100	0	100	100	100	100	100
383	SUPPLIES GENERAL								
	01	49149	60649	53483	61137	64622	65050	65453	66150
	02	759	0	0	0	0	0	0	0
	15	11331	17500	12757	18000	18500	19000	20000	20000
	35	5000	0	6021	0	0	0	0	0
	50	2567	3195	2423	5308	5000	5000	5300	5600
	84	0	0	0	0	0	0	0	0
	91	0	0	153	0	0	0	0	0
	92	0	0	3336	0	0	0	0	0
	383	68806	81344	78173	84445	88122	89050	90753	91750
384	SUPPLIES, MEDICAL								
	01	12389	10535	5717	11075	12597	13342	14489	14923
	384	12389	10535	5717	11075	12597	13342	14489	14923
385	SERVICE AWARDS								
	01	1370	1435	1274	1504	1700	1750	1802	1856
	50	131	225	0	250	275	300	300	325
	385	1501	1660	1274	1754	1975	2050	2102	2181
386	ENG SUPPLIES, OFFICE								
	01	2757	3950	5845	4000	4000	4000	4300	4400
	386	2757	3950	5845	4000	4000	4000	4300	4400
387	LIBRARY, MATERIALS								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET YTD 88-89	ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	01	813	602	129	360	335	809	833	857
	15	72309	120850	13534	120500	129000	144000	154000	158000
	35	22354	0	8782	0	0	0	0	0
	51	0	0	0	0	0	0	0	0
	74	361	700	49	700	700	721	742	764
	76	472	2000	1620	2000	2000	2000	2060	2121
	92	0	0	1180	0	0	0	0	0
	387	96309	124152	25294	123560	132035	147530	157635	161742
388	BUS TOKEN PURCHASES								
	08	0	500	0	500	515	530	545	561
	388	0	500	0	500	515	530	545	561
389	DUI GRANT SUPPLIES								
	01	0	0	0	0	0	0	0	0
	88	1942	5000	5006	5000	5000	5000	5000	5000
	389	1942	5000	5006	5000	5000	5000	5000	5000
390	SUPPLIES, OTHER								
	01	6242	6190	17304	7365	7475	7604	7637	7717
	03	23749	25000	24424	27215	27562	28940	30387	31298
	04	0	137	0	0	0	0	0	0
	15	5820	5000	4088	5100	5250	5400	6000	6000
	16	250	500	0	500	1000	1000	1000	1000
	20	4279	3600	12135	4500	4500	4500	4500	4500
	40	1550	100	184	110	110	110	110	110
	41	0	0	0	50	55	60	65	70
	54	139	500	0	500	515	530	545	561
	59	0	2500	3500	0	2500	0	2600	0
	390	42029	43527	61635	45340	48967	48144	52844	51256
391	PATIENT EQUIPMENT								
	88	3124	5000	6396	5000	5000	5000	5000	5000
	391	3124	5000	6396	5000	5000	5000	5000	5000
393	EMP PROTECTIVE WEAR								
	01	8386	7500	12203	10500	16500	10500	10545	10591
	393	8386	7500	12203	10500	16500	10500	10545	10591
395	UNIFORMS								
	01	67514	69310	70548	75095	77910	80904	83278	86814
	20	9841	8550	11654	7500	8800	8000	9300	8150

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
40	686	1000	668	750	750	750	750	750
41	0	0	0	250	250	260	260	270
395	78041	78860	82870	83595	87710	89914	93588	95984
396 VISUAL AIDS								
01	359	1875	702	1675	1675	1690	1705	1750
15	13552	14500	14935	15000	15000	18000	21000	22500
396	13911	16375	15637	16675	16675	19690	22705	24250
397 COPIES, DUPLICATOR								
01	25461	26000	30714	26000	26000	26000	26000	26780
397	25461	26000	30714	26000	26000	26000	26000	26780
398 TASK FORCE 6 EXPENSE								
04	0	0	3594	0	0	0	0	0
398	0	0	3594	0	0	0	0	0
	1861620	2054837	1957756	1962809	2093050	2219164	2278511	2341713 *
410 INTEREST								
13	1361250	1297813	1297813	1230000	1155625	1074688	989375	897500
15	0	0	0	0	0	0	0	0
19	574	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0
23	0	77438	77438	0	0	0	0	0
24	304342	75650	75650	75650	75650	75650	69350	63050
25	128986	193480	193480	193480	193480	191880	184280	176280
30	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0
40	61610	55630	55630	49150	42190	34840	27000	18500
43	0	0	0	100000	100000	100000	100000	100000
44	0	0	0	0	0	0	0	0
46	0	2838	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0
64	0	0	0	122500	332500	420000	399750	357750
73	19688	9844	9770	0	0	0	0	0
77	692	1020	63	0	0	0	0	0
410	1877142	1713713	1709844	1770780	1899445	1897058	1769755	1613080
411 INTEREST TAXABLE								
24	50433	456512	456513	456512	456512	456512	412575	368638
25	160740	241110	241110	241110	241110	239210	230185	220685
411	211173	697622	697623	697622	697622	695722	642760	589323

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD 4/30/89	ACTUAL 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
412	INTEREST-STREETS								
	23	0	0	0	77150	142300	128440	115000	99880
	412	0	0	0	77150	142300	128440	115000	99880
413	INT. TAX EX-TIF-CB								
	23	0	0	0	0	12410	23980	22720	21040
	413	0	0	0	0	12410	23980	22720	21040
414	INTEREST-TAX EX-TIF-M								
	23	0	0	0	0	65315	130630	130630	130630
	414	0	0	0	0	65315	130630	130630	130630
		2088315	2411335	2407467	2545552	2817092	2875830	2680865	2453953 *
510	OFFICE FURNITURE								
	01	8094	2000	7395	2500	1815	530	1545	1560
	03	0	0	0	0	0	0	0	0
	15	22300	0	265	2500	2500	2500	3000	3000
	19	22992	37100	39915	80039	74600	31800	21000	15300
	20	3816	1700	282	2100	600	600	600	600
	30	0	2700	0	0	0	0	0	0
	59	491	600	915	400	400	4000	400	400
	77	0	0	0	5600	0	0	0	0
	88	60	0	0	0	1800	0	0	0
	89	1940	0	0	0	1800	0	0	0
	91	0	0	2438	0	0	0	0	0
	92	0	0	0	0	0	0	0	0
	97	2587	300	0	0	0	0	0	0
	510	62280	44400	51210	93139	83515	39430	26545	20860
520	AUTO PASSENGER								
	01	0	0	0	0	0	0	0	0
	15	0	0	0	0	0	0	0	0
	19	127329	119000	138541	121500	174300	153300	117300	173000
	77	0	0	0	0	8700	0	0	0
	82	0	7317	5318	0	7400	15000	7400	0
	83	0	0	0	0	0	0	0	0
	97	6527	6518	6518	0	0	0	0	0
	520	133856	132835	150377	121500	190400	168300	124700	173000
530	OTHER VEHICLE								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01	0	0	0	0	0	0	0	0
19	26135	265900	102297	390300	860000	374000	493000	236000
42	7098	0	0	14000	0	0	0	13000
77	0	0	0	0	30000	0	0	0
80	0	0	0	0	0	0	0	0
82	8438	57500	0	14000	0	59000	81000	10000
83	0	0	0	120000	120000	0	0	0
97	0	0	0	11000	0	0	0	0
530	41671	323400	102297	549300	1010000	433000	574000	259000
540 MACHINERY, EQUIPMENT								
01	379	0	0	36850	72000	102000	103200	104448
19	125869	255250	128249	396520	523916	174700	190100	227500
82	25653	6000	2794	22000	6000	7000	0	0
83	0	45000	30619	8500	0	0	0	0
540	151901	306250	161662	463870	601916	283700	293300	331948
550 SCIENTIFIC EQUIPMENT								
01	0	0	810	600	0	0	0	0
19	0	0	0	500	0	0	0	0
20	0	5200	651	5200	1400	400	400	400
82	0	0	0	5000	1000	0	8000	2500
550	0	5200	1461	11300	2400	400	8400	2900
560 COMMUNICATIONS EQUIP.								
01	13941	1500	10315	850	850	1350	1370	1391
19	34852	13800	55-	17300	16200	19800	25000	10000
20	0	0	0	4500	0	0	0	0
40	0	0	0	600	0	0	0	0
82	0	0	0	4500	0	0	0	0
560	48793	15300	10260	27750	17050	21150	26370	11391
570 TOOLS, WORK EQUIP.								
01	2348	1175	1529	700	3550	3800	2832	2910
03	9304	0	0	1900	0	0	0	0
19	2328	0	0	850	0	1000	0	0
20	219	200	163	200	200	200	200	200
570	14199	1375	1692	3650	3750	5000	3032	3110
575 COMPUTER EQUIP/SUPPLY								
01	13063	2500	27227-	1000	1015	1030	1045	1075
19	310234	49730	38429	111181	83305	15715	281720	40564
20	0	0	0	0	3000	0	0	0
77	0	13725	13725	20000	0	0	0	0

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	82	0	40000	0	0	0	0	0	0
	88	0	0	0	0	0	0	0	0
	89	0	0	0	0	0	0	0	0
	97	0	0	0	0	0	0	0	0
	575	323297	105955	24927	132181	87320	16745	282765	41639
579	DUI-OTHER EQUIPMENT								
	01	0	0	0	0	0	0	0	0
	579	0	0	0	0	0	0	0	0
580	OTHER EQUIPMENT								
	01	12231	9750	11752	14200	27700	27000	27500	27315
	04	0	14550	12973	0	0	0	0	0
	15	0	0	0	0	0	0	0	0
	19	25181	29400	54894	130500	287400	32000	40300	31000
	20	11486	14150	3855	55750	32500	29100	24000	35150
	30	0	0	2117	0	0	0	0	0
	40	0	0	0	0	0	0	0	0
	44	7464	37	37	0	0	0	0	0
	50	0	0	0	600	3300	3300	2500	1000
	59	22464	800	6462	0	0	800	800	824
	77	13700	0	0	0	0	0	0	0
	82	18545	6000	0	5000	8000	26500	27295	28113
	88	4785	5000	2604	5000	5000	5000	5000	5000
	89	0	0	0	0	0	0	0	0
	92	0	0	21000	0	0	0	0	0
	580	115856	79687	102770	211050	363900	123700	127395	128402
581	TRAF. SIGNAL EQUIP.								
	01	690	3000	1599	3000	3000	3000	3000	3000
	581	690	3000	1599	3000	3000	3000	3000	3000
		892543	1017402	608255	1616740	2363251	1094425	1469507	975250 *
600	EXPENDITURES								
	04	0	0	0	0	0	0	0	0
	17	119532	38500	35735	1000	500	500	500	515
	28	0	0	0	0	0	0	0	0
	38	1021702	725741	725430	0	0	0	0	0
	44	56	13020	12631	160000	0	0	125000	128750
	45	129869	16530	16530	0	0	0	0	0
	97	0	0	0	0	85767	103072	68809	13097
	600	1271159	793791	790326	161000	86267	103572	194309	142362
601	ACQSN & CONST OF BLD								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0
36	271180	0	3922-	0	0	0	0	0
38	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0
44	60594	1355263	1355263	0	0	0	0	0
45	0	0	0	100000	0	0	0	0
601	331774	1355263	1351341	100000	0	0	0	0
604 PRAIRIE VISTA GOLF								
02	0	100000	124356	0	0	0	0	0
63	0	0	0	2800000	0	0	0	0
604	0	100000	124356	2800000	0	0	0	0
605 CONST., IMPROV. PARKS								
01	1838	7200	57	6450	15600	20300	23480	24309
02	140095	416000	169748	315000	170000	230000	50000	180000
16	4385	0	0	0	0	0	0	0
20	2885	4800	6432	5000	5000	5000	5000	5000
80	863-	0	0	0	0	0	0	0
81	46248-	33000	0	15000	20000	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	18709	20000	20000	0	0	0	0	0
605	120801	481000	196237	341450	210600	255300	78480	209309
606 ADDITIONS/ALTERATIONS								
01	40650	110387	68868	50365	27150	17000	2000	1000
02	20	0	235-	750000	225000	225000	0	0
03	0	0	96395	48400	0	0	0	0
15	0	0	0	0	0	0	0	0
19	0	0	0	76000	3100	12000	0	0
20	0	13484	0	0	0	0	0	0
47	0	0	0	2000000	0	0	0	0
80	0	0	0	0	0	0	0	0
88	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
606	40670	123871	165028	2924765	255250	254000	2000	1000
611 CONST IMPROV PKS-LAKE								
80	0	0	0	0	0	0	0	0
611	0	0	0	0	0	0	0	0
619 CURB REPAIR PROG.								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	02	0	65000	0	65000	70000	70000	70000	75000
	80	0	0	0	0	0	0	0	0
	619	0	65000	0	65000	70000	70000	70000	75000
620	CONST IMPROV STREET								
	02	590461	1775000	926881	2995000	605000	410000	310000	320000
	14	411290	2800000	312521	3990000	1065000	2045000	2515000	550000
	36	0	0	3770-	0	0	0	0	0
	38	601119	0	30150-	80000	0	0	0	0
	44	0	1279000	1317800	0	130000	0	0	0
	53	0	0	0	0	0	0	0	0
	60	0	1983000	1047218	570000	766000	0	0	0
	62	0	25	6695-	0	0	0	0	0
	63	0	0	0	0	2800000	0	0	0
	80	16565	0	0	0	0	0	0	0
	620	1619435	7837025	3563805	7635000	5366000	2455000	2825000	870000
621	CONS IMP PARKING LOT								
	40	65348	13900	1341	12900	13000	13000	13000	13000
	621	65348	13900	1341	12900	13000	13000	13000	13000
622	IMPR. RR CROSSINGS								
	02	0	30000	0	30000	30000	30000	30000	30000
	80	0	0	0	0	0	0	0	0
	622	0	30000	0	30000	30000	30000	30000	30000
623	CONST BIKE TRAIL								
	02	0	90000	88500	0	0	0	0	0
	38	0	0	0	0	0	0	0	0
	39	0	0	0	0	0	0	0	0
	623	0	90000	88500	0	0	0	0	0
625	CONST-OTHER PROJECT								
	21	0	0	32201	0	0	0	0	0
	62	222910-	36000	11547	0	0	0	0	0
	625	222910-	36000	43748	0	0	0	0	0
626	CONST-MFT-PROJECT								
	62	235240	4500	8704-	0	0	0	0	0
	626	235240	4500	8704-	0	0	0	0	0
627	CONST-SPEC ASSES								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
62		0	0	0	0	0	0	0	0
	627	0	0	0	0	0	0	0	0
628	IMPROVEMENT-BASINS								
84		0	0	0	175000	0	0	0	0
	628	0	0	0	175000	0	0	0	0
630	WHITE PL CONSTRUCTION								
02		0	50000	0	60000	60000	0	0	0
	630	0	50000	0	60000	60000	0	0	0
635	BEAUTIFICATION								
02		19919	0	4424	10000	10000	10000	10000	10000
80		0	0	0	0	0	0	0	0
95		0	0	0	0	0	0	0	0
97		0	30000	0	0	0	0	0	0
	635	19919	30000	4424	10000	10000	10000	10000	10000
640	SEWER CONSTRUCTION								
02		9881	0	0	0	0	0	0	0
30		0	0	0	0	0	0	0	0
31		91571	170000	220778	110000	105000	0	0	0
34		0	0	0	0	0	0	0	0
36		160714	200000	23	0	0	0	0	0
38		131832	12886	12886	0	0	0	0	0
39		0	0	0	0	0	0	0	0
44		0	63600	63548	0	0	0	0	0
80		0	0	0	0	0	0	0	0
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		34076	15000	0	0	0	0	0	0
	640	428074	461486	297235	110000	105000	0	0	0
645	FLOOD CONTROL								
02		0	0	0	0	0	0	0	0
57		240063	1490000	395148	845000	890000	240000	720000	530000
80		0	0	0	0	0	0	0	0
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		0	0	0	0	0	0	0	0
	645	240063	1490000	395148	845000	890000	240000	720000	530000
690	CONST. DIST. MAINS								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
20		0	0	0	0	0	0	0	0
21		568087	658300	352353	415000	250000	290000	175000	390000
36		0	80000	12395	0	0	0	0	0
38		7015	0	0	0	0	0	0	0
39		237533	137000	0	0	0	0	0	0
44		0	0	0	0	0	0	0	0
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		0	60000	5660	0	50000	10000	10000	10000
	690	812635	935300	370408	415000	300000	300000	185000	400000
692	CONST. METERS, WATER								
20		45904	36000	73044	37000	38000	39000	40000	40000
	692	45904	36000	73044	37000	38000	39000	40000	40000
693	CONST. HYDRANTS								
20		2252	3000	5886	5000	5000	5000	5000	5000
	693	2252	3000	5886	5000	5000	5000	5000	5000
698	LAND RIGHT-OF-WAY								
31		0	0	0	0	0	0	0	0
	698	0	0	0	0	0	0	0	0
699	LAND								
01		0	0	131	0	0	0	0	0
02		200	70000	34503	77761	77761	77761	77761	77761
03		0	0	715	0	0	0	0	0
38		0	197341	197341	0	0	0	0	0
44		2579384	74800	74730	0	0	0	0	0
51		117384	0	290127	0	0	0	0	0
69		19444	30000	0	30000	30000	30000	30000	30000
80		0	0	0	0	0	0	0	0
81		51000	0	0	0	0	0	0	0
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		66997	531497	2888	200000	0	0	0	0
	699	2834409	903638	600435	307761	107761	107761	107761	107761
		7844773	14839774	8062558	16034876	7546878	3882633	4280550	2433432 *
710	BONDS RETIRED								
13		725000	775000	775000	850000	925000	975000	1050000	1125000

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET YTD 88-89	ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
23		0	0	0	0	0	0	0	0
24		0	0	0	0	0	100000	100000	100000
25		0	0	0	0	20000	95000	100000	100000
40		130000	135000	135000	145000	150000	160000	170000	180000
43		0	0	0	0	0	0	0	0
52		0	0	0	0	0	0	0	0
64		0	0	0	0	0	270000	560000	600000
73		175000	175000	175000	0	0	0	0	0
	710	1030000	1085000	1085000	995000	1095000	1600000	1980000	2105000
711	LOAN RETIREMENT								
15		0	0	0	0	0	0	0	0
19		8546	0	0	0	0	0	0	0
24		0	0	0	0	0	475000	475000	475000
25		0	0	0	0	20000	95000	100000	100000
77		3348	2430	2637	0	0	0	0	0
	711	11894	2430	2637	0	20000	570000	575000	575000
712	BONDS RETIRED- STREET								
23		0	0	0	150000	165000	160000	180000	205000
40		0	0	0	0	0	0	0	0
	712	0	0	0	150000	165000	160000	180000	205000
713	BDS RET. -TE=TIF-CB								
23		0	0	0	0	10000	15000	20000	20000
	713	0	0	0	0	10000	15000	20000	20000
714	BONDS RETIRED-TE-TIFM								
23		0	0	0	0	0	0	0	25000
	714	0	0	0	0	0	0	0	25000
		1041894	1087430	1087637	1145000	1290000	2345000	2755000	2930000 *
850	HEALTH CARE PROJECTS								
88		0	3718	9-	0	0	0	0	0
	850	0	3718	9-	0	0	0	0	0
851	MEDICINES								
88		132534	150000	147268	150000	150000	150000	150000	150000
	851	132534	150000	147268	150000	150000	150000	150000	150000

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
852	DIET PRESCRIBED MEALS								
	88	72607	103438	85977	119064	119064	119064	119064	119064
	852	72607	103438	85977	119064	119064	119064	119064	119064
853	PSYCHIATRIC, TREATMENT								
	88	0	0	0	0	0	0	0	0
	853	0	0	0	0	0	0	0	0
854	SCHOOL CHILDREN AID								
	88	1024	1300	780	1300	1300	1300	1300	1300
	854	1024	1300	780	1300	1300	1300	1300	1300
881	TO FIRE TRUSTEES								
	05	645856	523945	540333	582027	605308	629520	654701	680889
	881	645856	523945	540333	582027	605308	629520	654701	680889
882	TO POL TRUSTEES								
	10	487218	481085	498736	602071	626154	651200	677248	704338
	882	487218	481085	498736	602071	626154	651200	677248	704338
886	REHABILITATION LOANS								
	45	0	0	0	0	0	0	0	0
	64	0	0	0	0	0	0	0	0
	68	40008	75000	44504	130000	135000	115000	95000	95000
	69	151867	160000	190969	130000	130000	105000	105000	110000
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	80268	99557	48478	100000	100000	50000	25000	25000
	886	272143	334557	283951	360000	365000	270000	225000	230000
887	REIMB FOR MEDICAL EXP								
	86	46306	75000	58649	75000	75000	77250	79567	81954
	887	46306	75000	58649	75000	75000	77250	79567	81954
888	REIMB FOR DAY CARE EX								
	86	48021	40000	52627	40000	40000	41200	42436	43709
	888	48021	40000	52627	40000	40000	41200	42436	43709

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
890	ADJUSTMENT OF INVENTY								
	68	0	0	0	0	0	0	0	0
	69	0	0	0	0	0	0	0	0
	97	0	0	0	0	0	0	0	0
	890	0	0	0	0	0	0	0	0
895	VACATION PAY ADJUSTMT								
	03	0	0	0	0	0	0	0	0
	20	0	0	0	0	0	0	0	0
	30	0	0	0	0	0	0	0	0
	40	0	0	0	0	0	0	0	0
	895	0	0	0	0	0	0	0	0
		1705709	1713043	1668312	1929462	1981826	1939534	1949316	2011254 *
900	DEPRECIATION								
	20	0	0	0	0	0	0	0	0
	30	0	0	0	0	0	0	0	0
	40	0	0	0	0	0	0	0	0
	900	0	0	0	0	0	0	0	0
901	TRANSFER TO SEWER FD								
	02	0	0	0	0	0	0	0	0
	12	0	160000	0	160000	160000	160000	160000	164800
	38	28805	0	0	0	0	0	0	0
	44	15731	0	0	0	0	0	0	0
	901	44536	160000	0	160000	160000	160000	160000	164800
902	TRANS TO CAPITAL IMP								
	01	0	0	0	1267500	1038500	347000	90250	142250
	51	1017317	1475000	1342799	1118026	667600	683303	724311	746040
	902	1017317	1475000	1342799	2385526	1706100	1030303	814561	888290
903	TRANS TO VP BOND FUND								
	38	779055	532162	532163	532162	0	0	0	0
	44	289727	434590	434590	0	0	0	0	0
	903	1068782	966752	966753	532162	0	0	0	0
904	TR. TO E.R.F FOR L/P								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT	ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01	8172	0	0	0	0	0	0	0
15	3463	3450	3463	0	0	0	0	0
904	11635	3450	3463	0	0	0	0	0
905 EQUIPMENT REPLACEMENT								
01	790060	907698	907699	1049720	1227081	1388739	1451938	1420002
03	8921	9936	9936	14768	19746	18420	17428	17678
15	11602	9712	9712	20000	20000	20372	23098	23000
19	0	0	0	0	0	0	0	0
20	77852	43109	44118	89175	99262	100256	99137	96514
30	50096	51969	51969	38960	48724	57129	55538	55538
40	8148	9310	9310	10710	9147	6200	6200	6247
88	2000	2500	2500	2500	2500	2500	2500	2500
905	948679	1034234	1035244	1225833	1426460	1593616	1655839	1621479
906 CONTRIB TO IMRF								
01	0	0	0	0	0	0	0	0
06	801464	725000	864556	530000	550000	580000	600000	620000
15	89068	91336	85671	115171	126222	138402	148192	153886
20	130744	115000	140978	120000	123600	127300	131100	135000
30	39108	50481	35610	53005	54595	56232	57918	59655
35	2014	0	1725	0	0	0	0	0
40	22900	23423	21834	18144	18870	19625	20410	21225
41	0	0	0	6400	6650	6900	7175	7475
68	168	470	294	509	528	549	571	594
69	3939	5155	4705	5422	5798	6030	6271	6522
88	13388	18398	17696	23694	24639	25621	26642	27704
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	22669	28933	23578	24738	26154	27200	28288	29420
906	1125462	1058196	1196647	897083	937056	987859	1026567	1061481
907 TO UNEMPLOYMENT COMP								
07	24544	30000	12022	30900	31827	32781	33764	34776
15	0	2860	0	2940	2500	3000	3100	3100
20	0	3090	0	3200	3200	3200	3200	3200
30	0	942	0	970	999	1028	1058	1089
40	0	1160	0	910	910	910	910	910
41	0	0	0	250	250	250	250	250
88	0	600	0	600	600	600	600	600
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
907	24544	38652	12022	39770	40286	41769	42882	43925
908 SISTER CITY FUND								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
01		8456	4933	4933	2600	3760	5487	5754	5963
	908	8456	4933	4933	2600	3760	5487	5754	5963
909	CITY CON TO FICA								
06		0	0	0	420000	450000	480000	500000	520000
	909	0	0	0	420000	450000	480000	500000	520000
910	TO HEALTH INS								
01		0	0	0	0	0	0	0	0
20		34947	37200	43007	37200	37200	37200	37200	37200
30		8222	7200	16987	7200	7416	7638	7867	8103
40		6875	8500	11221	8636	8650	8650	8650	8650
41		0	0	0	2980	2980	2980	2980	2980
68		98-	103	91	148	148	175	175	175
69		1446	1208	1464	1722	1722	2100	2100	2100
86		0	0	0	0	0	0	0	0
88		4770	4733	6356	7050	7050	7050	7050	7050
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		5720	8023	8385	8623	8623	9550	9550	9550
	910	61802	66967	87511	73559	73789	75343	75572	75808
911	TO 1989 PKG BD FD								
02		0	0	0	60000	60000	100000	100000	100000
41		0	0	0	209250	209250	261225	261225	261225
45		0	0	0	0	0	60000	60000	60000
	911	0	0	0	269250	269250	421225	421225	421225
917	EXPENDITURES								
11		99235	100000	57394	100000	100000	100000	100000	100000
	917	99235	100000	57394	100000	100000	100000	100000	100000
920	TO WATER M & O								
21		0	0	0	0	0	0	0	0
	920	0	0	0	0	0	0	0	0
921	TO WATER DEPRECIATION								
20		0	0	0	55942	292854	496256	630146	789786
	921	0	0	0	55942	292854	496256	630146	789786
926	TO LK BL ASSN IMPR FD								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

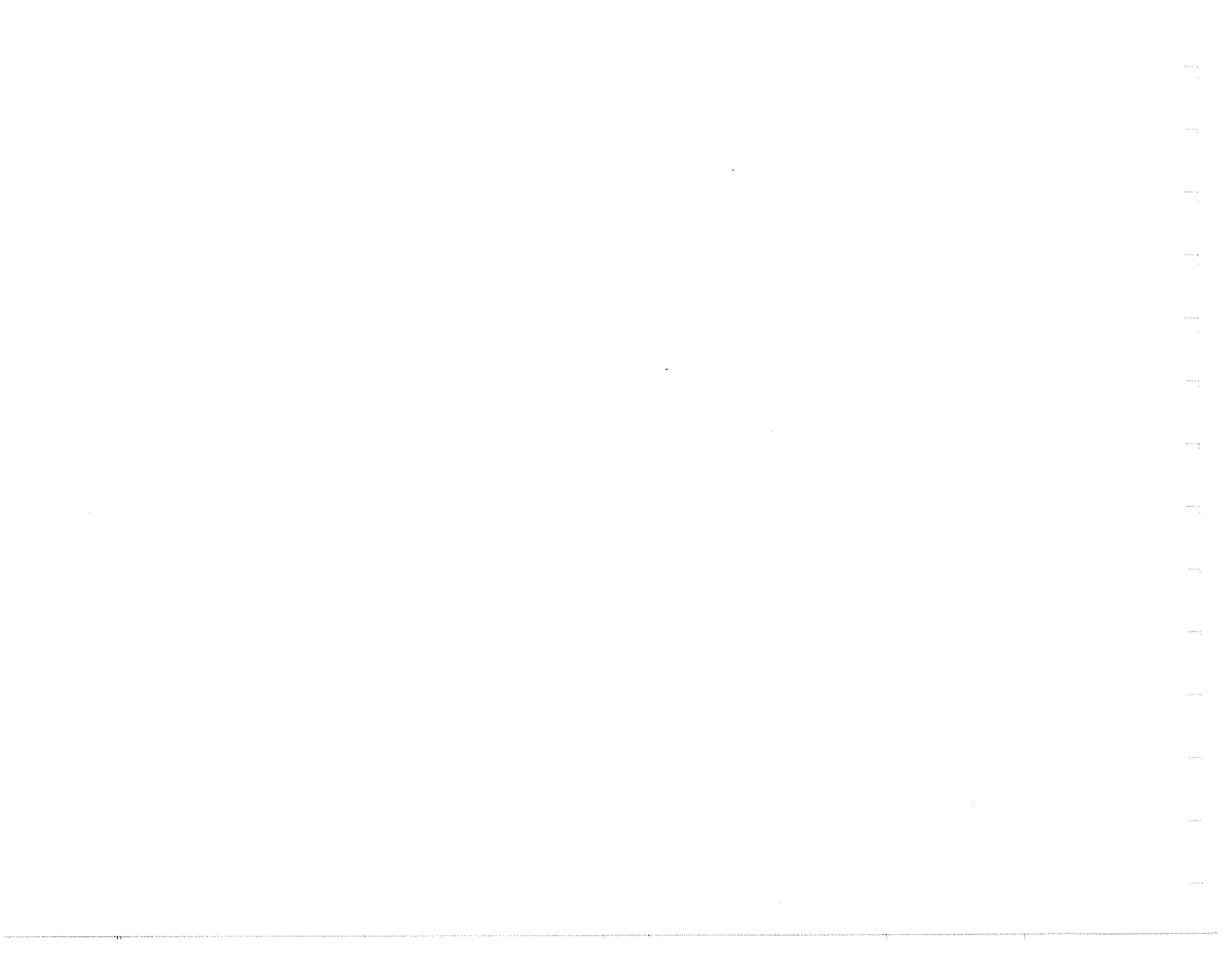
ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	
	20	1000	1000	1000	1000	1500	1500	1500	1500	
	926	1000	1000	1000	1000	1500	1500	1500	1500	
927	TRANS TO 1989 BD FD									
	01	0	0	0	122500	332500	690000	959750	957750	
	02	0	0	0	80000	80000	80000	80000	80000	
	14	0	0	0	225000	0	0	0	0	
	20	1112909	1175765	1212217	1223761	1224386	1193449	1183136	1161685	
	30	221928	170939	170939	152545	152545	152545	157121	161834	
	37	0	23813	23813	182694	182694	182694	182694	182694	
	927	1334837	1370517	1406969	1986500	1972125	2298688	2562701	2543963	
928	TO WORKING CASH									
	15	25000	25000	0	25000	25000	0	0	0	
	928	25000	25000	0	25000	25000	0	0	0	
931	TO COMMUNITY DEV									
	01	4075	0	0	0	0	0	0	0	
	31	0	0	0	0	0	0	0	0	
	96	0	0	0	0	0	0	0	0	
	97	18034	6417	3542	9191	9337	9517	9677	9843	
	931	22109	6417	3542	9191	9337	9517	9677	9843	
932	TRANS TO RESID REV									
	96	0	0	0	0	0	0	0	0	
	97	43001	42345	27545	46157	47889	49934	51641	53417	
	932	43001	42345	27545	46157	47889	49934	51641	53417	
933	TO SEW. DEPR. RES. ACCT									
	30	0	77259	77259	70255	52544	54021	51942	53500	
	933	0	77259	77259	70255	52544	54021	51942	53500	
934	TRANSFER TO S O A R F									
	01	45851	54183	54183	61996	66839	70052	72830	75334	
	934	45851	54183	54183	61996	66839	70052	72830	75334	
935	TRANSFER TO 1979 ST B									
	14	225000	225000	225000	0	0	0	0	0	
	935	225000	225000	225000	0	0	0	0	0	
938	UTILITY TAX									

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	20	72679	65000	82898	67500	68000	70000	72000	74000
	51	250000	591221	0	578465	1435536	1318043	1102059	866079
	55	0	0	0	0	0	0	0	0
	938	322679	656221	82898	645965	1503536	1388043	1174059	940079
939	TRANSFER TO COMM REH								
	69	0	0	0	0	0	0	0	0
	939	0	0	0	0	0	0	0	0
940	TRANS TO FIRE PENSION								
	51	0	0	0	0	0	0	0	0
	940	0	0	0	0	0	0	0	0
942	TRAN TO POLICE PENS								
	51	0	0	0	0	0	0	0	0
	942	0	0	0	0	0	0	0	0
945	TO FLOOD CONTROL								
	51	0	0	0	0	0	0	0	0
	945	0	0	0	0	0	0	0	0
946	TR TO PARKING FUND								
	46	0	0	0	0	0	0	0	0
	51	0	35192	0	49994	24529	0	0	0
	946	0	35192	0	49994	24529	0	0	0
951	TRANSFER TO BOND FD								
	62	0	0	0	0	0	0	0	0
	951	0	0	0	0	0	0	0	0
955	TO LIBRARY FD								
	51	0	0	0	0	0	0	0	0
	955	0	0	0	0	0	0	0	0
960	TRANSFER EVANS BLDG								
	68	0	0	0	0	0	0	0	0
	960	0	0	0	0	0	0	0	0
970	TO TOWN OF NORMAL								

EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 87-88	BUDGET 88-89	YTD ACTUAL 4/30/89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94
	37	11708	2500	2464	100000	100000	100000	103000	106090
	51	0	0	0	0	0	0	0	0
	970	11708	2500	2464	100000	100000	100000	103000	106090
971	TO MCLEAN COUNTY								
	59	75000	100000	100000	100000	75000	80000	80000	80000
	971	75000	100000	100000	100000	75000	80000	80000	80000
972	TO TOURISM BUREAU								
	58	76105	100910	100218	90000	92000	95000	97850	100785
	972	76105	100910	100218	90000	92000	95000	97850	100785
973	TO JUDGEMENT FUND								
	51	0	0	0	0	0	0	0	0
	973	0	0	0	0	0	0	0	0
974	TO GEN FD FRINGE BEN								
	50	0	0	0	0	0	0	0	0
	974	0	0	0	0	0	0	0	0
975	TO 1985 CONSTR BD FD								
	13	0	0	0	0	0	0	0	0
	52	381495	248000	318129	0	0	0	0	0
	975	381495	248000	318129	0	0	0	0	0
		6974313	7852728	7105973	9347783	9429854	9538613	9637746	9657268 *
		41700733	52357569	43515084	55917149	49250282	46576040	48522523	47265642 **



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 grante.

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.