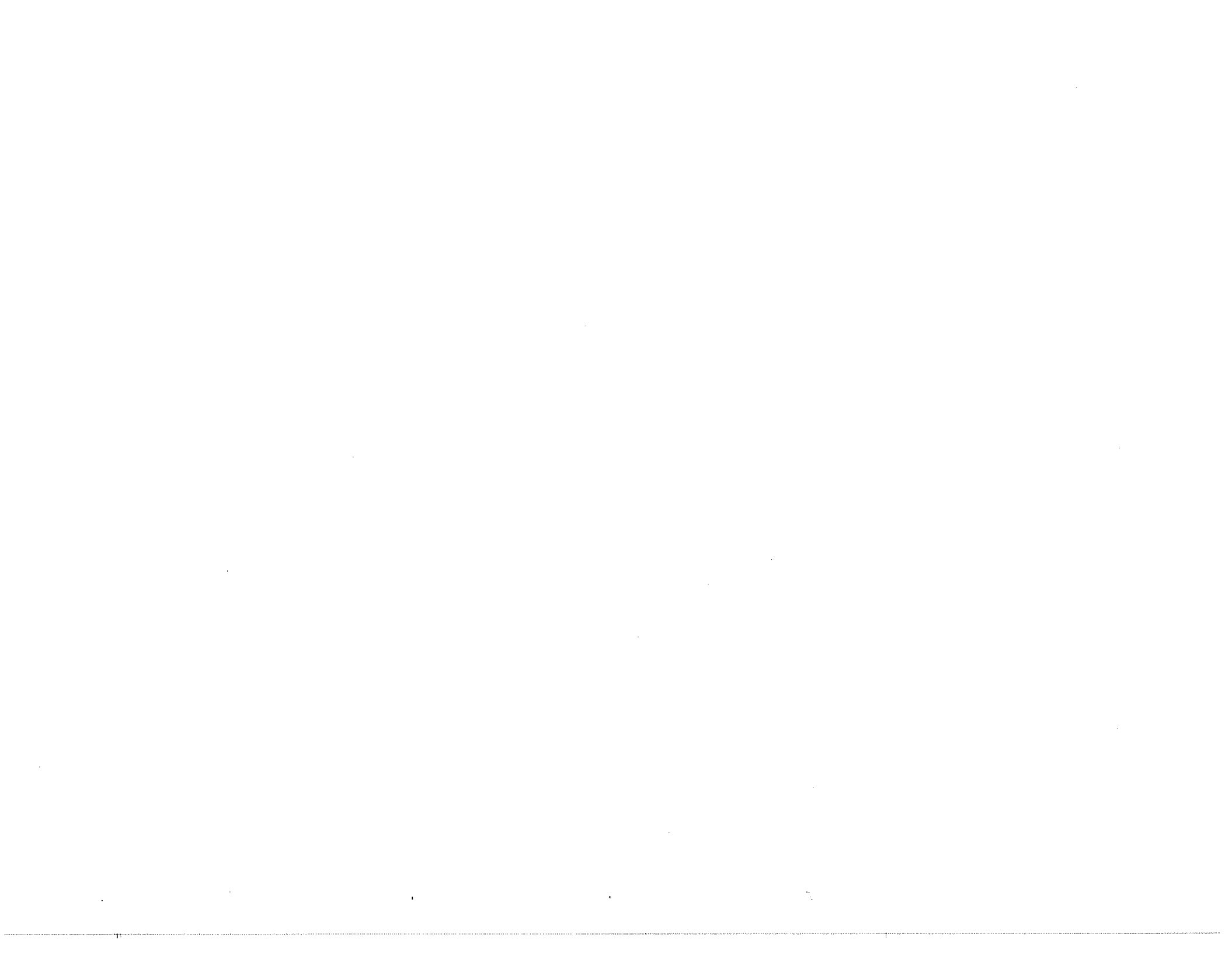


Annual Budget and Five Year Budget

Annual Budget Year Ending April 30, 1989

Five Year Budget Years ending
April 30, 1989 through 1993





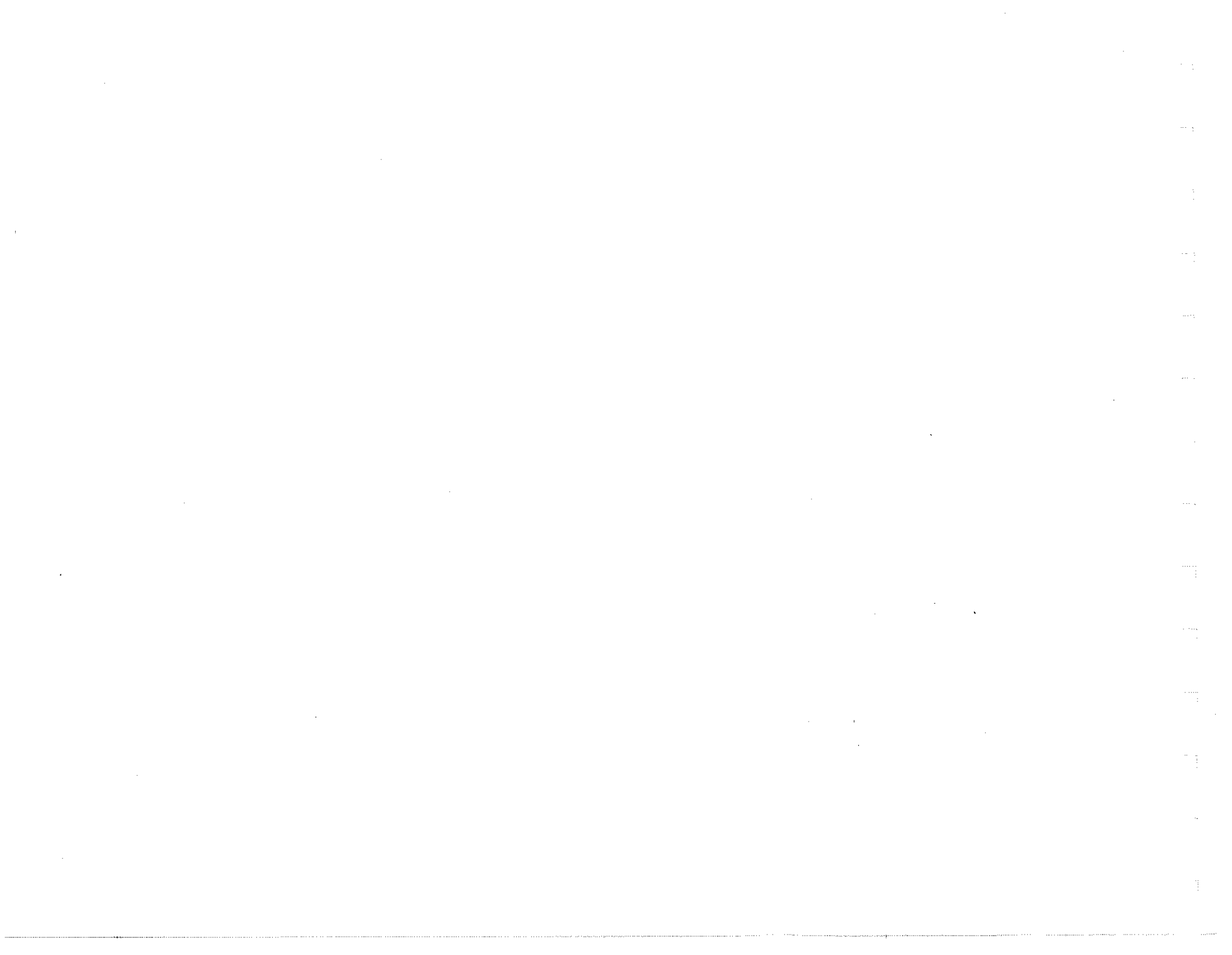
**ANNUAL AND FIVE-YEAR BUDGET
OF THE
CITY OF BLOOMINGTON, ILLINOIS**

**ANNUAL BUDGET YEAR ENDING APRIL 30, 1989
FIVE-YEAR BUDGET YEARS ENDING APRIL 30, 1989 - 1993**

THE BLOOMINGTON CITY COUNCIL

JESSE R. SMART, MAYOR

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





GOVERNMENT FINANCE OFFICERS ASSOCIATION

AWARD FOR

*Distinguished
Budget Presentation*

PRESENTED TO

City of Bloomington, Illinois

For the Fiscal Year Beginning May 1, 1987

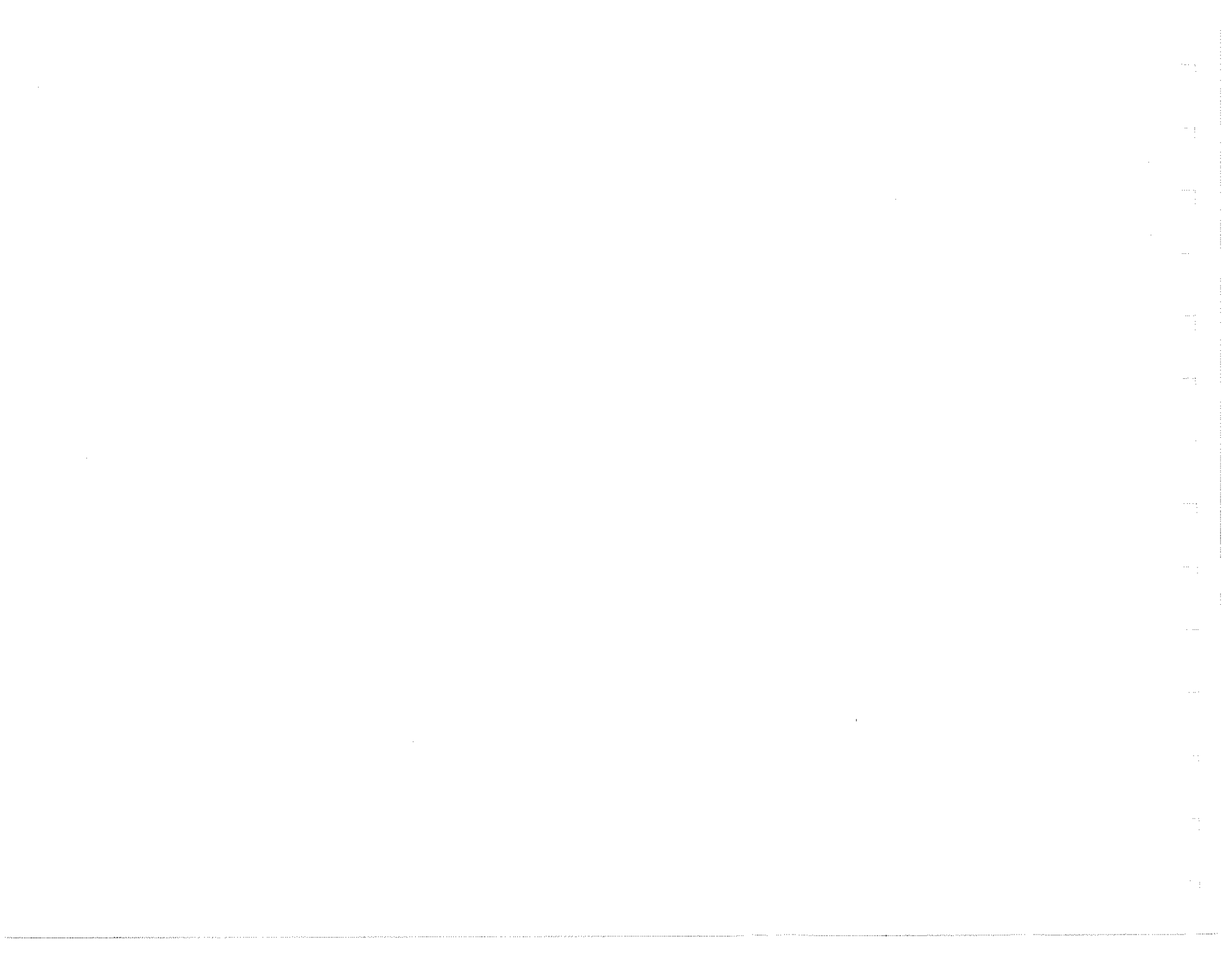


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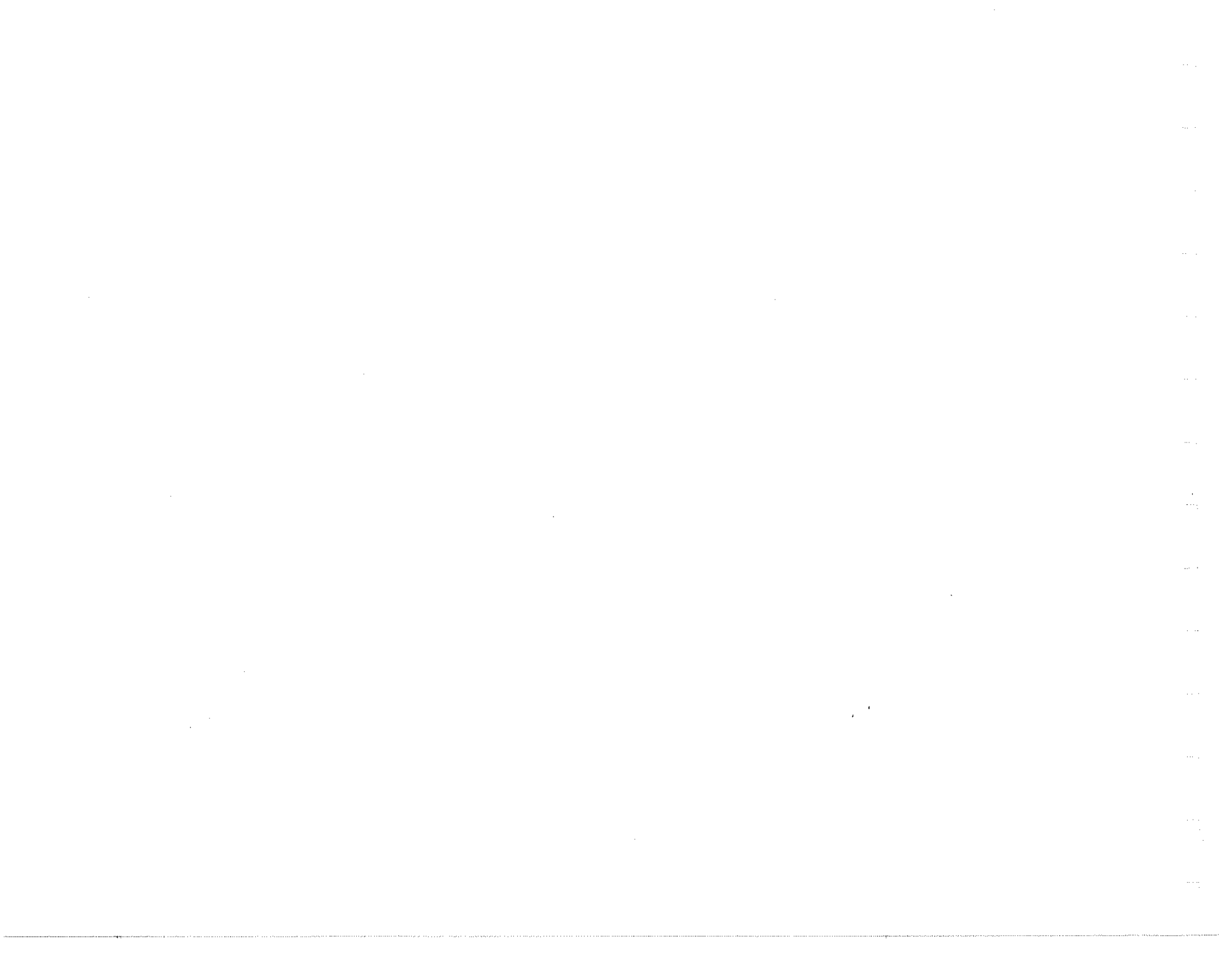
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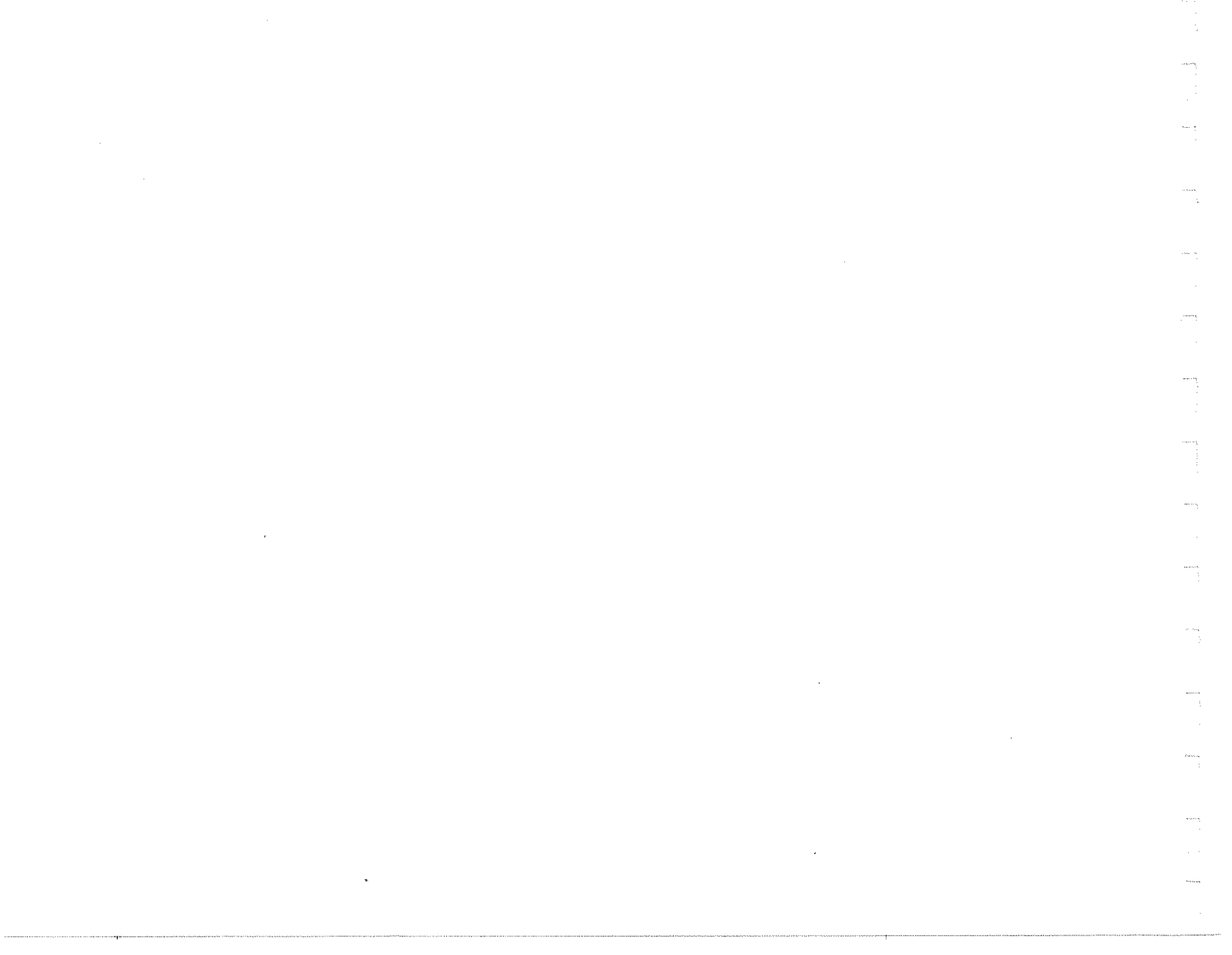
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INTRODUCTION



TO THE HONORABLE MAYOR AND CITY COUNCIL
BLOOMINGTON, ILLINOIS

Council Members:

The budget that has been submitted to you represents a balanced budget for the next five years. In order to balance this budget, I am recommending that the fee charged for the use of the sanitary sewer system be increased by 10% beginning May 1, 1988 and that the rate charged water customers be raised 5% May 1, 1989, and an additional 5% on May 1, 1991. This additional income is necessary to offset the increasing cost of providing these services and, more importantly, additional funds are needed to provide a minimum level of funding for the replacement and repair of an aging system.

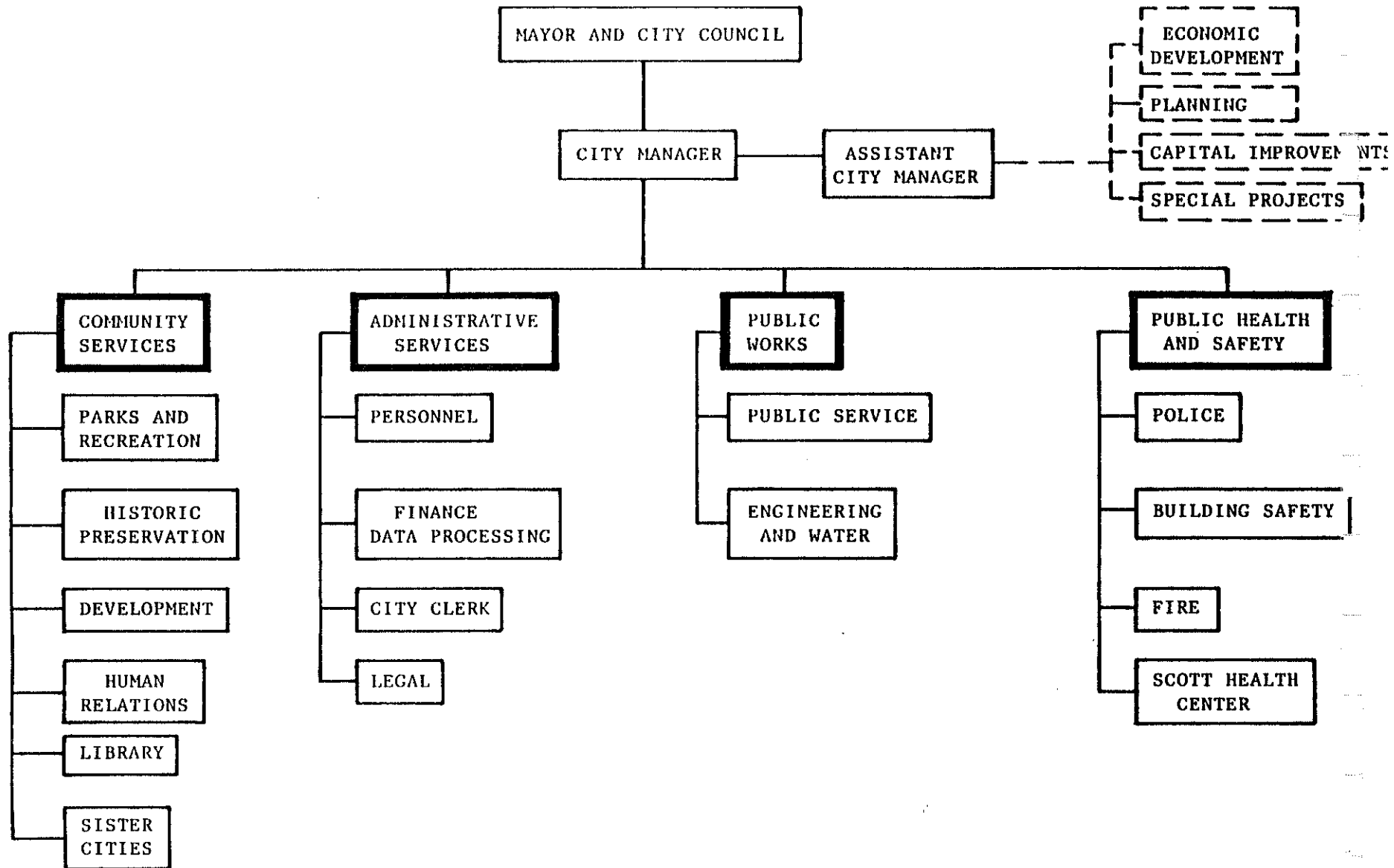
The major problem facing the City in the next five years will be the funding of necessary and desirable capital improvements. As the City continues to expand, new major streets, water mains, sewer lines and park facilities will be necessary to serve these areas. Unfortunately, the City has the responsibility to provide these facilities at the beginning of the growth cycle before the new development provides income to off-set these costs which places a strain on the budget. The proposed budget provides for an adequate level of funding for these facilities but there is no room for the construction of facilities that will be needed to support growth that has not been anticipated or for the City to pay for an increased percentage of planned facilities that are anticipated to be financed with private funds. For these reasons the cost of the construction of the new golf course has not been included in this budget, and no new revenue has been proposed to provide funding for this project. Next year we should seriously consider the need for new revenue which should be dedicated to the funding of capital improvements.

I am recommending this delay in the discussion of new revenue sources in order to thoroughly study the long-range (20 years) need for infrastructure improvements and new projects based on population growth forecasts. This study would signal a renewed emphasis on the part of the staff to use long-range planning as a basis for sound budgeting.

Respectfully submitted,



HERMAN DIRKS
City Manager



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Herman Dirks	City Manager	4 Years
Sally Roderick	Personnel Director	1 Year
Sandra Cordero	City Clerk	18 Years
Allan Horsman	Finance Director - City Treasurer	13 Years
David Stanczak	Corporation Counsel	16 Years
Mike Miller	Chief of Police	26 Years
John M. Sinclair	Fire Chief	22 Years
Emily Marchell	Director of Human Relations	9 Years
Paul Gastineau	Director of Public Service	36 Years
George Swier	Director of Engineering and Water	9 Years
Tom Hamilton	Director of Community Development	2 Years
Keith Rich	Director of Parks and Recreation	13 Years
Vince Quevedo	Director of Building Safety	16 Years
Matthew Kubiak	Director of Bloomington Public Library	1 Year
Marianne Erickson	Director of J.M. Scott Health Resource Center	4 Years

CITY OF BLOOMINGTON

BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 1989

ORDINANCE NO. 1988 - 37

Make Appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1988 and ending April 30, 1989, 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 for the Fiscal Year of said City of Bloomington, McLean County, Illinois, beginning May 1, 1988 and ending April 30, 1989.

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, 1989, 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)

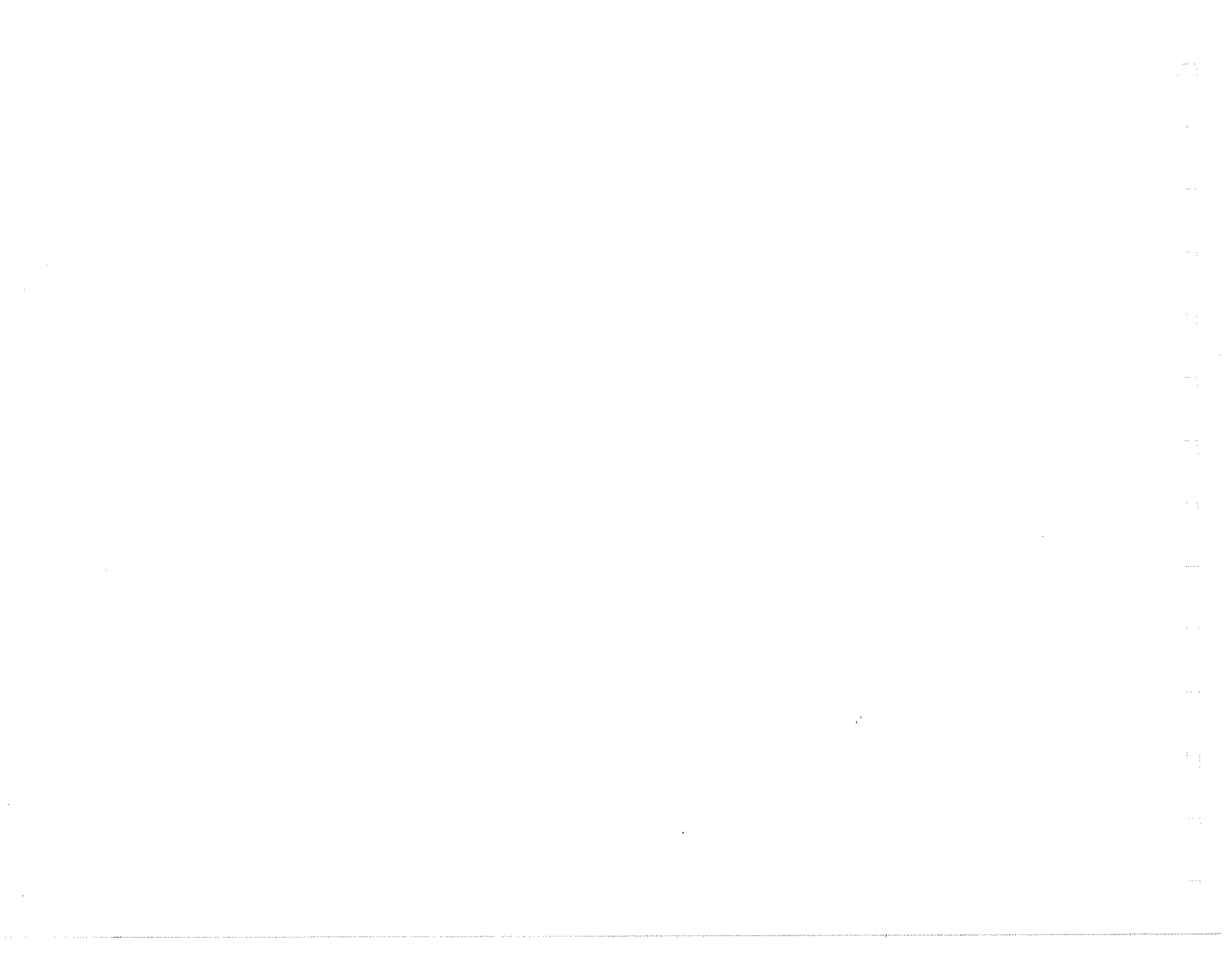
ATTEST:

SANDRA CORDERO, CITY CLERK

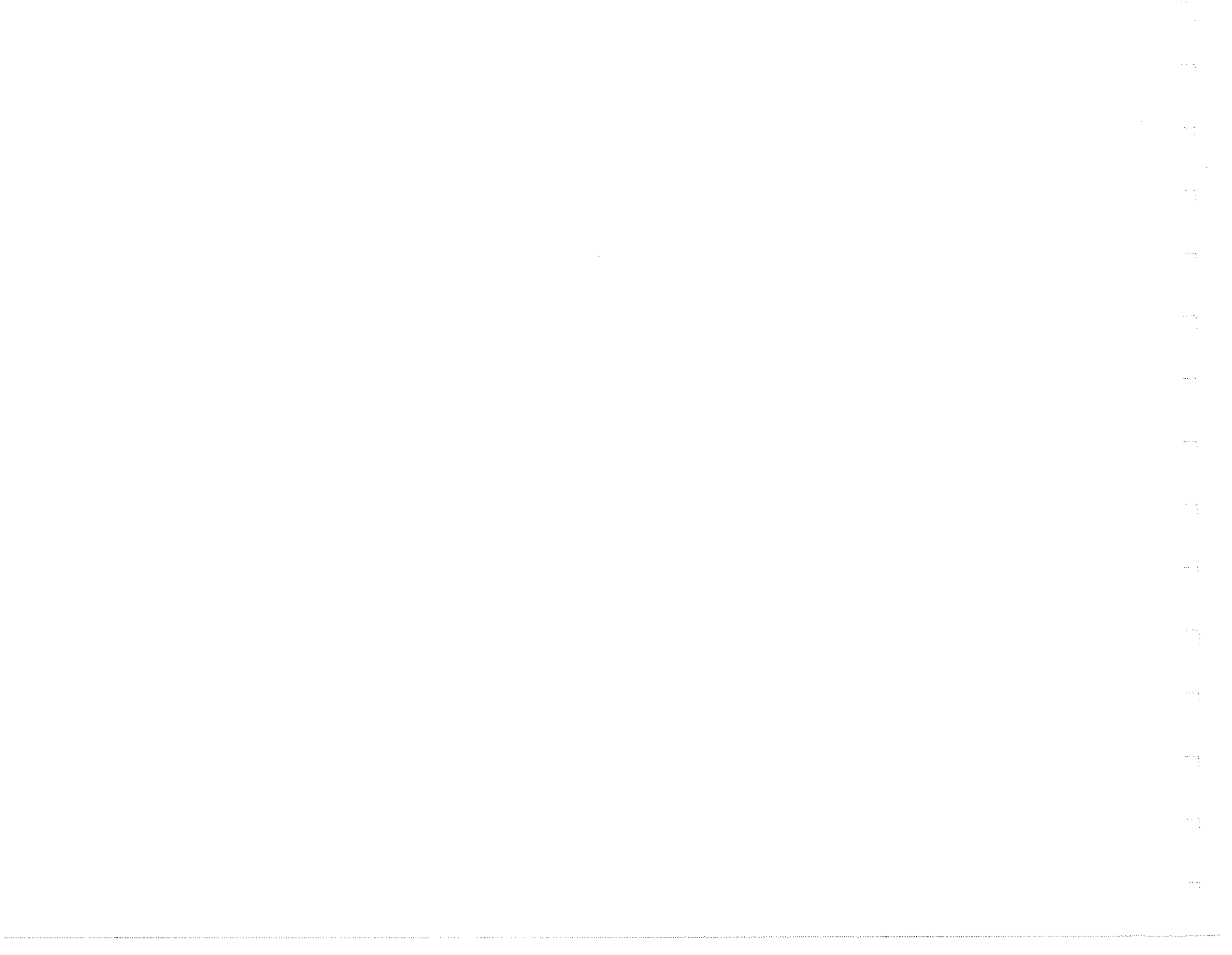
Passed by the City Council of the City of Bloomington, Illinois this 25th day of April, A.D., 1988.

Approved by the Mayor of the City of Bloomington, Illinois this 25th day of April, A.D., 1988.

Recorded this 25th day of April, A.D., 1988
Published this 26th day of April, A.D., 1988



BUDGET COMMENTARY



DIRECTOR OF FINANCE COMMENTARY

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 of 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 accomodate company growth. This facility will house approximately 350 people, in addition to its existing facility that employes 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 197% of 1977-78 revenues. Expenditures increased to a level of 194% of 1977-78 expenditures. (See Table I) An analysis of those revenues (Table II) points out some interesting facts about the City of Bloomington revenue structure. Property taxes used for day to day operations of the City equal 192% of the 1977-78 levels as compared to Sales Tax which equal 194%. Sales Tax provides 48.4% 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 12.94 square miles to 16.30 square miles (Table III) during the last ten years, or 126% of the 1977-78 size. Labor Department statistics show that since 1977 the cost of living has grown from 216.4 to 346.2, or an increase of 57.2%. Using these two factors and assuming all other factors are equal, it would take \$2.24 (1987 dollars) to provide \$1 in 1977 services.

We have more manpower more and better equipment and I believe generally provide a higher level of service in all areas than in 1977.

In preparation of this budget, due to an expected moderate increase in Assessed Valuation, a moderate economy and a slow inflation rate, we have prepared a budget that reflects an increase in personnel of 13.33 persons or a 2.9% increase, and several items of improvements to allow the various departments to operate more efficiently. These are explained later on under individual department discussion. Also, in our current fiscal year we have seen a stabilization in Sales Tax revenue. In order to offset the elimination of Revenue Sharing and increased needs for Capital Improvements, we implemented in 1987 an increase in the local Sales Tax from 1% to 1.25%. This produces \$1,400,000 per year in Sales Tax. This Sales Tax has met our expectations and has provided us with the projected revenue. It also has allowed us to help the State have better information regarding new business and ones who need help in understanding the tax reporting requirements of the State and City. This allows us to use an increased amount of our Utility Tax for Capital Improvements instead of subsidizing the General Funds. However, some subsidy is still needed from the Utility Tax Fund for the General Fund, although greatly reduced from previous years. The Parking Fund continues to require a subsidy from Utility Tax also.

This budget also proposes that the 1988 Tax Levy (revenue received in the 1989-90 budget year) represents a 6.7% increase. Also included is a levy for 6¢ per \$100 Assessed Valuation for the bond issue to construct two additional streets that could not be done with current revenues. The Tax Levy includes additional funds for our insurance. The insurance and claim settlements are a very unstable area at present. As you are all aware, we have experienced a tremendous increase in our cost of insurance coverage. It is also expected to continue. This budget proposes a 2.5% increase in the 1989 Levy. In the 1990 year Levy (received in 1991-92) this budget proposes a 2.5% increase. The 1991 Levy (received in 1992-93) anticipates a 2.4% increase. This is an effort to bring our levy rate down to \$1.5600.

It is possible that our Sales Tax or Utility Tax will produce sufficient revenue to offset any increase. However, at this point, it would be only optimistic to project that large an increase in either sales or utility tax receipts.

The budget proposes an increase in the Sewer Charges of 10% in 1988. There has not been an increase since May 1, 1982. With increased costs of wages and supplies, this is a reasonable increase and should produce a modest amount to keep the Sewer Depreciation Fund able to meet major emergency repairs that should occur to the system. Many of our sewers are over 75-years old.

This budget also proposes a 5% increase in Water Rates for May 1, 1989 and May 1, 1991. The Water Fund due to the increased size and capacity of the plant requires more funds to maintain and produce

quality water. It also needs funds to build new water transmissions to the expanding areas of the City. For several years now, the depreciation fund has been used to a point that should a majorequipment or major main problem arise, we would be in a very tight position to pay for such a problem. These increases should allow us to begin to build up this fund in the 1990-91 fiscal year. Salaries and supplies increase at 4 to 5% each year and useage seems to increase only 1 to 2% and with our declining rate structure unless the increase is new single family dwellings, the useage increase may produce less than a 1% increase in revenue. As Finance Director, I recommend a rate study be done in the near future to determine if our rate structure is still adequate.

In 1985, we issued \$17,640,000 in General Obligation Bonds. This issue refunded our present outstanding issues which were due to end in 1988-89 and provided us with approximately \$12,000,000 in new money to provide needed improvements in our Water Treatment and Pumping facilities and a few selected street projects. This was the result of a consultants study begun in 1984. This facility has been completed.

The Five-Year Budget as presented to you reflects a balanced budget in all 5-years. This budget reflects less than a 7% increase throughout which seems to be somewhat realistic according to todays economic outlook. However, we are preparing this with the intention of controlling the City budget to stay within expected revenues.

This year's budget was balanced easily due to hard work and cooperation. Also, our Utility Tax fund is in better shape than anticipated and allowed us to spread the balance over future years to avoid deficits in the General Fund.

We have attempted, and I feel succeeded, to present a realistic budget that has no fat in it. We feel this budget can run the City on a day-to-day basis at our present service level.

Our 10-year tables documented, in my opinion, a substantial increase in productivity and efficiency. Through the purchase and maintaining of first class equipment and a work force which had demonstrated its ability to produce, we feel the budget as presented is financially realistic and will provide, through day-to-day operation, the level of service and programs you have come to expect.

ACTUAL REVENUE AND EXPENSES

General Fund - 10 Years

REVENUE

EXPENSE

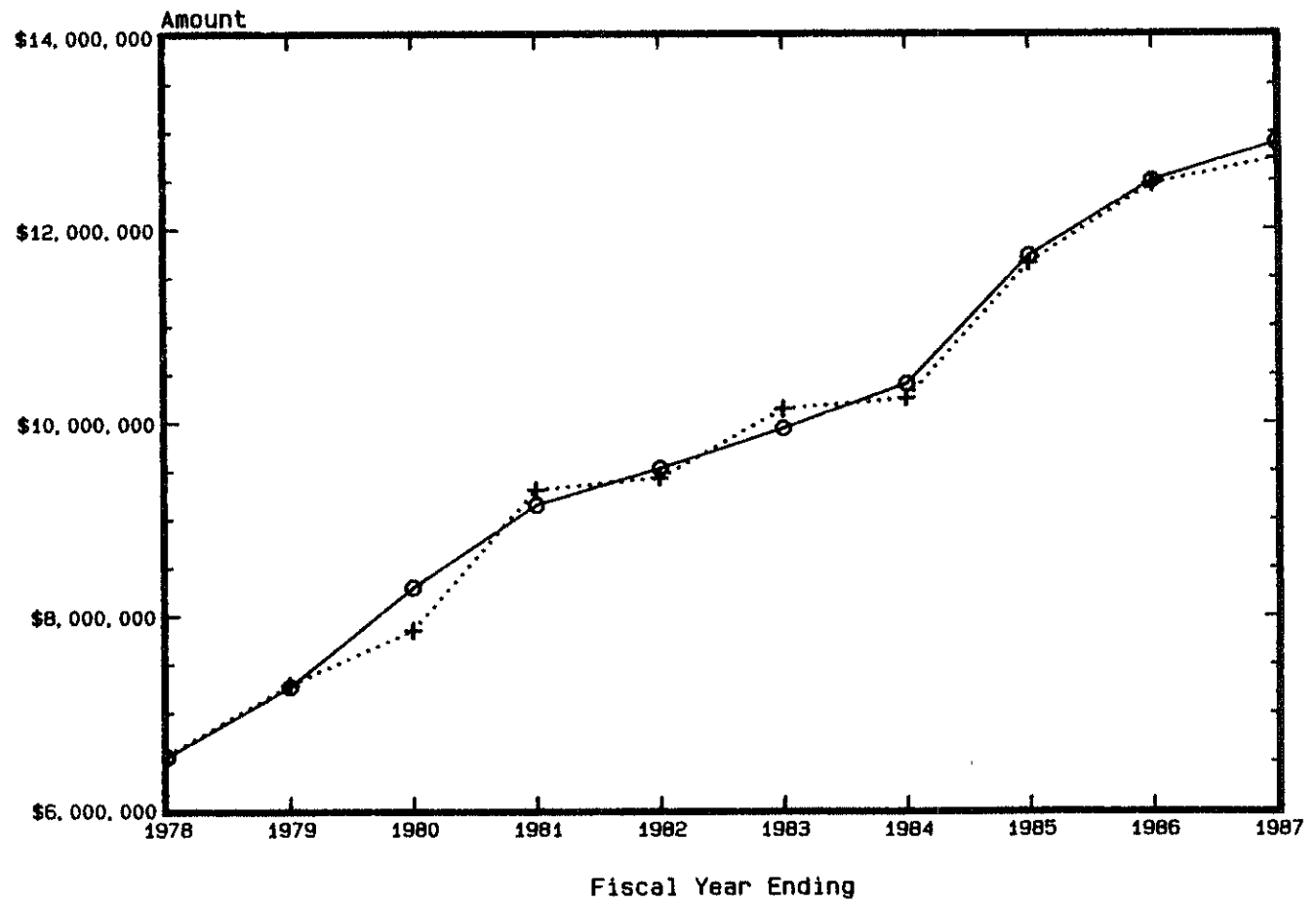
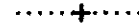


TABLE I
 GENERAL FUND - 10 YEARS
ACTUAL REVENUES AND EXPENSES*

<u>Year</u>	<u>Revenues</u>	<u>Expenses</u>
1977-78	\$6,550,414	\$6,559,619
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

*In all tables 1977-78 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>Utility Tax</u>	<u>Income Tax</u>	<u>Parks & Recreation Fees</u>
1978	\$242,690	\$302,612	\$311,958	\$1,430,373	\$3,220,065		\$506,591	\$261,671
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	2,742,758	6,234,217	-0-	1,103,217	520,352

10-Year % of 1977-78 figures = 100%

169%	182%	154%	192%	194%	218%	199%
------	------	------	------	------	------	------

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>Insur- ance</u>	<u>Parks & Recreation</u>	<u>Pension Pension</u>	<u>Building Safety</u>	<u>Library</u>
1978	\$876,662	\$1,425,259	\$1,198,625	\$1,797,122	\$299,320*	\$969,591	\$1,072,545	\$154,979	\$466,730
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	3,506,707	955,521	1,828,100	1,676,674	285,033	1,045,513

10-Year % of 1977-78 figures = 100%

194% 206% 201% 195% 319% 189% 156% 184% 224%

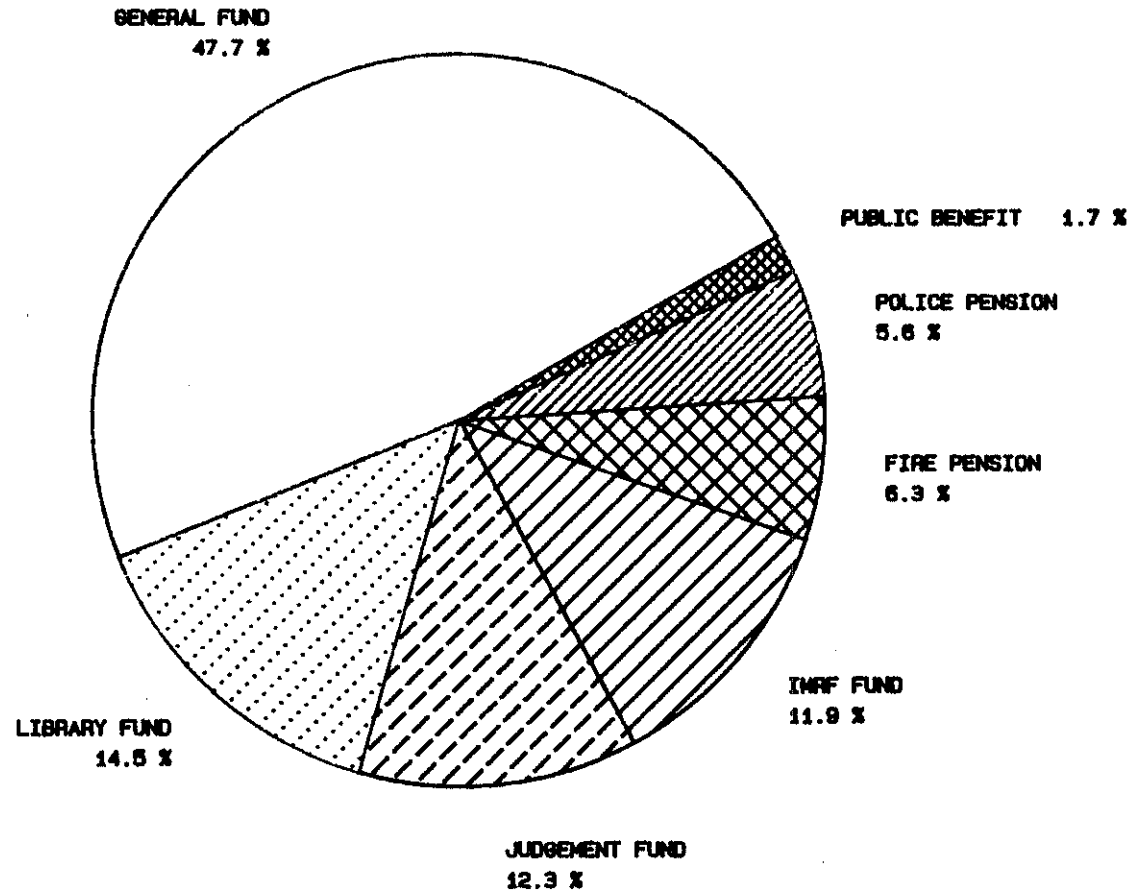
*Self Insurance Program Implemented

Inflation over 10-years December, 1977 Index 216.4 - December, 1987 Index 340.2 which was an increase of 123.8 Points or 57.2% Increase (December, 1987 most recent figure available)

Area of City - 10 Years 12.94 to 16.3 miles = 26% Increase

PROPERTY TAX LEVY

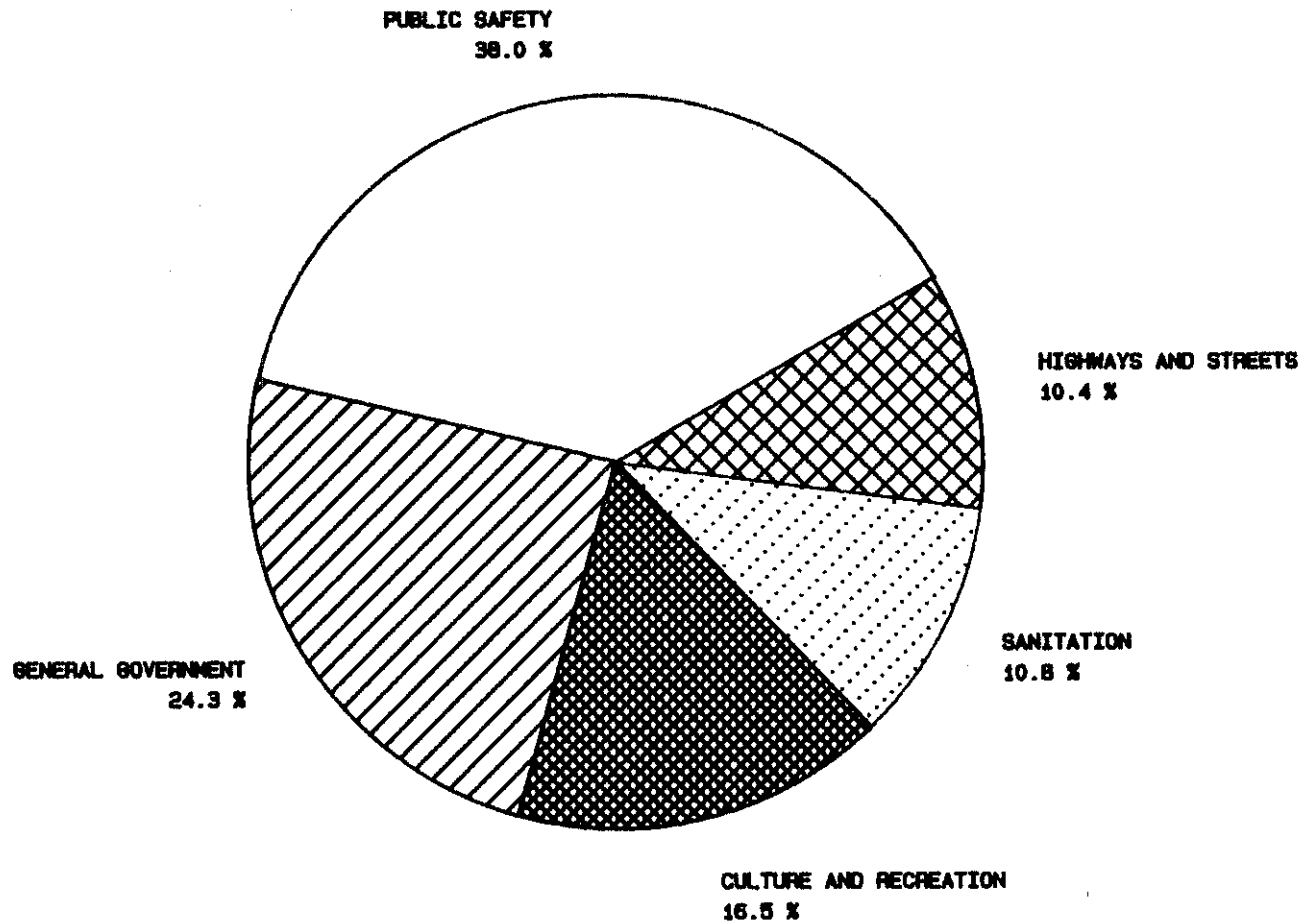
Total \$5,919,630 (Includes \$18,500.00 for Audit Fund)



1987 property tax levy to be collected during City fiscal year 1988-89

OPERATING EXPENSES BY FUNCTION

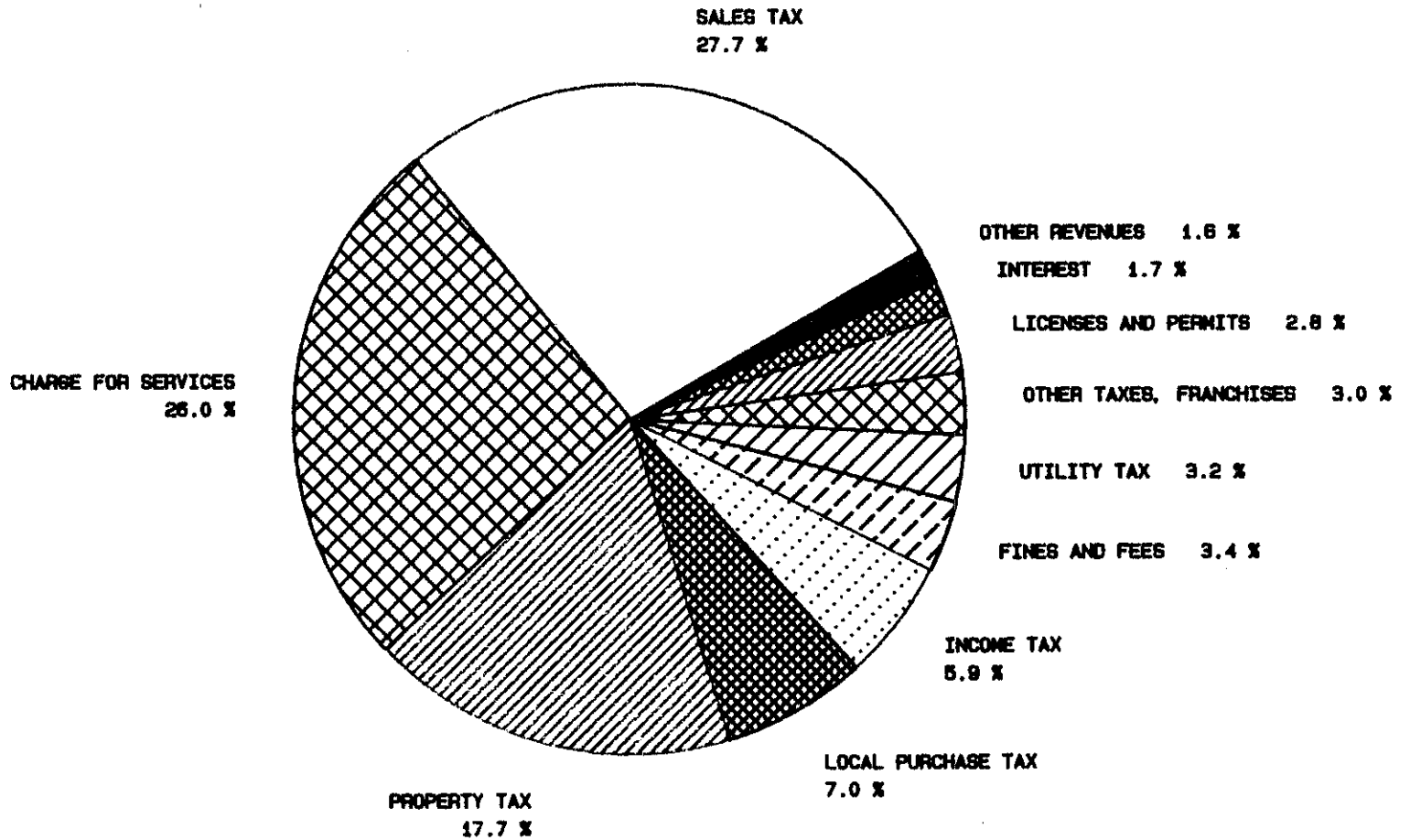
Total \$21,357,420.00



Fiscal Year 1988-89

OPERATING REVENUES AND TAXES

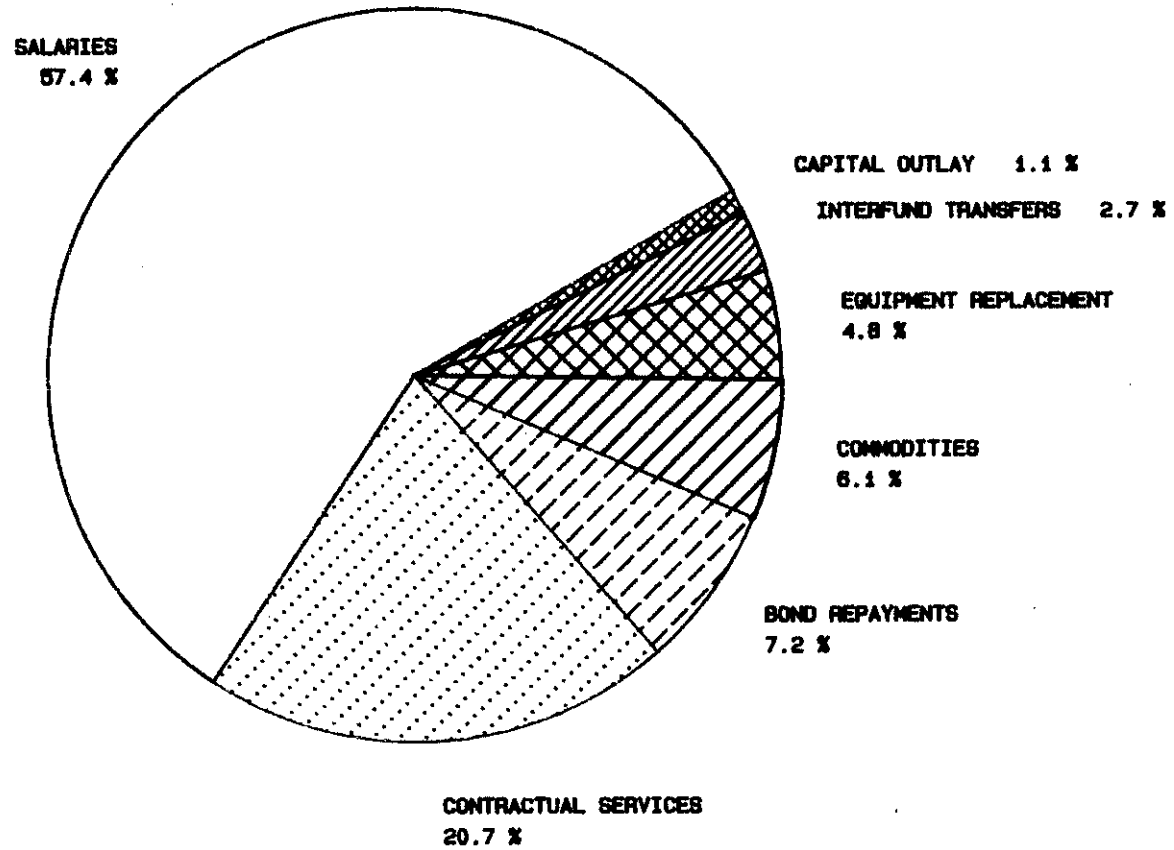
Total \$21,357,420.00



Fiscal Year 1988-89

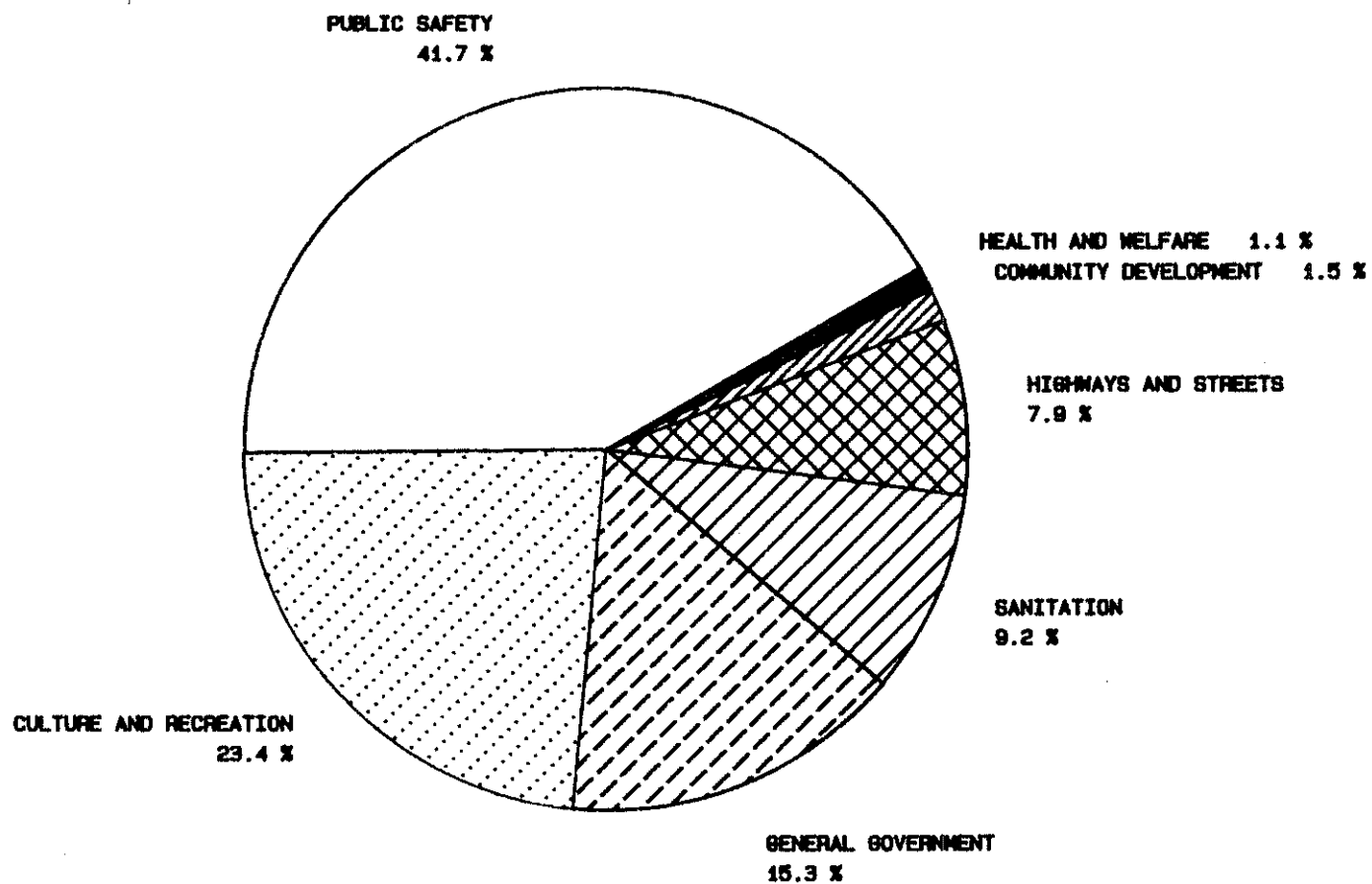
OPERATING EXPENSES BY CLASSIFICATION

Total \$21,357,420.00

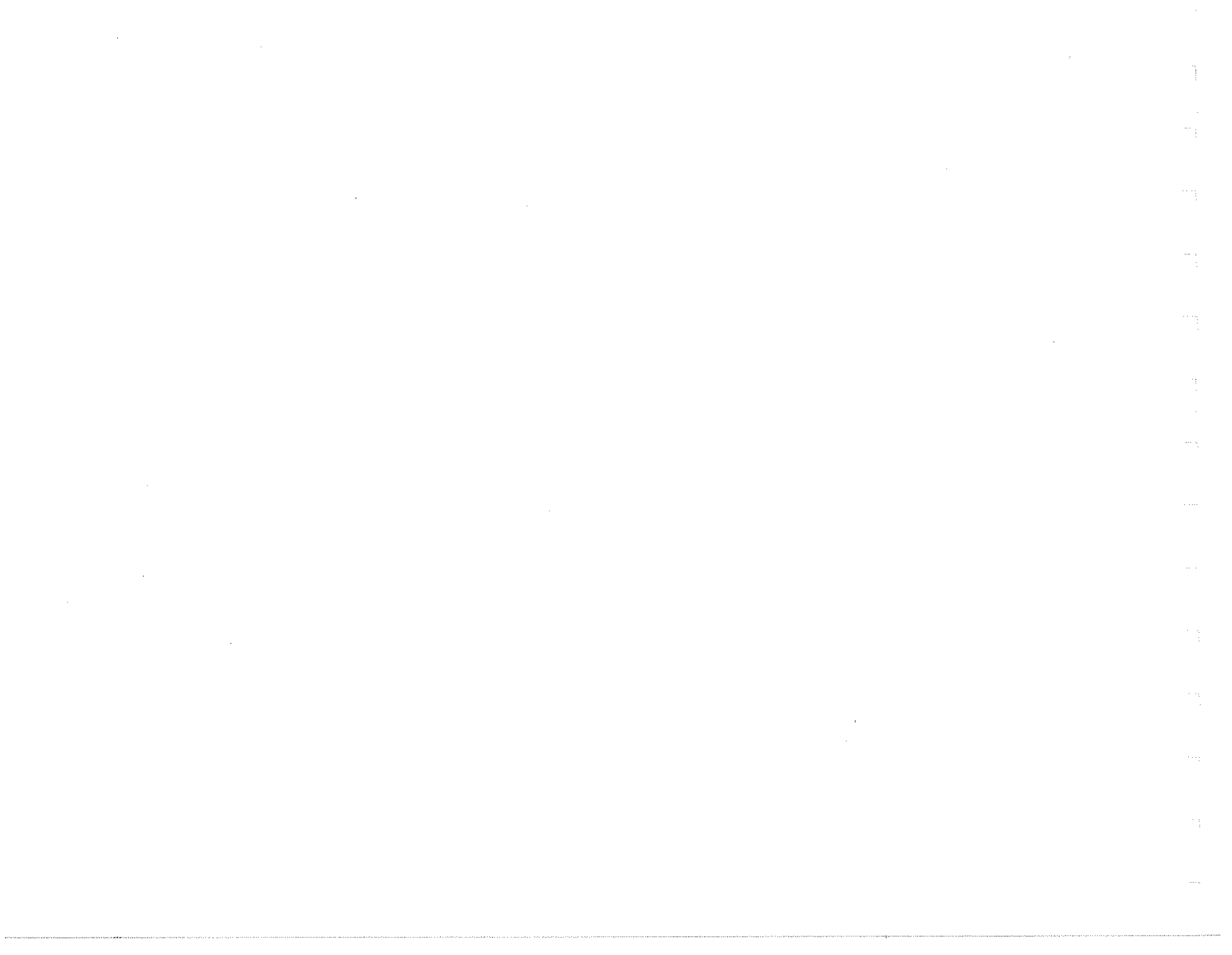


Fiscal Year 1988-89

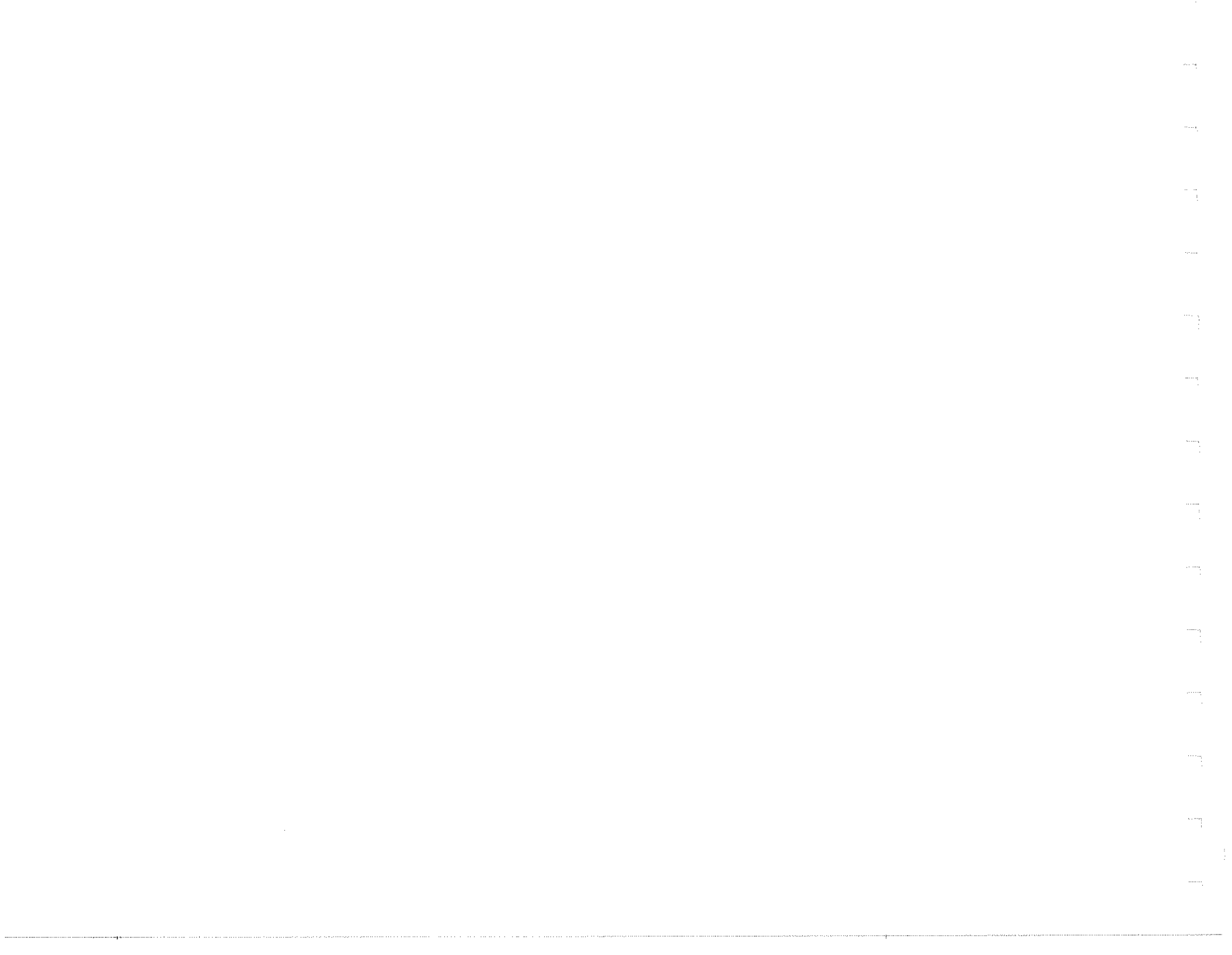
NUMBER OF EMPLOYEES BY FUNCTION
Total 474.46 Full-Time Equivalent Employees



Fiscal Year 1988-89



STATISTICAL SECTION



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>
1977	\$256,354,387	\$18,653,837	\$40,239,782
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	339,867,708	(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	400,000,000 (Est)	44,614,9393	

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.

** 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>
1977	3.5740	1.5000	.6874	.1261	.2108	.1378	.0239	6.2600
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

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

City of Bloomington, Illinois

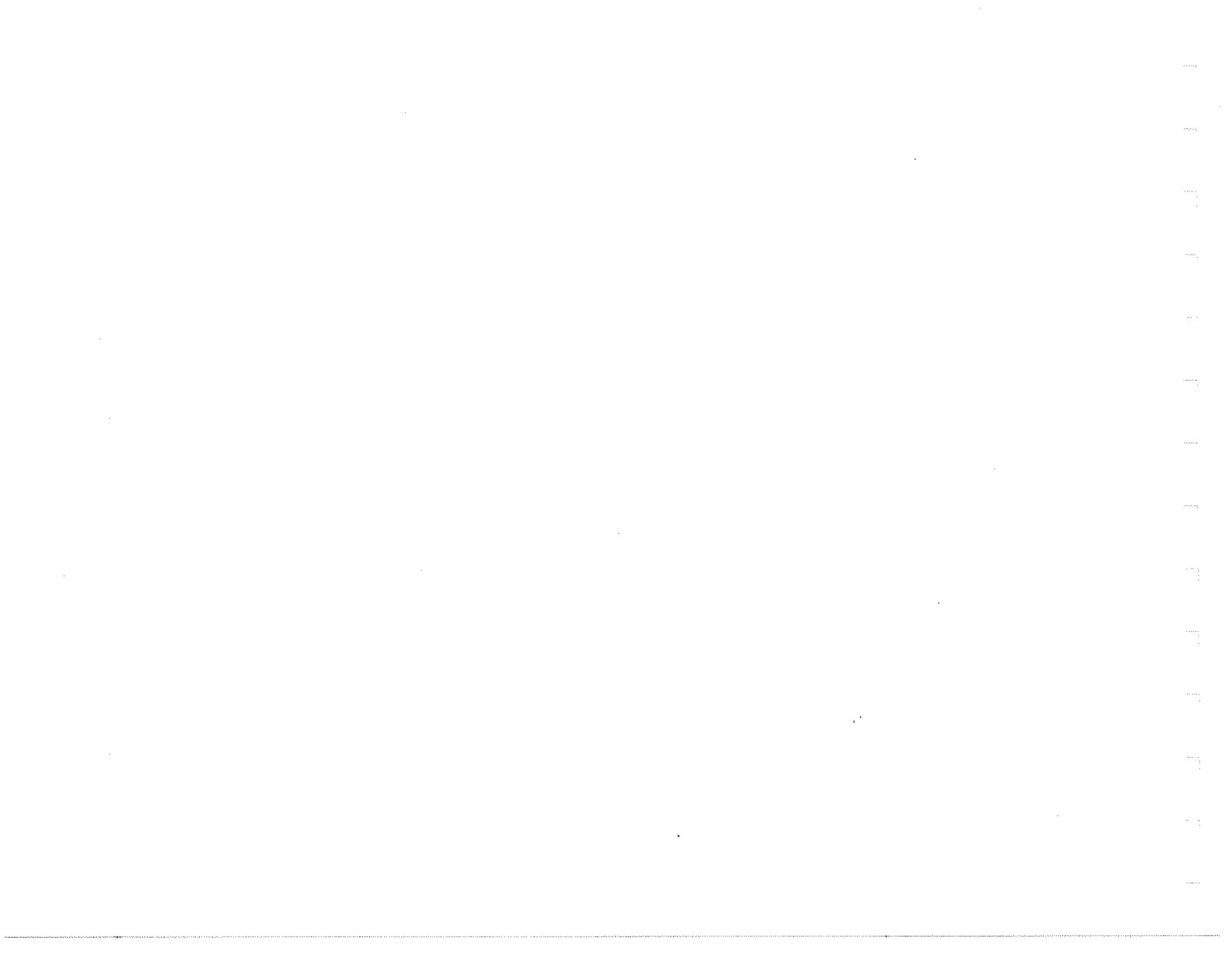
INTEREST INCOME FROM INVESTMENTS*

Year Ended April 30,

Fund	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987
General	\$ 182,610	\$ 120,231	\$ 291,996	\$ 399,546	\$ 461,001	\$ 355,989	\$ 311,972	\$ 441,696	\$ 452,339	\$ 400,764
Capital Projects	9,175	13,684	964,079	510,093	548,450	353,590	181,276	77,736	294,183	615,029
Working Cash	6,818	4,068	10,443	20,183	16,161	8,217	14,623	9,666	-	-
Motor Fuel Tax	39,788	76,464	111,406	114,925	114,709	89,703	71,722	97,288	72,754	43,147
Library	43,556	29,415	50,954	29,493	57,524	54,586	35,512	38,727	36,328	28,309
Water	128,673	206,295	193,658	217,914	276,575	231,048	215,203	248,667	200,791	169,583
Sewer	111,742	27,510	59,599	32,275	61,557	36,364	22,643	25,645	23,930	17,983
Parking	14,289	20,692	30,439	16,268	54,235	34,861	22,223	10,847	4,126	5,100
Urban Development	30,661	16,737	36,393	40,627	58,064	60,441	61,242	74,942	63,812	52,075
Equipment Purchase and Replacement	28,816	51,133	44,873	93,254	79,721	97,820	66,885	97,660	80,567	46,230
Revenue Sharing	98,017	91,324	69,628	27,568	79,793	64,266	21,639	13,163	8,146	3,413
Utility Tax	-	-	10,113	54,606	159,823	239,878	166,159	191,811	176,468	154,279
Flood Relief	-	-	-	-	-	-	-	10,028	34,152	60,531
J.M. Scott Health Care Trust	-	-	-	-	271,201	791,080	715,372	755,882	707,614	645,762
Other**	6,718	16,590	18,795	126,141	50,159	51,718	61,932	39,765	55,666	77,330
	<u>\$ 700,863</u>	<u>\$ 674,143</u>	<u>\$ 1,892,376</u>	<u>\$ 1,682,893</u>	<u>\$ 2,288,973</u>	<u>\$ 2,469,561</u>	<u>\$ 1,968,403</u>	<u>\$ 2,133,523</u>	<u>\$ 2,210,876</u>	<u>\$ 2,319,535</u>

* 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.



SUMMARY SECTION - ALL FUNDS

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REVENUE
BUDGET SUMMARY

	ACTUAL 1985-86	ACTUAL 1986-87	BUDGET 1987-88	YTD ACT 4/30/88	PROPOSED 1988-89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92	PROPOSED 1992-93
01 GENERAL FUND	12498592	12889853	14125681	14091522	15159424	16118098	16739123	17349665	18078493
02 CAPITAL IMPROV FUND	75377	151507	3185000	1219388	2694300	2056326	1645900	1121603	1122611
03 EQUIP FD-MAINTENANCE	857598	671878	796073	843825	783438	821423	854350	882919	916209
04 TASK FORCE 6 GRANT	0	0	65373	6147	65373	0	0	0	0
05 FIRE PENSION FUND	600275	664289	646700	645856	523945	550143	577650	606533	636860
06 ILL MUNIC RET FUND	556275	606961	900000	730402	725000	750000	775000	800000	825000
07 JUDGEMENT	644708	425837	738496	738387	725000	500000	500000	500000	500000
08 GENERAL SERVICES FD	12018	12893	35000	33835	34300	34500	35345	36199	37064
10 POLICE PENSION FUND	527224	513426	487280	487218	481085	505139	530396	556916	584761
11 PUBLIC BENEFIT FUND	101226	100429	100000	100301	100000	155000	155000	155000	155000
12 WORKING CASH FUND	0	0	6000	0	6000	6000	6000	6000	6000
13 GEN BOND & INT FUND	1305647	2057175	2086495	1986105	2073065	2080250	2080875	2049938	2039625
14 MOTOR FUEL TAX FUND	836874	794271	2044700	792805	2695141	2022595	1636062	2090543	2397039
15 BLMGT. LIBRARY M & O	919376	1003052	1177023	1051485	1164341	1244098	1313413	1392248	1489058
16 LAKE BL ASSOC & IMPRO	2000	1500	1000	1000	1000	1000	1500	1500	1500
17 SPECIAL ASSESS FUND	134828	131681	171000	126102	2000	1000	500	500	500
18 AUDIT FUND	15884	16665	18500	18236	18500	18500	18500	18500	18500
19 EQUIP FD-PURCH&REPL.	652740	812580	854495	842575	951861	1054211	1138135	1185046	1160424
20 WATER FUND M & O	2617604	3152462	3516083	3480842	3652632	3934960	3992613	4243950	4325725
21 WATER FUND-DEPR	289672	282067	375000	82205	23000	1155000	200000	281112	167887
24 VP BOND REDEMPTION FD	0	0	834600	854725	1323167	2389767	2687767	2687767	2687767
25 MKT SQ BOND REDEM. FD	0	0	312182	312734	494292	667492	667492	667492	667492
29 1975 WATER CONST FUND	22680	19162	70000	2931	57000	0	0	0	0
30 SEWER FUND-M & O	768933	826135	853497	869444	918541	914500	919500	944625	970502
31 SEWER FUND-DEPR	120940	188556	105000	127913	90896	84218	126843	68665	67031
34 1975 SEWER CONST FUND	200	0	400	395	0	0	0	0	0
35 STATE LIBRARY GRANT	0	0	0	48830	0	0	0	0	0
36 1985 BOND CONST FUND	13032704	827359	900000	207553	0	0	0	0	0
37 ENTERPRISE ZONE FUND	0	12798	202400	201763	23813	250000	250000	250000	257500
38 VETERANS PARKWAY TIF	0	1918415	5855657	5892912	26382	0	0	0	0
39 BUILD ILLINOIS FUND	0	550000	600000	600000	15000	0	0	0	0
40 PARKING FUND-M & O	439684	427273	490719	443272	462482	469081	473170	482194	491455
42 EQUIP FD-P&R-PARKING	2334	4523	8398	8148	9960	10410	8847	6700	6715
44 MARKET SQUARE TIF	0	168083	5458228	5514129	72724	0	0	0	0
45 CENTRAL BL TIF	0	0	90149	90148	12000	24000	30000	36000	42000
46 PKG BONDS OF 1958	0	4776	4134	2687	4258	0	0	0	0
48 SISTER CITY PROGRAM	34116	35705	66706	63566	52055	54440	62390	59400	61910
49 PRAIRIELAND BRASS REV	19799	20594	20400	18300	20000	20000	20000	20000	20000
50 S.O.A.R. FUND	81249	73328	90110	84631	107682	116100	121962	127063	131989
51 UTILITY TAX FUND	1604094	1622018	1715699	1645514	1750886	1782857	1814887	1846977	1902386
52 1979 ST BOND REDEM FD	407925	461788	472000	381494	248000	0	0	0	0
53 STR GROUP IN LIEU	0	0	50000	0	0	0	0	0	0
54 EMP CONT HEALTH CARE	741695	691279	912345	796552	713345	714345	735775	757847	780581
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	797986	435168	851624	418160	869154	481339	493796	494533	509367
58 HOTEL/MOTEL TAX FUND	73322	81649	85000	82927	82000	90000	92000	95000	97850
59 ELECTIONS	142230	174009	169210	180943	193825	192538	198336	196859	198166
60 1988 STREET BND ISSUE	0	0	0	0	1983000	0	0	0	0
62 1979 ST CONST FUND	42115	10782	0	0	0	0	0	0	0
64 JOBS BILL PROGRAM	0	0	0	0	0	0	0	0	0
65 REHABILITATION ESCRO	404182	303083	175000	156268	175000	245000	245000	195000	142518
68 COM REHAB ESCROW FD	132167	246998	204940	113536	83858	138993	144142	124289	104442
69 RES REHAB ESCROW FD	118280	269484	242304	303925	173376	194870	196436	173053	160993

REVENUE
BUDGET SUMMARY

	ACTUAL 1985-86	ACTUAL 1986-87	BUDGET 1987-88	YTD ACT 4/30/88	PROPOSED 1988-89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92	PROPOSED 1992-93
70 BLMGT LIB-PHILLIPS TR	0	0	5100	5000	0	0	0	0	0
71 CONST ESCROW FUND	18353	23752	28310	28306	25000	25000	25000	25000	25000
72 BL PUB LIB WORK. CASH	25000	25000	25000	25000	25000	25000	0	0	0
73 1975 BLMGT. LIB BD FD	187594	204531	194961	194688	40129	0	0	0	0
74 BLMGT. LIB-MEYERS TR	1557	594	700	1065	700	700	700	721	742
75 BLMGT. LIB-RUSSELL TR	0	0	0	0	0	0	0	0	0
76 BLMGT. LIB-CHURCHILL	1624	0	2000	862	2000	2000	2000	2000	2060
77 LIBRARY EQUIP REP FD	15065	15065	15052	15065	13162	10353	11790	12622	13000
78 DOWNTOWN SIDEWALK PRJ	10712	11177	20000	12089	20000	20000	20000	20000	20000
79 ADAIR FARM PROPERTY	13782	7943	11280	16146	11280	11280	11280	11618	11966
80 REVENUE SHARING FUND	611401	228298	0	801	0	0	0	0	0
81 PARK DEDICATION FUND	8607	12288	4000	12342	4120	4243	4370	4501	4636
82 EQUIP FD-P & R-WATER	65851	69687	81323	83724	84412	97548	98777	98644	101603
83 EQUIP FD-P & R-SEWER	46618	50868	63096	53200	55219	40774	50538	60538	60538
84 DETENTION BASIN REV F	95139	55544	50000	91634	40000	30000	30000	30000	30900
86 FLEX-CASH FUND	78169	83397	115000	101290	115000	115000	115000	118450	122003
88 J M SCOTT HEALTH CARE	730935	700711	661000	669941	562877	540000	516800	490000	477500
89 EQUIP FD-P & R-SCOTT	1111	2000	1246	2000	2500	2550	2550	2550	2550
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	694701	751097	929709	564040	1185846	481065	434715	392990	355465
TOTAL REVENUE	44240772	40853443	54378378	48578829	44236346	43253706	42812225	43781270	44990883

EXPENSE
BUDGET SUMMARY

	ACTUAL 1985-86	ACTUAL 1986-87	BUDGET 1987-88	YTD ACT 4/30/88	PROPOSED 1988-89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92	PROPOSED 1992-93
01 GENERAL FUND	12456334	12723423	14140219	13778865	15159424	16118098	16739123	17349665	18078493
02 CAPITAL IMPROV FUND	67132	5727	1447000	857364	2516000	2341500	2086500	949000	1389000
03 EQUIP FD-MAINTENANCE	759179	734622	803676	744269	783438	821423	854350	882919	916209
04 TASK FORCE 6 GRANT	0	0	100	36	65373	0	0	0	0
05 FIRE PENSION FUND	600275	664289	646700	645856	523945	550143	577650	606533	636860
06 ILL MUNIC RET FUND	637416	719502	700000	801464	725000	750000	775000	800000	825000
07 JUDGEMENT	826600	955521	689580	626590	698000	435690	448760	462220	476084
08 GENERAL SERVICES FD	19043	19806	35000	38320	34300	34500	35345	36199	37064
10 POLICE PENSION FUND	527224	513426	487280	487218	481085	505139	530396	556916	584761
11 PUBLIC BENEFIT FUND	47441	154932	100000	102901	155000	155000	155000	155000	155000
12 WORKING CASH FUND	0	0	160000	0	160000	160000	160000	160000	160000
13 GEN BOND & INT FUND	1191269	2077700	2086495	2087650	2073065	2080250	2080875	2049938	2039625
14 MOTOR FUEL TAX FUND	1071946	769022	2725000	636310	3025000	2050000	1685000	2060000	2395000
15 BLMGT. LIBRARY M & O	954873	1045513	1135653	1111141	1164341	1244098	1313415	1392249	1489058
16 LAKE BL ASSOC & IMPRO	750	750	1000	5385	1000	1000	1500	1500	1500
17 SPECIAL ASSESS FUND	153043	135721	165000	119532	2000	1000	500	500	500
18 AUDIT FUND	1600	3600	18500	2552	18500	18500	18500	18500	18500
19 EQUIP FD-PURCH&REPL.	437343	703424	806754	684040	770180	1119720	1161951	711800	1115900
20 WATER FUND M & O	2591980	3116135	3516083	3735879	3652632	3934960	3992613	4243950	4325725
21 WATER FUND-DEPR	151690	505459	1037194	592091	658300	1690000	220000	290000	67000
24 VP BOND REDEMPTION FD	0	0	354976	354775	532362	532362	532362	1107362	1057131
25 MKT SQ BOND REDEM. FD	0	0	289927	289726	434790	434790	474790	622890	614671
28 1975 WATER BOND FUND	0	0	0	0	0	0	0	0	0
29 1975 WATER CONST FUND	0	0	360000	200237	247700	0	0	0	0
30 SEWER FUND-M & O	771403	851423	832493	897246	918541	914500	919500	944625	970502
31 SEWER FUND-DEPR	143882	0	125997	91571	170000	0	105000	0	0
34 1975 SEWER CONST FUND	0	0	0	0	0	0	0	0	0
35 STATE LIBRARY GRANT	0	0	0	49156	0	0	0	0	0
36 1985 BOND CONST FUND	444437	8413307	2010183	432076	280000	0	0	300000	0
37 ENTERPRISE ZONE FUND	28217	9904	20430	11851	23813	246242	246242	250629	258147
38 VETERANS PARKWAY TIF	0	1822267	2645058	2695786	532162	532162	0	0	0
39 BUILD ILLINOIS FUND	0	4819303	460868	237845	90000	0	0	0	0
40 PARKING FUND-M & O	430815	415787	490719	506131	462482	469081	472812	481456	491455
42 EQUIP FD-P&R-PARKING	0	0	0	7098	0	0	0	14000	0
44 MARKET SQUARE TIF	0	179537	3043923	3082273	2418890	160000	0	0	125000
45 CENTRAL BL TIF	0	727	174113	190955	0	0	0	0	0
46 PKG BONDS OF 1958	0	863	27756	0	2838	0	0	0	0
48 SISTER CITY PROGRAM	15021	46530	56180	50744	52055	54440	62390	59400	61910
49 PRAIRIELAND BRASS REV	14045	17176	16982	17481	15000	15000	15000	15000	15000
50 S.O.A.R. FUND	87303	91792	103001	97558	107882	119100	121962	127063	131990
51 UTILITY TAX FUND	2134276	212985	2414807	1469786	2251713	2274587	1899342	1926332	2000108
52 1979 ST BOND REDEM FD	520240	461957	472000	381495	248000	0	0	0	0
53 STR CONT IN LIEU	0	0	50000	0	0	0	0	0	0
54 EMP GROUP HEALTH CARE	557507	732140	1177915	1183997	709100	709100	730373	752282	774846
55 ELECTRIC SERVICE FUND	0	0	0	0	0	0	0	0	0
57 FLOOD CONTROL FUND	367892	604932	1455870	251026	1522414	695000	595000	430000	575000
58 HOTEL/MOTEL TAX FUND	74177	73663	85000	76105	82000	90000	92000	95000	97850
59 ELECTIONS	127046	128581	163195	202428	154930	151080	156065	154990	159548
60 1988 STREET BND ISSUE	0	0	0	0	1983000	0	0	0	0
62 1979 ST CONST FUND	89524	553268	230803	12330	0	0	0	0	0
64 JOBS BILL PROGRAM	0	0	0	0	0	0	0	0	0
65 REHABILITATION ESCRO	378667	335671	175000	120670	175000	245000	245000	195000	142518
68 COM REHAB ESCROW FD	189308	228966	199940	55970	83519	138855	144215	124577	104865
69 RES REHAB ESCROW FD	278171	201670	242304	210899	173376	194870	196436	173053	160994

EXPENSE

BUDGET SUMMARY

	ACTUAL 1985-86	ACTUAL 1986-87	BUDGET 1987-88	YTD ACT 4/30/88	PROPOSED 1988-89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92	PROPOSED 1992-93
71 CONST ESCROW FUND	0	24195	28310	28258	25000	25000	25000	25000	25000
72 BL PUB LIB WORK, CASH	0	0	25000	0	25000	25000	0	0	0
73 1975 BLMGT. LIB BD FD	187594	204531	194688	194688	184844	0	0	0	0
74 BLMGT. LIB-MEYERS TR	0	222	700	361	700	700	700	721	742
75 BLMGT. LIB-RUSSELL TR	0	0	0	0	0	0	0	0	0
76 BLMGT. LIB-CHURCHILL	300	0	2000	472	2000	2000	2000	2000	2060
77 LIBRARY EQUIP REP FD	5641	14132	17450	17740	3450	25600	38700	0	0
78 DOWNTOWN SIDEWALK PRJ	9291	0	20000	844	20000	20000	20000	20000	20000
79 ADAIR FARM PROPERTY	5192	3203	5000	4418	5000	5000	5000	5150	5304
80 REVENUE SHARING FUND	635994	400528	50000	15769	0	0	0	0	0
81 PARK DEDICATION FUND	0	10736	10000	4752	33000	10000	20000	0	0
82 EQUIP FD-P & R-WATER	96225	76869	83200	52636	116817	35500	16400	100500	103515
83 EQUIP FD-P & R-SEWER	74949	0	0	0	45000	128500	120000	0	0
84 DETENTION BASIN REV F	0	0	0	6-	0	0	0	0	0
86 FLEX-CASH FUND	77566	85409	115000	94327	115000	115000	115000	118450	122003
88 J M SCOTT HEALTH CARE	590203	487985	577542	459501	600682	600709	603533	607713	613921
89 EQUIP FD-P & R-SCOTT	0	0	3000	1940	0	0	1800	0	900
90 COMM DEV FD #2 76-77	0	0	0	0	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	528643	676923	929709	591581	1185846	481065	434715	392990	355465
TOTAL EXPENSE	31358627	47035754	52442273	41701959	48700489	43461264	41247815	41773072	43701724

STATEMENT OF ESTIMATED CASH ON HAND AT BEGINNING OF FISCAL YEAR

	ESTIMATE CASH BALANCE 5-1-88	REVENUES 1988-89	EXPENSES 1988-89	ESTIMATE CASH BALANCE 5-1-89
GENERAL FUND	902,856	15,159,424	15,159,424	902,856
CAPITAL IMPROV FUND	666,706	2,694,300	2,516,000	845,006
EQUIP FD-MAINTENANCE	48,509CR	783,438	783,438	48,509CR
TASK FORCE 6 GRANT	6,111	65,373	65,373	6,111
FIRE PENSION FUND	0	523,945	523,945	0
ILL MUNIC RET FUND	467,036CR	725,000	725,000	467,036CR
JUDGEMENT	775,602CR	725,000	698,000	748,602CR
GENERAL SERVICES FD	23,991CR	34,300	34,300	23,991CR
POLICE PENSION FUND	0	481,085	481,085	0
PUBLIC BENEFIT FUND	0	100,000	155,000	55,000CR
WORKING CASH FUND	197,085	6,000	160,000	43,085
GEN BOND & INT FUND	145,662	2,073,065	2,073,065	145,662
MOTOR FUEL TAX FUND	746,441	2,695,141	3,025,000	416,582
BLMGT. LIBRARY M & O	209,835CR	1,164,341	1,164,341	209,835CR
LAKE BL ASSOC & IMPRO	615	1,000	1,000	615
SPECIAL ASSESS FUND	13,310	2,000	2,000	13,310
AUDIT FUND	6,173	18,500	18,500	6,173
EQUIP FD-PURCH&REPL.	770,597	951,861	770,180	952,278
WATER FUND M & O	361,895CR	3,652,632	3,652,632	361,895CR
WATER FUND-DEPR	1,465,564	230,000	658,300	1,037,264
UP BOND REDEMPTION FD	3,808	1,323,167	532,362	794,613
MKT SO BOND REDEM. FD	21,494	494,292	434,790	80,996
1975 WATER CONST FUND	193,213	57,000	247,700	2,513
SEWER FUND-M & O	97,055CR	918,541	918,541	97,055CR
SEWER FUND-DEPR	482,607	90,896	170,000	403,503
1975 SEWER CONST FUND	12,279	0	0	12,279
STATE LIBRARY GRANT	16,248CR	0	0	16,248CR
1985 BOND CONST FUND	1,381,066	0	280,000	1,101,066
ENTERPRISE ZONE FUND	165,771	23,813	23,813	165,771
VETERANS PARKWAY TIF	53	26,382	532,162	505,727CR
BUILD ILLINOIS FUND	125,757	15,000	90,000	50,757
PARKING FUND-M & O	20,795CR	462,482	462,482	20,795CR
EQUIP FD-P&R-PARKING	6,684	9,960	0	16,644
MARKET SQUARE TIF	0	72,724	2,418,890	2,346,166CR
CENTRAL BL TIF	28,335	12,000	0	40,335
PKG BONDS OF 1958	95,184	4,258	2,838	96,604
SISTER CITY PROGRAM	23,459	52,055	52,055	23,459
PRAIRIELAND BRASS REV	11,086	20,000	15,000	16,086
S.O.A.R. FUND	1,169	107,682	107,882	969
UTILITY TAX FUND	1,811,638	1,750,886	2,251,713	1,310,811
1979 ST BOND REDEM FD	428,295	248,000	248,000	428,295
STR CONT IN LIEU	0	0	0	0
EMP GROUP HEALTH CARE	128,908CR	713,345	709,100	124,663CR
ELECTRIC SERVICE FUND	0	0	0	0
TELECABLE ESCROW	0	0	0	0
FLOOD CONTROL FUND	889,431	869,154	1,522,414	236,171
HOTEL/MOTEL TAX FUND	6,821	82,000	82,000	6,821
ELECTIONS	65,701	193,825	154,930	104,596
1988 STREET BND ISSUE	0	1,983,000	1,983,000	0
1979 ST CONST FUND	56,190	0	0	56,190
JOBS BILL PROGRAM	0	0	0	0
REHABILITATION ESCRO	69,884	175,000	175,000	69,884

STATEMENT OF ESTIMATED CASH ON HAND AT BEGINNING OF FISCAL YEAR

	ESTIMATE CASH BALANCE 5-1-88	REVENUES 1988-89	EXPENSES 1988-89	ESTIMATE CASH BALANCE 5-1-89
COM REHAB ESCROW FD	148,972	83,858	83,519	149,311
RES REHAB ESCROW FD	160,314	173,376	173,376	160,314
BLMGT LIB-PHILLIPS TR	5,000	0	0	5,000
CONST ESCROW FUND	33,104	25,000	25,000	33,104
BL PUB LIB WORK. CASH	100,000	25,000	25,000	100,000
1975 BLMGT. LIB 80 FD	144,921	40,129	184,844	206
BLMGT. LIB-MEYERS TR	16,454	700	700	16,454
BLMGT. LIB-RUSSELL TR	0	0	0	0
BLMGT. LIB-CHURCHILL	25,115	2,000	2,000	25,115
LIBRARY EQUIP REP FD	33,712	13,162	3,450	43,424
DOWNTOWN SIDEWALK PRJ	85,014	20,000	20,000	85,014
ADAIR FARM PROPERTY	26,304	11,280	5,000	32,584
REVENUE SHARING FUND	7,090CR	0	0	7,090CR
PARK DEDICATION FUND	71,450	4,120	33,000	42,570
EQUIP FD-P & R-WATER	103,138	84,412	116,817	70,733
EQUIP FD-P & R-SEWER	146,622	55,219	45,000	156,841
DETENTION BASIN REV F	278,956	40,000	0	318,956
FLEX-CASH FUND	13,572	115,000	115,000	13,572
J M SCOTT HEALTH CARE	7,132,754	562,877	600,682	7,094,949
EQUIP FD-P & R-SCOTT	3,170	2,500	0	5,670
COMM DEV FD #7 81-82	0	0	0	0
COMM DEV FD #8 82-83	0	0	0	0
COMM DEVELOPMENT FUND	8,721	1,185,846	1,185,846	8,721
TOTAL	17,181,374	44,236,346	48,700,489	12,717,231

GENERAL FUND

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GENERAL FUND REVENUE ANALYSIS

Revenues are projected to be \$15,159,424 for fiscal year 1989 as compared to \$14,125,681 for fiscal year 1988, an increase of \$1,033,743 or 7.3%.

This year we are projecting our Sales Tax Revenues to increase approximately 7%. We have projected this increase for 1988-89 based on economic conditions as they exist and are expected to exist in our community. This projection is used for the local purchase tax estimate also.

The 1987 levy (received in 1988-89) was based on a 4.1% increase. The increase came about due to the increased cost for insurance. The levy is based on the assumption that the rate will fluctuate downward or upward according to the Assessed Valuation. It is expected our rate will be \$1.4832 based on an Assessed Valuation estimate of \$399,100,000. The total dollar levy is \$5,919,630 of which \$3,816,741 will go to the General Fund. During budget hearings two new road projects which could not be funded out of current revenues were determined to be extremely necessary to complete in the 1988-89 year. The Council approved the projects which will necessitate a 6¢ per \$100 Assessed Value increase in the 1988 levy and subsequent years for a bond issue. Therefore, the levy rate is anticipated to be \$1.56 per \$100 Assessed Value. Explained in the Director of Finance Commentary on Page 1 is the projected percentages of increase or decrease in future years.

PROPOSED TAX LEVY

	<u>1987 Levy Received In 1988-89</u>	<u>1988 Levy Received In 1989-90</u>	<u>1989 Levy Received In 1990-91</u>	<u>1990 Levy Received In 1991-92</u>	<u>1991 Levy Received In 1992-93</u>
Estimated Assessed Valuation	\$399,100,000	\$405,000,000	\$415,000,000	\$425,000,000	\$435,000,000
Levy (Includes New Bond Issue)	\$5,919,630	\$6,318,000	\$6,474,000	\$6,630,000	\$6,786,000
Estimated Tax Rate	\$1.4832	\$1.5600	\$1.5600	\$1.5600	\$1.5600

In the proposed year, due to the increase in Sales Tax, we will be using only \$591,221 of the Utility Tax to balance the General Fund as compared to \$780,836 this current fiscal year, thus allowing more Utility Tax to fund Capital Improvements to replace lost Revenue Sharing and Federal Funds. This has allowed us to prepare a budget with a sound financial picture. This could change due to unforeseen circumstances. However, we feel this is an accurate revenue budget that will produce the money to accomplish the needs of the City.

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
PARKING TICKETS								
01 1 02 000	0	0	0	0	0	0	0	0
01 1 02 010	60137	50000	66882	60000	60000	60000	60000	60000
01 1 02 020	28	30	16	30	30	30	30	30
	60165	50030	66898	60030	60030	60030	60030	60030
FINES & FEES								
01 1 03 000	348971	330000	402768	375000	380000	385000	390000	395000
01 1 03 015	900	500	0	500	500	500	500	500
	349871	330500	402768	375500	380500	385500	390500	395500
LIQUOR LICENSES								
01 1 04 100	17650	18000	17160	18000	18000	18000	18000	18000
01 1 04 125	21663	17600	20880	19200	19200	19200	19200	19200
01 1 04 150	49752	57000	50962	55000	55000	55000	55000	55000
01 1 04 200	57641	68000	56745	60000	60000	60000	60000	60000
01 1 04 210	0	0	838	960	960	960	960	960
01 1 04 225	0	0	0	0	0	0	0	0
01 1 04 250	6499	8760	8339	8760	8760	8760	8760	8760
01 1 04 275	6600	6600	6930	6600	6600	6600	6600	6600
01 1 04 280	0	0	0	660	660	660	660	660
01 1 04 300	330	660	660	660	660	660	660	660
01 1 04 325	0	350	0	350	350	350	350	350
01 1 04 350	69	0	0	0	0	0	0	0
01 1 04 375	38556	40000	40559	40000	41000	41000	41000	41000
01 1 04 380	358	1000	1047	1000	1000	1000	1000	1000
	199118	217970	204120	211190	212190	212190	212190	212190
LICENSES								
01 1 05 009	6880	6700	5615	6700	6700	6700	6700	6700
01 1 05 010	22508	18000	23625	20000	20000	20000	20000	20000
01 1 05 020	1250	1000	850	1000	1000	1000	1000	1000
01 1 05 035	3010	1400	2400	2200	2200	2200	2200	2200
01 1 05 040	38	150	0	50	50	50	50	50
01 1 05 045	25	100	25	50	50	50	50	50
01 1 05 070	1730	2000	2315	2000	2000	2000	2100	2100
01 1 05 110	4035	5750	4290	4500	4500	4500	4600	4600
01 1 05 115	3000	3500	3800	3500	3500	3500	3500	3500
01 1 05 120	75	50	34	50	50	50	50	50
01 1 05 125	6054	12000	14106	12000	12000	12000	12000	12000
01 1 05 130	438	700	725	700	700	700	700	700
01 1 05 140	50	0	50	50	50	50	50	50
01 1 05 153	1200	1500	1300	1000	1000	1000	1000	1000
01 1 05 154	0	0	0	0	0	0	0	0
01 1 05 155	400	500	800	600	650	650	650	700
01 1 05 156	0	25	0	25	25	25	25	25
01 1 05 158	200	200	218	200	200	200	200	206

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 1 05 170 MUSIC MACHINE	1746	1800	1719	1800	1800	1800	1800	1854
01 1 05 190 NURSING HOME	880	900	880	900	900	1000	1000	1030
01 1 05 205 GOLF COURSES	0	100	100	100	100	100	100	100
01 1 05 210 POOL, BOWLING	2753	3000	3278	3000	3000	3000	3000	3000
01 1 05 230 ROOMING HOUSE	1240	1120	1520	1120	1120	1120	1120	1120
01 1 05 260 SHUFFLEBOARD	375	350	513	400	400	400	400	400
01 1 05 270 SHUFFLEBOWLER	0	100	0	100	100	100	100	100
01 1 05 271 SIGN LICENSES	520	480	1130	600	600	650	650	700
01 1 05 280 SKATING RINK	180	360	270	360	360	360	360	360
01 1 05 285 SOUND TRUCK	0	10	0	10	10	10	10	10
01 1 05 290 TAXI DRIVER	310	150	273	200	200	200	200	200
01 1 05 300 THEATRE	653	750	653	750	750	750	750	750
01 1 05 310 TOBACCO	4757	4000	4688	4300	4300	4300	4300	4300
01 1 05 315 TOWING	75	100	75	100	100	100	100	100
01 1 05 320 TRAILER PARK	4812	5500	4812	5500	5500	5500	5500	5500
01 1 05 350 PAWN BROKERS	0	500	0	0	0	0	0	0
	69194	72795	80064	73865	73915	74065	74265	74455
F E E S								
01 1 06 010 PROF. ENGR. SERVICES	0	40870	0	42414	10000	10300	10609	10927
01 1 06 011 PROFESSIONAL LEGAL FE	0	5000	0	5000	5150	5304	5463	5626
01 1 06 012 SUBDIVISION INSP. FEE	77818	40000	31651	40000	30000	20000	20000	20600
01 1 06 013 PUD INSPECTION FEES	0	8000	0	8000	8000	8000	8000	8240
01 1 06 014 MOBIL HOME INSP. FEES	0	1000	0	1000	1000	1000	1000	1000
01 1 06 020 CITY CLERK FEES	363	500	576	500	500	500	500	500
01 1 06 030 COPIES	1142	3000	620	1000	1000	1000	1000	1000
01 1 06 031 ACCIDENT REPORTS	8069	2000	7971	8000	8000	8000	8000	8000
01 1 06 034 FINGERPRINTING FEES	719	500	653	500	500	500	500	500
01 1 06 035 DOG RELEASE FEES	0	0	1340	1000	1000	1000	1000	1000
01 1 06 051 COMPUTER SERVICES	62296	60130	58489	61130	62130	63130	64130	66053
01 1 06 060 ELEV CERT FEE	1920	2300	1900	2300	2300	2300	2400	2400
01 1 06 070 ATTY COURT APPEAR FEE	0	4200	0	4200	4200	4200	4200	4200
01 1 06 075 STREET USE FEES	0	0	0	0	0	0	0	0
	152327	167500	103200	175044	133780	125234	126802	130046
P E R M I T S								
01 1 08 020 BUILDING PERMITS	139140	145000	136043	150000	150000	155000	160000	160000
01 1 08 030 PLUMBING PERMITS	57933	55000	62860	55000	55000	55000	55000	56650
01 1 08 040 ELECTRICAL PERMITS	33279	45000	43879	48000	50000	50000	53000	53000
01 1 08 041 CARNIVAL PERMITS	0	0	0	0	0	0	0	0
01 1 08 050 ELEVATOR PERMITS	458	600	509	600	600	600	600	600
01 1 08 060 HTC & VENTILTC PERMIT	35358	45000	36428	45000	48000	48000	50000	50000
01 1 08 070 HOUSE MOVING PERMITS	10	50	0	50	50	50	50	50
01 1 08 080 SIGN PERMITS	1854	2500	5107	3500	3500	3500	4000	4000
01 1 08 090 EXCAVATION PERMIT	14438	10000	14966	10000	10000	10000	10300	10609
	282470	303150	299792	312150	317150	322150	332950	334909
F R A N C H I S E T A X								
01 1 10 200 IN LIEU FRANCHISE	24302	25500	27989	26000	26500	27000	27500	28000

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 1 10 300 IN LIEU FRANCHISE	11969	13000	13994	12000	12500	13000	13500	14000
01 1 10 400 TELECOM FRANCHISE TAX	0	500	0	500	500	500	500	500
01 1 10 500 GEN. TELE. FRANCHISE	64305	64000	62971	65000	66000	67000	68000	69000
01 1 10 550 TAXICAB FRANCHISE	163	150	363	175	175	175	175	175
01 1 10 600 CORN BELT FRAN.	24170	20000	32220	25000	25500	26000	26500	27000
01 1 10 700 CATV FRANCHISE	224331	185000	238594	225000	226000	227000	228000	229000
	349240	308150	376131	353675	357175	360675	364175	367675
ADMIN CH & SAL REIMB								
01 1 11 100 ADMIN CHARGE-BNSD	20491	21530	21435	21530	21530	21530	21530	21530
01 1 11 200 ADMIN. CHARGE	57766	45000	58514	36000	37000	38000	39000	39000
01 1 11 300 ADMIN. CHARGE	53438	41500	59555	30000	31000	32000	33000	44805
01 1 11 301 ADMIN CHG-SCOTT EST.	0	1000	5000	1000	1000	1000	1000	1000
01 1 11 350 CIVIL DEFENSE REIMB.	0	3800	0	0	0	0	0	0
01 1 11 360 SALARY REIMB FR U.D.	0	0	0	0	0	0	0	0
	131695	112830	144504	88530	90530	92530	94530	106335
TAXES								
01 1 13 010 CORPORATE	1240236	1310917	1310746	1492418	1728661	1505441	1424886	1351156
01 1 13 011 MOBILE HOME TAX	28729	28500	25205	29000	29500	30000	30500	31000
01 1 13 020 FIRE	437241	458640	458761	481572	505650	530933	557480	585354
01 1 13 021 REPLACEMENT TAX	0	0	95465	0	0	0	0	0
01 1 13 050 PARKS	328040	343980	344213	361179	379238	398200	418110	439016
01 1 13 060 INCOME TAX	1103217	1050000	1232676	1249960	1300000	1350000	1375000	1400000
01 1 13 080 POLICE	437241	458640	458761	481572	505650	530933	557480	585354
01 1 13 100 SALES TAX	6234217	5475000	5996234	5885000	6200000	6730850	7173885	7600000
01 1 13 101 LOCAL PURCHASE TAX	0	1400000	1017317	1490000	1595000	1706650	1826115	1900000
01 1 13 300 IN LIEU TAXES	69013	115000	118065	113000	114000	115000	116000	117000
01 1 13 310 IN LIEU TAXES	27484	25000	29311	25000	25500	26000	26000	26780
01 1 13 400 FIRE INS TAX	28175	28000	39464	39500	39500	39500	39500	39500
01 1 13 500 FROM UTILITY TAX FUND	0	780836	250000	624444	971890	1042113	1044677	1064353
	9933593	11474513	11376218	12272645	13394589	14005620	14589633	15139513
HUMAN RELATIONS								
01 1 15 050 INVESTIGATIVE SERVICE	379	1200	0	500	500	500	500	500
01 1 15 082 MARTIN L KING REIMB	3951	3200	5010	3600	3600	3600	3600	3600
01 1 15 087 H R - SEMINAR FEES	696	1000	187	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	5700	6000	4125	7750	7750	7750	7750	7750
01 1 15 130 MISCELLANEOUS	512	100	0	100	100	100	100	100
	11238	11500	9322	12950	12950	12950	12950	12950
OTHER								
01 1 19 010 COPIES, ORD., PLANS SOL	7121	3000	4394	3000	3000	3000	3000	3000
01 1 19 016 PUBLICATION FEES	0	29	0	0	0	0	0	0
01 1 19 019 ANNEXATION AGR FEES	1400	500	700	1000	1000	1000	1000	1000
01 1 19 020 ZONING AMENDMENT FEES	5225	4000	4258	5500	5500	5800	5800	6000
01 1 19 021 CONST BRD OF APPEALS	250	400	325	400	400	400	400	425

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 1 19 022 SIGN BRD OF APPEALS	225	200	100	200	200	200	200	225
01 1 19 023 ELECTRICAL COMMISSION	75	25	25	25	25	25	50	50
01 1 19 024 PLBG BRD OF APPEALS	0	50	25	50	50	50	50	50
01 1 19 025 HVAC BOARD	0	50	25	50	50	50	50	50
01 1 19 030 SUBD.FILING FEES	2694	2000	925	2000	1000	500	500	500
01 1 19 040 VACATIONS OF PROP.	30	100	45	100	100	100	100	100
01 1 19 050 STATE HIGHWAY MTNCE.	22057	22000	6351	22000	22000	22000	22000	22000
01 1 19 060 DAMAGE CLAIMS	76	130	0	130	130	130	130	130
01 1 19 061 P D INSURANCE CLAIMS	6612	5000	16452	5000	5000	5000	5000	5000
01 1 19 062 W C INSURANCE CLAIMS	0	0	0	0	0	0	0	0
01 1 19 063 AUTO INSURANCE CLAIM	1242	2500	0	2500	2500	2500	2500	2500
01 1 19 064 JURY DUTY REIMB	617	500	480	500	500	500	500	500
01 1 19 065 CASHIER OVERAGE	101-	10	92-	10	10	10	10	10
01 1 19 081 REIM.PAVE.CUT REPAIR	71759	77473	49908	42396	44401	46461	48577	50752
01 1 19 083 REIMB SNOW REMOVAL	770	900	0	900	900	900	900	900
01 1 19 084 REIMB TRAFIC SIGNAL M	14663	15000	6817	15000	15000	15000	15000	15000
01 1 19 090 WEED CUTTING	16327	10000	4059	5000	5000	5000	5000	5000
01 1 19 110 DONATIONS	50	10	0	10	10	10	10	10
01 1 19 115 REIMB-SISTER CITY EXP	0	0	0	0	0	0	0	0
01 1 19 119 SALE OF REAL PROPERTY	987	3000	5770	3000	3000	3000	3000	3090
01 1 19 120 SALE OF PERS PROPERTY	150	1000	1383	1000	1000	1000	1000	1030
01 1 19 121 RENT OF PROPERTY	5025	10	0	10	10	10	10	10
01 1 19 122 SALE OF ABANDON AUTO	0	0	10091	0	0	0	0	0
01 1 19 123 CONFISCATED PROPERTY	0	0	2191	0	0	0	0	0
01 1 19 125 RELEASE FEE	2087	1000	2320	1000	1000	1000	1000	1030
01 1 19 130 MISCELLANEOUS	125457	10000	36695	10000	10000	10000	10000	10300
01 1 19 131 PUBLIC TELEPHONES	422	500	444	500	500	500	500	515
01 1 19 135 STREET LIGHT SUB FEE	35287	10000	29518	10000	10000	11000	11000	11330
01 1 19 145 REIMBURSE XEROX PAPER	0	1000	77	500	500	500	500	500
01 1 19 146 REIMBURSE-SAFETY SHOE	2463	3000	2800	3000	3000	3000	3000	3000
01 1 19 147 FLU REIMBURSEMENT	255	255	285	255	260	265	270	275
01 1 19 150 4-SEASONS DUES	22243	24186	22085	0	0	0	0	0
01 1 19 155 PERS TRAINING REIMB	1855	2000	0	1800	1850	1875	2000	2025
01 1 19 159 NATL SAFETY CONF	0	0	0	0	0	0	0	0
01 1 19 160 CONTRIBUTION-CRIME PR	0	0	0	0	0	0	0	0
01 1 19 161 D U I GRANT	44705	0	1451	0	0	0	0	0
01 1 19 162 HIST PRESERVATION GR	3603	0	940	0	0	0	0	0
01 1 19 175 HANDICAP PKG SIGNS	135	0	120	0	0	0	0	0
01 1 19 180 ATT FIBER OPTICS LEAS	10924	10924	10924	10924	10924	10924	12000	12000
01 1 19 181 SPRINT FIB OPT LEASES	0	0	443	443	443	443	500	500
01 1 19 182 MCI FIBER OPTIC LEASE	0	0	443	443	443	443	500	500
	406690	210752	222777	148646	149706	152596	156057	159307
INTEREST								
01 1 20 000 INTEREST REVENUE	373500	300000	142996	300000	300000	300000	300000	300000
01 1 20 002 SALE TAX INTEREST	3354	0	31808	25000	25000	25000	25000	25000
	376854	300000	174804	325000	325000	325000	325000	325000
TRF FROM OTHER FUNDS								
01 1 21 623 REBATE-MC REG PL	0	10	0	10	10	10	10	10

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 1 21 626 FIRE TRAINING REIMB	0	5000	0	5000	5000	5000	5000	5000
01 1 21 627 POLICE TRAINING REIMB	2322	3200	3129	3200	3200	3200	3200	3200
01 1 21 628 ENG. TRAINING REIMB	2563	0	0	0	0	0	0	0
01 1 21 650 TRNFR FROM SOAR	0	0	0	0	0	0	0	0
01 1 21 651 TIF VET. PKWY	28224	0	28805	0	0	0	0	0
01 1 21 652 TIF MKT SQ	13937	0	15731	0	0	0	0	0
	47046	8210	47665	8210	8210	8210	8210	8210
HIGHLAND PARK								
01 1 30 010 SEASON FAMILY TICKET	10200	10000	9220	9600	9600	9600	9600	9600
01 1 30 011 SEASON SENIOR-LP	5290	1500	3535	6760	6760	6760	6760	6760
01 1 30 012 SEASON SENIOR-UP	5690	6500	4810	5580	5580	5580	5580	5580
01 1 30 015 SEASON FAMILY SENIOR	1040	1800	3640	1120	1120	1120	1120	1120
01 1 30 020 SEASON INDIVIDUAL	26715	32000	27535	29610	29610	29610	29610	29610
01 1 30 021 SEASON FAMILY-EXTRA	600	900	380	540	540	540	540	540
01 1 30 100 WEEK DAYS FEES	82404	82945	79362	110649	110649	110649	110649	110649
01 1 30 110 JUNIOR DAILY	6288	8000	13951	1400	1400	1400	1400	1400
01 1 30 111 JUNIOR SEASON-LP	4520	7500	4375	4420	4420	4420	4420	4420
01 1 30 112 JUNIOR SEASON-UP	1980	3000	5550	3780	3780	3780	3780	3780
01 1 30 120 SENIOR DAILY	8232	6000	8850	16812	16812	16812	16812	16812
01 1 30 130 WEEK END FEES	66710	70000	75962	55580	55580	55580	55580	55580
01 1 30 131 WEEKEND A-5	11106	5000	10135	32324	32324	32324	32324	32324
01 1 30 132 WEEKDAY A-5	19467	27000	18794	3168	3168	3168	3168	3168
01 1 30 210 RESERVATION	1508	0	0	0	0	0	0	0
01 1 30 211 INDIVIDUAL CARTS	605	300	606	686	686	686	686	686
01 1 30 212 SENIOR OLD-TIMER TKT	2074	2500	1768	1500	1500	1500	1500	1500
01 1 30 213 JUNIOR YOUNGSTER	0	0	56	0	0	0	0	0
01 1 30 215 MISC. HIGHLAND PARK	1910	0	621	0	0	0	0	0
	256339	264945	269150	283529	283529	283529	283529	283529
PARKS								
01 1 31 520 PAVILION, TABLE FEES	8753	8000	8534	6000	6000	6000	6000	6000
01 1 31 540 MISCELLANEOUS - PARKS	1216	200	1034	1000	1000	1000	1000	1000
01 1 31 543 BOATS, MILLER PARK	5276	5500	5243	6000	6000	6000	6000	6000
01 1 31 544 BEACH, MILLER PARK	3264	3800	4023	4280	4280	4280	4280	4280
01 1 31 550 REFRESH. CON. MILL. PAR	8690	7000	8481	8000	8000	8000	8000	8000
01 1 31 552 MINIATURE GOLF	5859	6000	4024	5000	5000	5000	5000	5000
	33058	30500	31339	30280	30280	30280	30280	30280
ZOO PROGRAM								
01 1 32 110 DONATIONS	790	0	165	0	0	0	0	0
01 1 32 115 I M S GRANT	5700	0	0	0	0	0	0	0
01 1 32 135 EDUCATION PROGRAM FEE	1362	4300	3939	4500	4500	4500	4500	4500
01 1 32 148 PROGRAM EXP REIMB	0	0	10062	0	0	0	0	0
01 1 32 543 ADMISSIONS	46513	53600	57594	57000	57000	57000	57000	57000
	54365	57900	71760	61500	61500	61500	61500	61500
HOLIDAY PARK								
01 1 34 542 HOLIDAY POOL FEES	27868	26733	36218	31917	31917	31917	31917	31917

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 1 34 551 HOLIDAY REFRESH.CON.	2023 29891	2000 28733	1611 37829	2000 33917	2000 33917	2000 33917	2000 33917	2000 33917
O'NEIL PARK								
01 1 35 542 O'NEIL POOL FEES	24820	24936	30782	30610	30610	30610	30610	30610
01 1 35 550 O'NEIL BALLFIELD REFR	2798	2500	5231	5000	5000	5000	5000	5000
01 1 35 551 O'NEIL REFRESH.CON.	2518	2000	2141	2000	2000	2000	2000	2000
	30136	29436	38154	37610	37610	37610	37610	37610
RECREATION								
01 1 38 110 DONATIONS	2000	0	0	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	0	0	6848	139616	0	0	0	150000
01 1 38 545 RECR.ACTIVITY FEES	106775	136107	119004	145477	145477	145477	145477	145477
01 1 38 551 RT DUNN CONCESSIONS	158	200	277	200	200	200	200	200
01 1 38 626 SALES 6FLAGS-GREAT AM	4340	6000	5130	5900	5900	5900	5900	5900
	113273	142307	131259	291193	151577	151577	151577	301577
BEAUTIFICATION								
01 1 40 091 REIMB GROUNDS MAINT	2280	3000	2783	3000	3000	3000	3000	3000
01 1 40 095 COMMUNITY GARDENS	905	960	900	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	105	0	85	0	0	0	0	0
	3290	3960	3768	3960	3960	3960	3960	3960
TOTAL REVENUE	12889853	14125681	14091522	15159424	16118098	16739123	17349665	18078493

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 01 PERSONNEL & SAFETY	105490	160911	155573	144088	179605	157023	162089	173901
01 02 LEGISLATIVE	88128	108186	102769	113219	125174	131559	134453	138359
01 03 CITY CLERK	118521	125310	126380	105848	107874	111210	114871	118450
01 04 GRAPHIC COMM SERVICES	52688	68501	62359	71273	70878	71142	70690	69862
01 05 CITY MANAGER	75010	80849	81736	206781	208993	199118	205025	211074
01 07 FINANCE	302553	325755	314933	327827	364380	347770	362333	374975
01 08 COMPUTER SERVICES	214836	249594	252270	324207	350854	375063	375483	371874
01 09 LEGAL	127915	133134	144107	153346	158101	163716	170095	177235
01 10 CF-COMM. DEVELOPMENT	55458	112812	91157	0	0	0	0	0
01 11 BD FIRE & POLICE COMM	4229	6200	10791	7400	8100	8500	7300	8100
01 12 CITY HALL BLDG	140391	160911	169551	196557	152739	181915	140052	166322
01 13 POLICE	2940637	3282392	3251581	3517288	3759693	3873298	4014268	4156405
01 14 FIRE	2404122	2495280	2435924	2594483	2981066	3129546	3284558	3384557
01 15 HUMAN RELATIONS COMM	65294	65416	60888	68516	70578	73864	75634	78285
01 17 CONTINGENCY	34545	228687	64423	254355	247775	242530	252152	259977
01 19 SISTER CITY PROGRAM	0	0	0	0	0	0	0	0
01 30 PUBLIC SERV GEN SUPV	130019	162492	130847	223048	160623	165798	171697	177586
01 33 UNPAVED STREET MTNCE	57873	47543	42147	49326	50986	49762	49169	52623
01 34 SNOW & ICE CONTROL	235905	286753	254792	310236	312784	320399	331658	344099
01 35 FORESTRY	98080	120891	113701	122183	137138	143079	142894	140911
01 36 REFUSE COLL& DISPOSAL	1206540	1264102	1324357	1323614	1558731	1666817	1737375	1795139
01 39 STREET SWEEPING	180758	193152	189213	203460	211651	223319	229294	236135
01 40 WEED CONTROL	79725	65538	74371	65693	68425	72135	75954	78637
01 50 ENCR GEN SUPV	479648	501779	536630	560614	573091	593818	615301	637574
01 53 PAVED STREET MTNCE	419435	433594	440414	428080	442590	457872	473515	488650
01 54 TRAFFIC CONTROL	286361	309352	336812	387608	426464	443712	461771	480797
01 55 PAVEMENT CUT REPAIRS	46847	77473	44290	42396	44401	46461	48577	50752
01 56 STREET LIGHTING	285516	320347	298287	333488	342400	353500	365200	376549
01 57 BUILDING SAFETY	270462	324768	322645	348908	361166	375273	390466	405477
01 58 SAFETY & HEALTH PROG	14571	0	0	0	0	0	0	0
01 60 HEALTH& ACC INSURANCE	316817	340000	328884	340000	350200	360706	371527	382672
01 70 PARKS	710140	767746	783436	791038	829391	857832	910569	938285
01 71 HIGHLAND PARK	264580	263694	263191	275567	287243	303379	320257	336743
01 72 RECREATION	409605	510640	453608	700017	570312	584593	618919	781176
01 73 MILLER PARK BEACH	27046	27621	27035	30197	30615	30863	30785	30936
01 74 HOLIDAY POOL	52714	51853	57103	58395	70324	61304	61667	62123
01 75 O'NEIL PARK	51162	67284	64809	73017	79304	68644	67267	70020
01 76 ZOO PROGRAM	230986	256041	250788	260887	272597	336429	344488	354822
01 77 BEAUTIFICATION PROG	81867	70418	69635	71264	74652	77878	80639	83290
01 80 CENTRAL SERVICES	56949	73200	47428	75200	77200	79296	81673	84121
TOTAL EXPENSE	12723423	14140219	13778865	15159424	16118098	16739123	17349665	18078493
REVENUE OVER EXPENSE	166430	14538-	312657	0	0	0	0	0

PERSONNEL AND SAFETY
SERVICE GOALS AND OBJECTIVE

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 Office is responsible for administering a comprehensive personnel program that include:

- 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 1988-89:

- To implement a City Drug Policy to insure a safe and health workplace
- To implement improved Personnel Policies and Procedures
- To develop (or utilize) computer programs to provide needed statistical information about all the costs associated with a \$12.5+M payroll.
- To provide the City employees with safe and healthy work environment.

PERSONNEL AND SAFETY

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of Positions Filled	24	Personnel Expenses	\$91,280	\$96,222
Number of Positions Reviewed for Compensation and Classification	20	Operating Expenses	61,206	46,47
Number of Training Programs Offered	18	Capital Outlay	<u>8,425</u>	<u>1,389</u>
Number of Counseling Session to resolve employee problems	156	TOTAL	\$160,911	\$144,08
Number of New Employees added to payroll	12	<u>BUDGET COMMENTS:</u>		
Number of Employees Terminated	20	Personnel and Safety expenses has decreased from last year \$16,823 or 10.4%. The decrease is due primarily to the deductions for the 4-Seasons Clu being handled as a wash (imprest) account. In previous years there was a revenue in the revenue section and bills or charges were paid out of Personnel Account under Contractual Services. We feel this is a better way of accounting for the Employee deductions. Another part of the decrease is that in FY 1988 there were alterations and furniture needed to furnish the office of the Personnel Director.		
Number of Employees Retired	4			
Number of Work related accidents	211			
Number of days lost due to on-th-job injury	110			
Number of days lost to restricted duty	275			

ANNUAL AND FIVE YEAR BUDGET

PERSONNEL & SAFETY

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
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		.00		.25	.25	.50	.50	1.00
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		.25		.15	.15	.15	.15	.15
	BUDGETED MAN YEARS		3.25		3.40	3.40	3.65	3.65	4.15
E X P E N S E									
SALARIES									
01 2 01 100	SALARIES	57516	91280	91991	96222	100070	107228	111517	122804
01 2 01 199	OVERTIME	0	0	0	0	0	0	0	0
		57516	91280	91991	96222	100070	107228	111517	122804
CONTRACTUAL SERVICES									
01 2 01 202	ADVERTISING	1718	700	1740	2086	2100	2125	2150	2200
01 2 01 208	CAR/TOOL ALLOWANCE	0	0	0	0	0	0	0	0
01 2 01 212	CONSULTANT SERVICES	500	925	0	0	0	0	0	0
01 2 01 214	DUES & SUBSCRIPTIONS	305	1244	1263	1684	1717	1752	1787	1823
01 2 01 215	EMPLOYEE RELATIONS	5164	5250	5243	8550	8600	8650	8700	8750
01 2 01 250	MTNCE-FURN, EQUIP	884	933	416	771	633	647	809	672
01 2 01 260	MEDICAL SERVICES	528	4788	1494	10880	10900	11097	11320	11545
01 2 01 285	TELEPHONE, TELEGRAPH	942	1000	1007	1255	1275	1300	1325	1350
01 2 01 288	TRAINING	1898	4110	2120	4100	4185	4265	4350	4438
01 2 01 290	TRAVEL, CONFERENCES	1823	2285	2817	3406	3475	3544	3614	3687
01 2 01 298	OTHER CONTRACTUAL SER	29844	34711	34789	7650	37803	7960	8118	8281
		43606	55946	50889	40382	70688	41340	42173	42746
COMMODITIES									
01 2 01 310	BOOKS	313	120	71	257	275	280	290	300
01 2 01 360	POSTAGE	0	500	285	300	341	345	345	345
01 2 01 370	PRINTING	238	1450	0	300	200	200	200	200
01 2 01 380	SUPPLIES, OFFICE	290	500	1375	798	576	588	600	610
01 2 01 384	SUPPLIES, MEDICAL	302	985	709	1835	3120	2497	2542	2588
01 2 01 385	SERVICE AWARDS	1458	1545	1370	1435	1500	1700	1750	1802
01 2 01 395	UNIFORMS	154	160	0	170	180	190	200	206
01 2 01 396	VISUAL AIDS	820	0	0	1000	1000	1000	1000	1000
		3575	5260	3810	6095	7192	6800	6927	7051
CAPITAL OUTLAY									
01 2 01 510	OFFICE FURNITURE	223	718	2352	0	0	0	0	0
01 2 01 575	COMPUTER EQUIP/SUPPLY	0	1225	0	0	0	0	0	0
		223	1943	2352	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

PERSONNEL & SAFETY

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
LAND & PERMIT IMPU'T								
01 2 01 606 ADDITIONS/ALTERATIONS	0	5000	5049	0	0	0	0	0
	0	5000	5049	0	0	0	0	0
TRANSFERS								
01 2 01 905 EQUIPMENT REPLACEMENT	570	1482	1482	1389	1655	1655	1472	1300
	570	1482	1482	1389	1655	1655	1472	1300
DEPT EXPENSE	105490	160911	155573	144088	179605	157023	162089	173901

LEGISLATIVE
SERVICE GOALS AND OBJECTIVE

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

SERVICE:

GOALS IN FY 1988-89:

LEGISLATIVE

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
		Personnel Expenses	\$35,400	\$37,076
		Operating Expenses	64,330	71,21
		Sister City Subsidy	<u>8,456</u>	<u>4,933</u>
		TOTAL	\$108,186	\$113,219

BUDGET COMMENTS:

Legislative - Mayor and City Council shows an increase of \$5,033 in this budget or 4.7%. The bulk of this increase is the result of our increased support of the McLean County Economic Development Council, and a newsletter that is distributed to the citizens of Bloomington several times during the year.

ANNUAL AND FIVE YEAR BUDGET

LEGISLATIVE

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
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	35203	35400	35314	37076	40159	41701	43305	44917
01 2 02 199	OVERTIME	0	0	0	0	0	0	0	0
		35203	35400	35314	37076	40159	41701	43305	44917
CONTRACTUAL SERVICES									
01 2 02 209	COMMUNITY RELATIONS	10974	17950	22997	21450	24000	25000	26000	26000
01 2 02 212	CONSULTANT SERVICES	25000	35000	26500	36000	41400	42312	43560	44845
01 2 02 214	DUES & SUBSCRIPTIONS	4214	4450	4229	4500	4600	4650	4788	4930
01 2 02 250	MAINT - FURN & EQUIP	0	0	0	860	900	950	975	1000
01 2 02 285	TELEPHONE, TELEGRAPH	1514	1400	1145	1600	1650	1700	1800	1851
01 2 02 290	TRAVEL, CONFERENCES	1823	4400	3140	5000	5500	6000	6500	7000
01 2 02 298	OTHER CONTRACTUAL SER	507	1000	583	1000	1000	1000	1050	1100
		44032	64200	58594	70410	79050	81612	84673	86726
COMMODITIES									
01 2 02 310	BOOKS	0	50	0	0	0	0	0	0
01 2 02 360	POSTAGE	44	80	36	400	425	450	500	525
01 2 02 380	SUPPLIES, OFFICE	0	0	369	400	425	450	500	525
		44	130	405	800	850	900	1000	1050
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	8849	8456	8456	4933	5115	7346	5475	5666
		8849	8456	8456	4933	5115	7346	5475	5666
	DEPT EXPENSE	88128	108186	102769	113219	125174	131559	134453	138359

CITY CLERK
SERVICE GOALS AND OBJECTIVE

MISSION:

To prepare and maintain Public Records, Issue Licenses, Process Various Legal Documents, and to Perform General Administration Duties.

SERVICE:

To continue to create, maintain and store records in the most efficient way.

To assist the departments in saving time and cost by upgrading word processing equipment and training of operators.

Continue licencing program through use of computer for all licencing throughout the City.

To provide information to citizens, via phone, switchboard, or over the counter on resources available to citizens in each department.

To provide needed information from departments to City Manager - from City Manager to City Council - from City Council to City Manager and finally to City Departments.

To provide adequate copy equipment to departments, keep an inventory of supplies necessary to utilize equipment as well as upkeep and maintenance.

GOALS IN FY 1988-89:

- Upgrade fee schedule for various licenses.
- Continue to provide accurate information to both public and Council without providing material that is not necessary. Keep Council informed on matters that will eventually involve them.
- Continue with administering the records program, whether it be creation of records, maintenance of records or retention/destruction of records. Continue with upgrading of retention schedule and methods of destruction and storage.
- Continue to monitor copy equipment needs. Make sure equipment is maintained. Seek quotes on supplies where savings can be obtained.
- Continue the monitoring of Word Processing Equipment pertaining to modern technology and compatability whether it be with oc's or microfilming equipment or pc's.
- Code changes will remain the same and we will continue to provide this service.
- Continually provide the best information and referral service available to the citizens of Bloomington and City employees.

CITY CLERK

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of Liquor Licenses Issued	547 (Annual)	Personnel Expenses	\$89,148	\$72,702
Number of Electrical/Heating/Plumbing Contractor Licenses Issued	211 (Annual)	Operating Expenses	31,267	31,070
Number of all other Licenses issued through the Clerk's Office	364 (Annual)	Capital Outlay	<u>4,895</u>	<u>2,076</u>
Man-Hours updating computer licensing program	100	TOTAL	\$125,310	\$105,848
Man-Hours processing Liquor License Apps	125			
Man-Hours spent in Bid Lettings	200	<u>BUDGET COMMENTS:</u>		
Man-Hours spent publishing Notices	200	City Clerk's budget shows a decrease from last year of \$19,462 or 15.5% which is due to salaries with realignment of the City Clerk's position. The position was a City Clerk Administrative Assistant. This position functioned as an Assistant to the City Manager, as well as City Clerk. In 1988-89 this position will be City Clerk and in the City Manager's budget there will be proposed an Assistant City Manager Position.		
Man-Hours spent processing of all petitions	300			
Man-Hours spent on Code Changes	325			
Man-Hours spent on responsibilities of City Clerk as it pertains to State Statutes and City Ordinances	1,000			
Man-Hours spent creating and maintaining budgets for City Clerk and Graphics	100			
Man-Hours spent on records management	500			
Man-Hours spent compiling Council agenda materials	450			
Man-Hours spent on Board of Fire and Police Commissioners issuance and receiving applications, scheduling testing dates, oral interviews and correspondence to applicants	300			

ANNUAL AND FIVE YEAR BUDGET

CITY CLERK

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
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		.75		1.00	1.00	1.00	1.00	1.00
0122	CLERK II		.00		.00	.00	.00	.00	.00
0121	CLERK I		1.00		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		3.75		3.50	3.50	3.50	3.50	3.50
E X P E N S E									
SALARIES									
01 2 03 100	SALARIES	81312	89148	89749	72702	75610	78634	81779	85050
01 2 03 199	OVERTIME	0	0	61	0	0	0	0	0
		81312	89148	89810	72702	75610	78634	81779	85050
CONTRACTUAL SERVICES									
01 2 03 202	ADVERTISING	11393	8000	6503	9000	9000	9000	9000	9000
01 2 03 207	BINDING	360	370	400	380	390	400	400	410
01 2 03 214	DUES & SUBSCRIPTIONS	214	174	365	142	150	150	150	150
01 2 03 222	HUNTING & FISHING LIC	7392	12000	14003	12000	12000	12000	12000	12000
01 2 03 225	INSURANCE	125	50	24	70	70	70	70	70
01 2 03 234	MICRO FILMING	3194	1700	1611	2500	1000	1000	1000	1000
01 2 03 250	MTNCE-FURN, EQUIP	413	635	498	330	330	330	330	330
01 2 03 285	TELEPHONE, TELEGRAPH	1084	1000	633	1100	1100	1100	1100	1100
01 2 03 288	TRAINING	174	200	267	200	200	200	200	206
01 2 03 290	TRAVEL, CONFERENCES	1155	1400	1115	1200	1200	1200	1200	1236
01 2 03 298	OTHER CONTRACTUAL SER	1625	700	867	700	700	700	700	721
		27129	26229	26286	27622	26140	26150	26150	26223
COMMODITIES									
01 2 03 310	BOOKS	81	138	0	148	148	150	150	154
01 2 03 360	POSTAGE	3222	2000	2804	1200	1300	1400	1500	1600
01 2 03 370	PRINTING	629	400	337	400	400	400	400	412
01 2 03 380	SUPPLIES, OFFICE	5157	2500	4516	1700	1800	1800	1900	1900
		9089	5038	7657	3448	3648	3750	3950	4066
CAPITAL OUTLAY									
01 2 03 510	OFC FURN EQUIP	991	2000	1735	0	0	0	0	0
		991	2000	1735	0	0	0	0	0
LAND & PERMIT IMPU'T									
01 2 03 606	ADDITIONS/ALTERATIONS	0	2500	497	0	0	0	0	0
		0	2500	497	0	0	0	0	0
TRANSFERS									

ANNUAL AND FIVE YEAR BUDGET

CITY CLERK

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 2 03 905 EQUIPMENT REPLACEMENT	0	395	395	2076	2476	2676	2992	3111
	0	395	395	2076	2476	2676	2992	3111
DEPT EXPENSE	118521	125310	126380	105848	107874	111210	114871	118450

GRAPHIC COMMUNICATIONS SERVICES
SERVICE GOALS AND OBJECTIVE

MISSION:

To maximize productivity in the performance of typing and transcription services for City departments and commissions.

SERVICE:

To provide services to City departments for mass mailings, by use of listings, labels, etc. through the use of Word Processing Equipment.

To provide typed briefs utilized by the Legal Department.

To provide reports and data for Council Meetings to be reprinted in booklet form for Council Proceedings.

To provide typed code changes for distribution to all individuals having code books.

GOALS IN FY 1988-89:

- Continue with utilization of equipment to save man-hours and money.
- To utilize amount of work done by secretaries more than once on the word processing equipment so as to save time and money.

GRAPHIC COMMUNICATIONS SERVICES

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of man-hours spent typing reports and data for City Council	432	Personnel Expenses	-0-	-0-
Number of Ordinances typed and placed in Council proceedings	141	Operating Expenses	\$56,230	\$57,100
Man-hours spent in the responsibility for all Xerox machines	200	Capital Outlay	<u>12,271</u>	<u>14,173</u>
Man-Hours spent in the preparation of City Council Booklets	400	TOTAL	\$68,501	\$71,273
Man-Hours spent indexing Council Booklets for bound volumn at end of fiscal year	300			

BUDGET COMMENTS:

City Clerk - Graphic Communication expenses continue to be the printing of council proceedings as well as City-wide services. We feel we have the right combination of copy equipment and continue to hold the line on copy costs. An increase this year of \$2,772 or 4% is because of the rental of the new Xerox machine. This account also funds all Xerox machine maintenance and rental.

ANNUAL AND FIVE YEAR BUDGET

GRAPHIC COMMUNICATIONS SERVICES

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 04 250	3513	16000	7788	16000	16000	16000	16000	16480
01 2 04 285	136	130	228	0	0	0	0	0
01 2 04 288	0	100	0	100	100	100	103	106
	3649	16230	8016	16100	16100	16100	16103	16586
COMMODITIES								
01 2 04 380	11921	15000	16362	15000	15000	15000	15000	15450
01 2 04 397	25832	25000	25461	26000	26000	26000	26000	26000
	37753	40000	41823	41000	41000	41000	41000	41450
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	11286	12271	12520	14173	13778	14042	13587	11826
	11286	12271	12520	14173	13778	14042	13587	11826
DEPT EXPENSE	52688	68501	62359	71273	70878	71142	70690	69862

CITY MANAGER

SERVICE GOALS AND OBJECTIVE

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:

To provide for the efficient administration of the affairs of City Government

To coordinate the efforts of the City Staff in order to carry out the policies established by the City Council.

To oversee the enforcement of local laws and ordinances.

To prepare the City Budget and provide for its implementation.

To maintain a sound working relationship with other units of government and community organizations.

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

GOALS IN FY 1988-89:

- 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.
- Strengthen the "management team" by naming an Assistant City Manager who will be responsible for the planning and implementing of economic development programs as well as programs to satisfy future infrastructure needs.
- 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.

CITY MANAGER

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Man-hours spent preparing and reviewing City Budget	210	Personnel Expenses	\$76,700	\$111,509
Man-hours spent with Council members and citizens regarding City laws and policies	370	Operating Expenses	3,555	94,41
Man-hours spent in the development of programs and projects	500	Capital Outlay	<u>594</u>	<u>857</u>
Man-hours spent coordinating staff activities	1,000	TOTAL	\$80,849	\$206,78,

BUDGET COMMENTS:

City Manager's budget shows an increase in the amount of \$125,932 or 155.8% which is due to salaries. This area proposes the addition of a full-time Assistant City Manger. Previously, the City Clerk/ Administrative Assistant provided the services of an Assistant, however, increased workload and the retirement of the present City Clerk has allowed for the realignment of duties.

The following has been transferred from Economic Development to this budget. \$35,000 in this budget provides for all anticipated services required from the McLean County Regional Planning Commission. Funding from grants are reduced, therefore, local contributions have been increased. Also, contribution to Operation Recycle for \$22,800, Historic Preservation support for \$7,750 and to Bird Control for \$5,500. Consultant Services includes \$12,000 for a Solid Waste Study. The charges for salaries to this Budget have been eliminated due to the City Manager, City Clerk budget readjustments.

ANNUAL AND FIVE YEAR BUDGET

CITY MANAGER

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
0525	CITY MANAGER		1.00		1.00	1.00	1.00	1.00	1.00
0305	CITY CLERK/ADMIN ASST		.25		.00	.00	.00	.00	.00
0524	ASST CITY MANAGER		.00		1.00	1.00	1.00	1.00	1.00
0113	DEPT SECRETARY II		.50		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		1.75		2.50	2.50	2.50	2.50	2.50
E X P E N S E									
SALARIES									
01 2 05 100	SALARIES	70605	76700	76504	111509	115969	120608	125432	130449
01 2 05 199	OVERTIME	0	0	0	0	0	0	0	0
		70605	76700	76504	111509	115969	120608	125432	130449
CONTRACTUAL SERVICES									
01 2 05 208	CAR/TOOL ALLOWANCE	0	0	0	0	0	0	0	0
01 2 05 212	CONSULTANT SERVICES	0	0	0	17000	17500	5000	5000	5000
01 2 05 214	DUES & SUBSCRIPTIONS	575	525	583	945	982	1022	1062	1105
01 2 05 223	PLANNING	0	0	0	35000	36000	37000	38000	39000
01 2 05 250	MTNCE-FURN, EQUIP	319	100	694	250	260	270	280	290
01 2 05 285	TELEPHONE, TELEGRAPH	770	760	620	770	800	810	820	830
01 2 05 288	TRAINING	119	0	40	0	0	0	0	0
01 2 05 290	TRAVEL, CONFERENCES	2110	2100	2617	3100	3225	3350	3500	3600
01 2 05 298	OTHER CONTRACTUAL SER	0	0	0	36050	31950	28700	28700	28700
		3893	3505	4554	93115	90717	76152	77362	78525
COMMODITIES									
01 2 05 310	BOOKS	52	50	20	100	100	100	100	100
01 2 05 360	POSTAGE	0	0	0	600	625	650	675	700
01 2 05 380	SUPPLIES, OFFICE	60	0	64	600	625	650	675	700
		112	50	84	1300	1350	1400	1450	1500
TRANSFERS									
01 2 05 905	EQUIPMENT REPLACEMENT	400	594	594	857	957	958	781	600
		400	594	594	857	957	958	781	600
	DEPT EXPENSE	75010	80849	81736	206781	208993	199118	205025	211074

FINANCE

SERVICE GOALS AND OBJECTIVE

MISSION:

To manage the City's finances in accordance with City policy and for the benefit of the City's operating departments, to collect and report past financial activities to meet mandated and requested reporting requirements, to monitor and audit ongoing financial transactions, and to develop and implement financial projections, forecasts and policies. To manage the City's financial affairs efficiently and economically, in accordance with the direction of the City Council.

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 also collects the 1/4% City Sales 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 also accomplishes the following:

- Manages the office of accounting, purchasing, and data processing.
- Maintains the City's financial records.
- Reviews and prepares the annual budget, under the direction of the City Manager, and prepares various other financial reports and forecasts for management's use.
- Prepares payroll checks and associated reports, monthly and annual financial reports, prepares all accounts payable checks, monitors compliance with approved budgets, and serves as liaison with outside auditor.
- Manages the City's insurance including employee's health benefit, liability, and automobile.

GOALS IN FY 1988-89:

The Major Goal and one which will occupy most of our time in 1988-89 will be to implement the new Financial Software. Establish Finance procedures and set up an efficient method of utilizing the capabilities of the system. To provide meaningful information to the Council and public.

FNANCE

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988</u> <u>BUDGET</u>	<u>FY 1989</u> <u>BUDGET</u>
Checks Issued:		Personnel Expenses	\$283,300	\$276,524
Payroll	21,649	Operating Expenses	29,547	42,649
Vendor	11,454	Capital Outlay	<u>12,908</u>	<u>8,654</u>
Insurance Claims (excluding Employee Health Benefit)	75	TOTAL	\$325,755	\$327,827
Number of Cash Receipts written	3,486			
Number of Purchase Orders issued	4,926			
Number of City Invoices sent (including parking bills)	4,050			
Number of Water transactions at counter	15,915			
Number of Water transactions by mail	45,197			
Number of Lake Bloomington Leases processed	354			
Amount of State Revenue collected				
State Sales Tax (1%)	\$5,475,000			
Income Tax	\$1,050,000			
Motor Fuel Tax	\$600,000			
Amount of 1/4% Purchase Tax collected	\$1,047,056			
Amount of Dollars Invested (all funds)	\$18,000,000			

BUDGET COMMENTS:

Finance shows an increase of \$2,072 or .006%. The resultant increase in the Finance Department is primarily salary increases, general day to day expenses such as postage, advertising. This budget reflects the proposed increase of a position of Accountant/Cashier. This position would be a back-up to the Supervisor of Accounting position, and act as a Cashier during part of the time. The work-load of the two Cashiers and Supervisor of Accounting has increased. Also, when vacations and illness occur this leaves Finance short of Personnel in the area of Accountant and Cashier. While the dollars do not reflect a large increase, this is primarily due to the fact that in mid-year 1987, 2-persons were shifted to the Water Department and the salaries budget line item have not yet been amended. Postage has increased \$8,000 due to the implementation of the 1/4% Local Purchase Tax for mailing returns and communications.

ANNUAL AND FIVE YEAR BUDGET

FINANCE

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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		1.00	1.00	1.00	1.00	1.00
0201	CASHIER		2.08		2.08	2.08	2.08	2.08	2.08
0215	ACCOUNT/CASHIER		.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		10.08		11.08	11.08	11.08	11.08	11.08
E X P E N S E									
SALARIES									
01 2 07 100	SALARIES	259434	283300	250441	276524	287585	299088	311052	323494
01 2 07 199	OVERTIME	1321	0	375	0	0	0	0	0
		260755	283300	250816	276524	287585	299088	311052	323494
CONTRACTUAL SERVICES									
01 2 07 202	ADVERTISING	4374	4400	4745	4825	5020	5270	5550	5810
01 2 07 206	BANK CHARGES	182	300	790	300	300	300	300	300
01 2 07 214	DUES & SUBSCRIPTIONS	893	472	768	448	500	500	525	525
01 2 07 225	INSURANCE	0	0	0	1300	0	0	1350	0
01 2 07 250	MTNCE-FURN, EQUIP	2446	2920	2042	1886	2000	2100	2200	2300
01 2 07 265	PROFESSIONAL FEES	1740	1500	1500	1500	3000	1500	1500	1500
01 2 07 270	RENT EQUIPMENT	762	300	967	775	800	800	800	800
01 2 07 285	TELEPHONE, TELEGRAPH	3082	2500	2398	2500	2500	2500	2500	2500
01 2 07 288	TRAINING	315	300	427	1000	500	300	300	300
01 2 07 290	TRAVEL, CONFERENCES	1052	1025	7580	1085	1100	1100	1100	1100
01 2 07 298	OTHER CONTRACTUAL SER	3349	975	6786	1075	1100	1100	1100	1100
		18195	14692	28003	16694	43820	15470	17225	16235
COMMODITIES									
01 2 07 310	BOOKS	136	80	126	130	130	130	130	130
01 2 07 360	POSTAGE	11152	10000	15066	18000	18000	18000	18000	18000
01 2 07 370	PRINTING	1778	2275	2819	4575	2575	2575	2575	2575
01 2 07 380	SUPPLIES, OFFICE	2604	2500	5364	3250	3250	3250	3250	3250
		15670	14855	23375	25955	23955	23955	23955	23955
CAPITAL OUTLAY									
01 2 07 510	OFFICE FURN., EQUIP.	5271	750	581	0	0	0	0	0
		5271	750	581	0	0	0	0	0
LAND & PERMIT IMPU'T									

ANNUAL AND FIVE YEAR BUDGET

FINANCE

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	2662 2662	12158 12158	12158 12158	8654 8654	9020 9020	9257 9257	10101 10101	11291 11291
DEPT EXPENSE	302553	325755	314933	327827	364380	347770	362333	374975

COMPUTER SERVICES
SERVICE GOALS AND OBJECTIVE

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

SERVICE:

The Computer Service Department provides accurate and timely information and assistance, through the usage of the HP3000 computer and microcomputers, to meet all departmental needs and specifications.

GOALS IN FY 1988-89:

- Implement Financial Management System
- Implement Budget Development System
- Implement Requisition/PO System
- Implement Fixed Assets System

COMPUTER SERVICES

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Total Minicomputer CPU Processor Hours Used	550	Personnel Expenses	\$103,626	\$124,954
Total Data Entry Hours (Inside Data Processing)	1,052	Operating Expenses	56,092	85,691
Number of changes to systems	39	Capital Outlay	<u>89,876</u>	<u>113,562</u>
Number of Systems to be implemented	4	TOTAL	\$249,594	\$324,207
Total Systems Maintained	50			
Number of peices of Microcomputer Software supported	26			
Number of pieces of Minicomputer Software maintained	10,289			

BUDGET COMMENTS:

Computer Services account reflects an increase of \$74,613 or 29.9%. This is due to salary increases and increased maintenance and other expenses. This budget reflects an increase of one Applications Programmer which was needed due to the purchase of software which the City must maintain. This position was approved in 1987 in a mid-year ammendment. Maintenance charges and supplies have also increased. In 1987-88 we upgraded the hardware on the HP 3000, also, with the increase of terminals and microcomputers our maintenance costs continue to increase.

ANNUAL AND FIVE YEAR BUDGET

COMPUTER SERVICES

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
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		.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		4.00		5.00	5.00	5.00	5.00	5.00
E X P E N S E									
SALARIES									
01 2 08 100	SALARIES	100518	103626	105981	124954	129952	135150	140566	146178
01 2 08 199	OVERTIME	0	0	0	0	0	0	0	0
		100518	103626	105981	124954	129952	135150	140566	146178
CONTRACTUAL SERVICES									
01 2 08 212	CONSULTANT SERVICES	10	500	345	1150	600	650	700	750
01 2 08 214	DUES & SUBSCRIPTIONS	394	509	457	528	3333	3058	3211	3371
01 2 08 250	MTNCE-FURN, EQUIP	380	535	407	445	467	491	516	541
01 2 08 254	MTNCE.,MACH. EQUIP.	24966	37218	36433	51538	56104	60434	63062	65690
01 2 08 270	RENT EQUIPMENT	0	0	0	0	0	0	0	0
01 2 08 285	TELEPHONE, TELEGRAPH	275	695	414	679	713	749	786	825
01 2 08 288	TRAINING	1745	3590	7390	13556	14264	8662	9096	9550
01 2 08 290	TRAVEL, CONFERENCES	2430	1750	1885	2340	3850	5780	5790	5800
01 2 08 298	OTHER CONTRACTUAL SER	1301	0	0	0	1500	0	0	0
		31501	44797	47331	70236	80831	79824	83161	86527
COMMODITIES									
01 2 08 310	BOOKS	0	0	92	150	0	0	0	0
01 2 08 380	SUPPLIES, OFFICE	7936	11295	10893	15305	15472	16246	17058	17911
		7936	11295	10985	15455	15472	16246	17058	17911
CAPITAL OUTLAY									
01 2 08 510	OFFICE FURN., EQUIP.	1191	0	60	0	0	0	0	0
		1191	0	60	0	0	0	0	0
LAND & PERMIT IMPU'T									
01 2 08 606	ADDITIONS/ALTERATIONS	0	2500	1100	2500	0	10000	0	0
		0	2500	1100	2500	0	10000	0	0
TRANSFERS									
01 2 08 904	TR. TO E.R.F FOR L/P	18685	8735	8172	0	0	0	0	0
01 2 08 905	EQUIPMENT REPLACEMENT	55005	78641	78641	111062	124599	133843	134698	121258
		73690	87376	86813	111062	124599	133843	134698	121258
	DEPT EXPENSE	214836	249594	252270	324207	350854	375063	375483	371874

LEGAL
SERVICE GOALS AND OBJECTIVE

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 handle lawsuits against the City and represents the City in court. Drafting of ordinances, reviewing contracts and other legal matter are handles by this office.

GOALS IN FY 1988-89:

- Provide timely response to legislative needs of the City Council.
- Negotiate and administer union contracts
- Provide for efficient protection against tort and worker's compensation liability.
- Initiate implementation of new legislation by all affected departments.
- Monitor legislative developments in newly convened General Assembly.
- Complete all acquisitions required in Tax Increment Financing Districts.

LEGAL

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of Ordinances/Resolutions/ Contracts and other Documents prepared for Council review		Personnel Expenses	\$117,276	\$130,163
Man-hours spent attending Council Meetings/Work Sessions/Staff Meetings		Operating Expenses	14,565	18,033
Man-hours spent responding to inquiries for advice or opinions		Capital Outlay	<u>1,293</u>	<u>5,150</u>
Man-hours spent on new legislation and judicial developments		TOTAL	\$133,134	\$153,346
Man-hours spent on labor relations as regards negotiating contracts with City unions; grievances and contract disputes.				
Number of summons issued for delinquent parking violations				
Number of court cases as relates to delinquent parking violations				

BUDGET COMMENTS:

Legal shows an increase of \$20,212 or 15.2% which is due to salary increases. Salaries in the 1987-88 Budget were erroneously computed with only 1/2 of Office Assistant II instead of a whole position. Therefore, the salary increase over last year's budget is greater than would be, had not the error occurred.

ANNUAL AND FIVE YEAR BUDGET

LEGAL

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	112192	117276	123055	130163	135370	140785	146416	152273
01 2 09 199	OVERTIME	0	0	0	0	0	0	0	0
		112192	117276	123055	130163	135370	140785	146416	152273
CONTRACTUAL SERVICES									
01 2 09 212	CONSULTANT SERVICES	1318	1050	2450	1100	1150	1200	1250	1287
01 2 09 213	COURT RELATED FEES	1752	1050	2744	1100	1150	1200	1250	1287
01 2 09 214	DUES & SUBSCRIPTIONS	2219	3061	3161	3464	3603	3747	3897	4052
01 2 09 250	MTNCE-FURN, EQUIP	440	575	385	420	577	740	770	800
01 2 09 285	TELEPHONE, TELEGRAPH	1067	1200	2276	3712	3860	4015	4175	4342
01 2 09 288	TRAINING	317	500	300	500	500	525	550	566
01 2 09 290	TRAVEL, CONFERENCES	1391	1834	1176	1900	2200	2000	2060	2121
01 2 09 298	OTHER CONTRACTUAL SER	650	0	22	0	0	0	0	0
		9154	9270	12514	12196	13040	13427	13952	14455
COMMODITIES									
01 2 09 310	BOOKS	4443	3470	4166	3787	3938	4096	4260	4430
01 2 09 360	POSTAGE	581	800	548	700	728	757	787	819
01 2 09 380	SUPPLIES, OFFICE	948	1025	1253	1350	1075	1100	1125	1158
		5972	5295	5967	5837	5741	5953	6172	6407
CAPITAL OUTLAY									
01 2 09 510	OFFICE FURN., EQUIP.	0	500	1778	2000	400	0	0	1000
		0	500	1778	2000	400	0	0	1000
TRANSFERS									
01 2 09 905	EQUIPMENT REPLACEMENT	597	793	793	3150	3550	3551	3555	3100
		597	793	793	3150	3550	3551	3555	3100
	DEPT EXPENSE	127915	133134	144107	153346	158101	163716	170095	177235

ECONOMIC DEVELOPMENT
SERVICE GOALS AND OBJECTIVE

MISSION: To enhance and expand the economy of the City.

SERVICE:

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 such as:

- Reviewing and negotiating annexation agreements
- Administer and monitor developments within the Market Square, Veterans Parkway, and Downtown Bloomington Tax Increment Financing Districts.
- Coordinate development of the City's Capital Improvement Program.
- Disposition and subsequent redevelopment of City owned property.
- Work with developers and current businesses regarding attraction of new investment to the City, and retention or expansion of existing businesses.

GOALS IN FY 1988-89:

- Complete implementation of private and public projects in the Market Square and Veterans Parkway Tax Increment Financing District.
- Implement a downtown redevelopment project.

NOTE: THIS SECTION HAS BEEN TRANSFERRED TO THE CITY MANAGER'S BUDGET

ANNUAL AND FIVE YEAR BUDGET

GF - COMMUNITY DEVELOPMENT

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
1220	DIR COMM. DEVELOPMENT		.75		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.50		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		1.25		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
01 2 10 100	SALARIES	26498	38056	39589	0	0	0	0	0
		26498	38056	39589	0	0	0	0	0
CONTRACTUAL SERVICES									
01 2 10 212	CONSULTANT SERVICES	28773	0	32110	0	0	0	0	0
01 2 10 214	DUES & SUBSCRIPTIONS	164	225	404	0	0	0	0	0
01 2 10 223	PLANNING	0	35000	0	0	0	0	0	0
01 2 10 285	TELEPHONE, TELEGRAPH	0	0	66	0	0	0	0	0
01 2 10 288	TRAINING	0	300	0	0	0	0	0	0
01 2 10 290	TRAVEL, CONFERENCES	5	1200	174	0	0	0	0	0
01 2 10 298	OTHER CONTRACTUAL SER	18	29300	14150	0	0	0	0	0
		28960	66025	46904	0	0	0	0	0
COMMODITIES									
01 2 10 383	SUPPLIES GENERAL	0	1500	589	0	0	0	0	0
		0	1500	589	0	0	0	0	0
TRANSFERS									
01 2 10 906	CONTRIB TO IMRF	0	6089	0	0	0	0	0	0
01 2 10 910	TO HEALTH INS	0	1142	0	0	0	0	0	0
01 2 10 931	TO COMMUNITY DEV	0	0	4075	0	0	0	0	0
		0	7231	4075	0	0	0	0	0
	DEPT EXPENSE	55458	112812	91157	0	0	0	0	0

BOARD OF FIRE AND POLICE COMMISSIONERS

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
		Personnel Expenses	-0-	-0-
		Operating Expenses	\$6,200	\$7,400
		Capital Outlay	<u>-0-</u>	<u>-0-</u>
		TOTAL	\$6,200	\$7,400

BUDGET COMMENTS:

The budget of \$7,400 provides for all services required from the Board of Fire and Police.

ANNUAL AND FIVE YEAR BUDGET

BOARD OF FIRE & POLICE COMMISSIONERS

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 11 202 ADVERTISING	0	200	0	200	200	200	200	200
01 2 11 212 CONSULTANT SERVICES	3505	3800	8530	4800	5600	6000	4800	5600
01 2 11 214 DUES & SUBSCRIPTIONS	175	200	175	200	200	200	200	200
01 2 11 290 TRAVEL, CONFERENCES	429	500	67	500	500	500	500	500
01 2 11 298 OTHER CONTRACTUAL SER	0	1000	811	1100	1100	1100	1100	1100
	4109	5700	9583	6800	7600	8000	6800	7600
COMMODITIES								
01 2 11 310 BOOKS	0	100	0	100	100	100	100	100
01 2 11 360 POSTAGE	120	300	448	300	300	300	300	300
01 2 11 370 PRINTING	0	0	723	100	0	0	0	0
01 2 11 380 SUPPLIES, OFFICE	0	100	37	100	100	100	100	100
	120	500	1208	600	500	500	500	500
DEPT EXPENSE	4229	6200	10791	7400	8100	8500	7300	8100

CITY HALL BUILDING
SERVICE GOALS AND OBJECTIVE

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 Building Safety Department is for ongoing custodial work, contractual cleaning services, building and mechanical equipment maintenance and repair, sanitary facility supplies procurement, remodeling and capital improvement work administration and supervision.

This department also provides assistance to all departments related to maintenance/additions/alterations to City facilities under their charge.

GOALS IN FY 1988-89:

- City Hall HVAC system replacement planning
- City Hall Annex re-roof
- Alarm City Hall Annex to City Hall fire alarm system
- Remodel Police Department areas
- Remodel Finance Department
- Remodel City Hall Annex storage area for City Clerk
- Relocate hearing test booth
- Remodel Parks & Recreation cabinet storage
- Remodel Xerox room
- Remodel Building Safety's Director's office
- Clean exterior of City Hall (Phase 1 of 4)
- Maintain City Hall Elevator
- Contract with pest control company
- Replace existing portable fire extinguishers in City Hall with all-purpose type
- Monitor energy usage and suggest methods of savings
- Replace draperies in City Hall Phase 3 of 8

CITY HALL BUILDING

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Energy Conservation:		Personnel Expenses	\$23,189	\$24,190
Electricity	\$31,565	Operating Expenses	86,602	111,347
Natural Gas	\$6,552	Capital Outlay	<u>51,120</u>	<u>61,020</u>
Building Maintenance	\$11,295			
Additions/Alterations	\$26,500	TOTAL	\$160,911	\$196,557
Janitorial Service Maintenance	\$13,891			

BUDGET COMMENTS:

The City Hall and Annex are maintained through the services of one Janitor plus outside contractual services. This budget includes \$40,687 for Capital Projects for City Hall building energy conservation and some remodeling. Also, starting in the 1986-87 budget year, \$20,000 was set aside for 3-years to accumulate money to revamp the City Hall heating system which is the original installed when the building was built. The operating budget of the City Hall building is \$196,557, an increase of \$35,646 or 22% over last year's operating expenses.

ANNUAL AND FIVE YEAR BUDGET

CITY HALL BUILDING

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	22156	23067	23490	23990	26149	27195	28283	29414
01 2 12 199	OVERTIME	192	122	0	200	200	200	200	200
		22348	23189	23490	24190	26349	27395	28483	29614
CONTRACTUAL SERVICES									
01 2 12 204	ARCHITECT FEES	0	0	0	0	0	0	0	0
01 2 12 216	ELECTRICITY	26812	31565	35302	48000	49200	50430	51690	52983
01 2 12 220	FUEL AND HEATING	5703	6552	4001	6500	7000	7000	7210	7426
01 2 12 235	JANITOR SERVICE	7934	13891	15246	16680	17514	18390	19309	20274
01 2 12 252	MTNCE., BUILDINGS	12147	11295	17246	12625	10000	29000	10500	31000
01 2 12 254	MTNCE., MACH. EQUIP.	8332	4977	4306	5110	5358	5518	5683	5853
01 2 12 285	TELEPHONE, TELEGRAPH	10155	6000	2714	600	600	650	650	700
01 2 12 294	WATER	1247	1300	1060	1500	1600	1650	1700	1750
01 2 12 298	OTHER CONTRACTUAL SER	1046	2042	4706	3792	2000	3800	2000	3800
		73376	77622	84581	94807	93272	116438	98742	123786
COMMODITIES									
01 2 12 352	MTNCE. MAT., BLDGS.	6176	4650	5057	12000	5370	3330	3942	4000
01 2 12 390	SUPPLIES, OTHER	5839	4180	4581	4390	4390	4515	4644	4677
01 2 12 395	UNIFORMS	81	150	261	150	150	154	158	162
		12096	8980	9899	16540	9910	7999	8744	8839
LAND & PERMIT IMPU'T									
01 2 12 606	ADDITIONS/ALT.	12571	30900	31361	40687	6000	26000	0	0
		12571	30900	31361	40687	6000	26000	0	0
TRANSFERS									
01 2 12 905	EQUIP REPL.	20000	20220	20220	20333	17208	4083	4083	4083
		20000	20220	20220	20333	17208	4083	4083	4083
DEPT EXPENSE		140391	160911	169551	196557	152739	181915	140052	166322

POLICE
SERVICE GOALS AND OBJECTIVE

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.

GOALS IN FY 1988-89:

- Expand the number and involvement of Neighborhood Watch Programs.
- Target a public information campaign toward increased voluntary usage of vehicle safety belts.
- Develop a greater awareness in the business community of the false alarm problems.
- Establish an ongoing Strategic Traffic Enforcement Program (STEP) coordinated with Patrol, Traffic and Engineering.
- Establish a computerized record system
- Establish a full time training officers position to upgrade and increase training.
- Continue to operate a succesful self-funded DUI program
- Provide in-depth examinations of fingerprints, and reduce the backlog of crime scene and in-house processing.
- Provide specialized training in areas of major criminal activity.
- Implement departmental criminal intelligency system for gathering appropriate intelligence information relating to criminal activity.

POLICE

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of Traffic Charges (excluding DUI)	15,397	Personnel Expenses	\$2,813,757	\$3,031,354
Number of DUI Arrests	285	Operating Expenses	323,660	312,760
Number of Urgent Calls for Service	38,604	Capital Outlay	<u>144,975</u>	<u>173,174</u>
Number of Major Crimes Investigated	3,431	TOTAL	\$3,282,392	\$3,517,288
Number of Crime Prevention presentations	355			
Number of Training Hours	4,485			

BUDGET COMMENTS:

The Police manpower level at present is 73 uniformed officers, plus the Chief. The new budget projects an increase of 2 Policemen. The Police budget is over 86.5% salaries and 3.5% automobile maintenance. Therefore, most of the increase occurs in these two areas.

ANNUAL AND FIVE YEAR BUDGET

POLICE

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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		9.00		10.00	10.00	10.00	10.00	10.00
5010	PATROL OFFICER		59.00		60.00	61.00	61.00	61.00	61.00
0113	DEPT SECRETARY II		1.00		1.00	1.00	1.00	1.00	1.00
0131	RECORDS MANAGER I		3.00		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		93.10		94.10	95.10	95.10	95.10	95.10
E X P E N S E									
SALARIES									
01 2 13 100	SALARIES	2479634	2678757	2679854	2894104	3118615	3243360	3373094	3508018
01 2 13 170	PREV, CRIME-SALARIES	0	0	0	0	0	0	0	0
01 2 13 171	DUI GRANT-SALARIES	38217	50000	39825	52250	54600	57050	59625	61413
01 2 13 199	OVERTIME	96188	85000	113028	85000	95000	98800	102752	106862
		2614039	2813757	2832707	3031354	3268215	3399210	3535471	3676293
CONTRACTUAL SERVICES									
01 2 13 202	ADVERTISING	67	150	127	150	150	154	158	162
01 2 13 212	CONSULTANT SERVICES	0	0	0	0	0	0	0	0
01 2 13 214	DUES & SUBSCRIPTIONS	564	510	555	810	810	850	850	875
01 2 13 217	CRIME PREV.-FINANCIAL	0	0	0	0	0	0	0	0
01 2 13 228	INVESTIGATIONS	2945	2400	1758	2400	2400	2400	2472	2546
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	2572	4100	1420	4100	4100	4100	4223	4349
01 2 13 251	MTNCE., MOTOR VEHICLES	87982	125000	97421	125000	135000	135000	135000	139050
01 2 13 254	MTNCE., MACH. EQUIP.	516	6400	113	7100	8250	8600	9000	9270
01 2 13 261	MTNCE., COMM, EQUIP	12327	12000	14857	12000	12000	12000	12360	12730
01 2 13 270	RENT EQUIPMENT	6796	8900	7591	9100	9100	9100	9900	10197
01 2 13 277	CONFISCATED-EXPENDED	0	0	0	0	0	0	0	0
01 2 13 285	TELEPHONE, TELEGRAPH	21672	21000	16239	22000	22000	22000	22660	23339
01 2 13 286	TOWING ABAND. VEH.	2558	1900	3649	3000	3000	3000	3120	3245
01 2 13 288	TRAINING	13501	30000	29292	30000	30000	30000	30000	30000
01 2 13 290	TRAVEL, CONFERENCES	1257	2200	311	2200	2200	2000	2060	2121
01 2 13 293	VETERINARY	25	0	0	0	0	0	0	0
01 2 13 298	OTHER CONTRACTUAL SER	2309	27100	6149	26850	11400	11442	11485	11829
		155091	241660	179482	244710	240410	240646	243288	249713
COMMODITIES									

ANNUAL AND FIVE YEAR BUDGET

POLICE

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 2 13 301 AMMUNITION	2698	4200	3168	4200	4500	4600	4600	4700
01 2 13 310 BOOKS	299	400	257	400	400	412	424	436
01 2 13 320 FOOD	1947	2300	1178	2000	2300	2300	2300	2369
01 2 13 321 FOOD FOR ANIMALS	433	400	398	400	400	400	412	424
01 2 13 360 POSTAGE	1990	2000	2579	2500	2500	3000	3000	3500
01 2 13 370 PRINTING	6075	5000	9062	6000	6000	6000	6200	6250
01 2 13 380 SUPPLIES, OFFICE	3060	2500	5245	4900	3600	4100	3100	3200
01 2 13 383 SUPPLIES, GENERAL	8737	8000	10562	13150	9000	9500	9500	10000
01 2 13 389 DUI GRANT SUPPLIES	0	0	0	0	0	0	0	0
01 2 13 393 EMP PROTECTIVE WEAR	761	22000	0	1500	1500	1500	1500	1545
01 2 13 395 UNIFORMS	29088	35200	36797	33000	33000	33000	33990	35009
01 2 13 397 COPIES, DUPLICATOR	0	0	0	0	0	0	0	0
	55088	82000	69246	68050	63200	64812	65026	67433
CAPITAL OUTLAY								
01 2 13 510 OFFICE FURN., EQUIP.	2647	4000	525	0	0	0	0	0
01 2 13 560 COMMUNICATIONS EQUIP.	75	0	1391	0	0	0	0	0
01 2 13 575 COMPUTER EQUIP	0	0	13063	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	7424	2600	4242	0	6000	8000	8000	8000
	10146	6600	31771	0	6000	8000	8000	8000
TRANSFERS								
01 2 13 905 EQUIPMENT REPLACEMENT	106273	138375	138375	173174	181868	160630	162483	154966
	106273	138375	138375	173174	181868	160630	162483	154966
DEPT EXPENSE	2940637	3282392	3251581	3517288	3759693	3873298	4014268	4156405

FIRE
SERVICE GOALS AND OBJECTIVE

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 services in the delivery of rescue units, first aid and advanced life support functions to the community.

GOALS IN FY 1988-89:

- Continue to provide the community with the best emergency response services that are possible with the resources available to us.
- Continue to apply fair and appropriate management techniques to the entire department operation with the goal of improved service to the citizens at all levels.
- Continue process of planning and preparing for construction of Southwest fire station.
- Continue development and standardization of departmental policies and procedures.
- Continue facilities and apparatus preventative maintenance programs to ensure full useful life from them.
- Continue modern firefighter training programs, including expanded hazardous materials courses as mandated by recent Federal legislation.
- Continue our public education and fire safety awareness programs and continue our vigorous inspection and code enforcement programs.

FIRE

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of Fire Runs	1,162	Personnel Expenses	\$2,208,961	\$2,298,115
Number of Rescue Runs	2,686	Operating Expenses	207,520	212,412
Number of Fire Inspections	1,826	Capital Outlay	<u>78,799</u>	<u>83,956</u>
Man-hours spent on maintenance of buildings and vehicles	25,940	TOTAL	\$2,495,280	\$2,594,483
Total man-hour training	6,837			

BUDGET COMMENTS:

As with the Police budget, the Fire Department's budget is 88.5% accounted for in salaries and 3% in fire truck maintenance. The increase is accounted for in these areas.

ANNUAL AND FIVE YEAR BUDGET

FIRE

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	2029505	2130111	2093947	2215315	2560461	2662879	2769395	2852476
01 2 14 199	OVERTIME	107104	78850	98275	82800	95220	99981	104980	108129
		2136609	2208961	2192222	2298115	2655681	2762860	2874375	2960605
CONTRACTUAL SERVICES									
01 2 14 209	COMMUNITY RELATIONS	776	780	258	1400	820	850	875	900
01 2 14 212	CONSULTANT SERVICES	0	0	0	0	0	0	0	0
01 2 14 214	DUES & SUBSCRIPTIONS	684	505	500	515	575	575	575	575
01 2 14 216	ELECTRICITY	15861	27125	20074	29837	32800	36000	39600	43500
01 2 14 220	FUEL AND HEATING	3110	13500	4345	8000	8200	10400	10600	10800
01 2 14 228	INVESTIGATIONS	566	500	438	500	500	500	515	530
01 2 14 245	LAUNDRY SERVICE	108	200	284	200	200	200	200	200
01 2 14 250	MTNCE-FURN, EQUIP	1364	2060	1536	2500	2500	2500	2500	2500
01 2 14 251	MTNCE, MOTOR VEHICLES	62382	80000	48335	65000	68250	71600	75000	78750
01 2 14 252	MTNCE, BUILDINGS	9516	6500	4221	16700	8000	8700	9100	9550
01 2 14 254	MTNCE, MACH. EQUIP.	11767	12000	9593	13200	14500	16000	17600	19300
01 2 14 261	MTNCE, COMM, EQUIP	5388	4200	4507	5000	5250	5550	5700	5900
01 2 14 285	TELEPHONE, TELEGRAPH	11680	12900	12066	14000	14700	15400	16100	16900
01 2 14 288	TRAINING	10392	8900	12477	10500	24000	24700	25450	26200
01 2 14 290	TRAVEL, CONFERENCES	1166	1400	1279	1450	1500	1500	1500	1500
01 2 14 294	WATER	1696	1850	2027	1900	1950	2500	2575	2650
01 2 14 298	OTHER CONTRACTUAL SER	200	300	400	300	300	300	300	300
		136656	172720	122340	171002	184045	197275	208190	220055
COMMODITIES									
01 2 14 310	BOOKS	364	1950	718	1350	4350	3200	1740	1800
01 2 14 320	FOOD	63	200	29	200	200	200	200	200
01 2 14 355	MTNCE.MAT.OTHER	2928	4600	4600	4750	5000	5650	5800	6000
01 2 14 360	POSTAGE	257	300	362	360	360	360	360	360
01 2 14 370	PRINTING	138	0	42	200	100	100	100	100
01 2 14 380	SUPPLIES, OFFICE	1143	1300	1140	2000	2000	1500	1500	1500
01 2 14 383	SUPPLIES, GENERAL	5554	5400	7260	6850	6825	7150	7500	7900

ANNUAL AND FIVE YEAR BUDGET

FIRE

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 2 14 384 SUPPLIES, MEDICAL	1321	1550	7321	3000	4400	4600	4800	5000
01 2 14 393 EMP PROTECTIVE WEAR	6434	5000	8386	6000	11183	6000	6300	6500
01 2 14 395 UNIFORMS	13884	14000	13625	16000	18400	19300	20300	20900
01 2 14 396 VISUAL AIDS	324	500	339	700	500	500	515	530
	32410	34800	43822	41410	53318	48560	49115	50790
CAPITAL OUTLAY								
01 2 14 510 OFFICE FURN	568	500	0	0	0	515	530	545
01 2 14 560 COMMUNICATIONS EQUIP.	0	0	0	500	0	0	0	0
01 2 14 575 COMPUTER EQUIP	395	500	0	500	500	515	530	545
01 2 14 580 OTHER EQUIPMENT	4826	3200	2941	5000	5000	5000	5000	5000
	5789	4200	2941	6000	5500	6030	6060	6090
TRANSFERS								
01 2 14 905 EQUIPMENT REPLACEMENT	92658	74599	74599	77956	82522	114821	146818	147017
	92658	74599	74599	77956	82522	114821	146818	147017
DEPT EXPENSE	2404122	2495280	2435924	2594483	2981066	3129546	3284558	3384557

HUMAN RELATIONS
SERVICE GOALS AND OBJECTIVE

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 by locating jobs, recruiting, referring applicants and provide technical assistance. Sponsor informational, educational and cultural programs to increase the awareness of the community. Host a weekly radio program and administers the City's affirmative action program.

GOALS IN FY 1988-89:

- To be more timely in the processing of formal complaints.
- Reevaluate current programming to determine effectiveness, to create new programs where appropriate and discontinue or revise less meaningful/effective programs.

HUMAN RELATIONS

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of formal complaints received and investigated	10-15	Personnel Expenses	\$44,529	\$46,917
Number of informal complaints received	250-300	Operating Expenses	19,962	21,024
Number of job referrals and assistance applications received	350	Capital Outlay	<u>925</u>	<u>575</u>
Man-hours spent on Community programs and seminars	300	TOTAL	\$65,416	\$68,516
Man-hours spent mediating community and other complaints	1,200			

BUDGET COMMENTS:

The Human Relation Department is an area of service to which the City Council has made a rather extensive commitment. We have arrived at a working staff level. A 4.7% increase is budgeted.

ANNUAL AND FIVE YEAR BUDGET

HUMAN RELATIONS COMMISSION

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
0501	HUMAN REL PROGRAM DIR		1.00		1.00	1.00	1.00	1.00	1.00
0309	EQUAL OPPORTUNITY SPC		.00		.00	.00	.00	.00	.00
0006	OFFICE ASSISTANT II		.00		.00	.00	.00	.00	.00
0112	DEPT SECRETARY I		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		2.00		2.00	2.00	2.00	2.00	2.00
E X P E N S E									
SALARIES									
01 2 15 100	SALARIES	47897	44529	44341	46917	48794	50745	52775	54886
01 2 15 199	OVERTIME	0	0	0	0	0	0	0	0
		47897	44529	44341	46917	48794	50745	52775	54886
CONTRACTUAL SERVICES									
01 2 15 202	ADVERTISING	1592	2785	1524	2885	2985	3085	3185	3285
01 2 15 208	CAR/TOOL ALLOWANCE	34	0	0	0	0	0	0	0
01 2 15 209	COMMUNITY RELATIONS	1055	1975	1225	2075	2175	2275	2375	2475
01 2 15 210	DR. M L KING AWARDS P	3616	4000	6202	4000	4000	4000	4000	4000
01 2 15 214	DUES & SUBSCRIPTIONS	475	550	207	600	650	700	750	800
01 2 15 250	MTNCE-FURN, EQUIP	246	246	264	268	293	318	343	368
01 2 15 265	PROFESSIONAL FEES	1208	0	0	0	0	0	0	0
01 2 15 285	TELEPHONE, TELEGRAPH	1253	1200	905	1225	1250	1275	1300	1325
01 2 15 288	TRAINING	843	300	178	425	450	475	500	525
01 2 15 290	TRAVEL/CONFERENCES	3063	5470	2720	6100	6200	6300	6400	6500
01 2 15 298	OTHER CONTRACTUAL SER	227	150	20	150	150	150	150	150
		13612	16676	13245	17728	18153	18578	19003	19428
COMMODITIES									
01 2 15 310	BOOKS	51	50	55	60	70	80	90	100
01 2 15 360	POSTAGE	1014	1050	864	1100	1150	1200	1250	1300
01 2 15 365	PERIODICALS	30	36	30	36	36	36	36	36
01 2 15 370	PRINTING	904	1375	397	950	975	1000	1025	1050
01 2 15 380	SUPPLIES, OFFICE	572	600	1361	975	650	675	700	725
01 2 15 396	VISUAL AIDS	34	175	20	175	175	175	175	180
		2605	3286	2727	3296	3056	3166	3276	3391
CAPITAL OUTLAY									
01 2 15 510	OFFICE FURN & EQUIP	761	350	0	0	0	800	0	0
		761	350	0	0	0	800	0	0
TRANSFERS									
01 2 15 905	EQUIPMENT REPLACEMENT	419	575	575	575	575	575	580	580
		419	575	575	575	575	575	580	580
DEPT EXPENSE		65294	65416	60888	68516	70578	73864	75634	78285

ANNUAL AND FIVE YEAR BUDGET

CONTINGENCY

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
E X P E N S E									
SALARIES									
01 2 17 100	SALARIES	0	0	38785	0	0	0	0	0
		0	0	38785	0	0	0	0	0
CONTRACTUAL SERVICES									
01 2 17 202	ADVERTISING	0	0	767	0	0	0	0	0
01 2 17 260	MEDICAL SERVICES	12337	35000	2968	35000	35000	36050	37131	38244
01 2 17 270	RENT EQUIPMENT	0	0	203	0	0	0	0	0
01 2 17 285	TELEPHONE, TELEGRAPH	0	0	1675	0	0	0	0	0
01 2 17 290	TRAVEL, CONFERENCES	0	0	2301	0	0	0	0	0
01 2 17 298	OTHER CONTRACTUAL SER	22208	193687	16921	219355	212775	206480	215021	221733
		34545	228687	24835	254355	247775	242530	252152	259977
COMMODITIES									
01 2 17 352	MTNVE.MAT.,BLDGS	0	0	428	0	0	0	0	0
01 2 17 370	PRINTING	0	0	297	0	0	0	0	0
01 2 17 380	SUPPLIES, OFFICE	0	0	78	0	0	0	0	0
		0	0	803	0	0	0	0	0
LAND & PERMIT IMPU'T									
01 2 17 699	LAND	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	DEPT EXPENSE	34545	228687	64423	254355	247775	242530	252152	259977

PUBLIC SERVICE - GENERAL SUPERVISION
SERVICE GOALS AND OBJECTIVE

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 control the various function of all Public Service divisional programs. In addition this department formulates adequate and informational records of all divisional functions for present and future reporting and budgeting purposes.

GOALS IN FY 1988-89:

- Direct the Supervisors of the various divisions within the department of 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.

PUBLIC SERVICE - GENERAL SUPERVISION

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of regular hours spent in directing all operations relating to budget	2,080	Personnel Expenses	\$104,389	\$107,395
		Operating Expenses	45,554	43,271
		Capital Outlay	<u>12,569</u>	<u>72,383</u>
Extended hours spent in directing/controlling all phases of Public Service functions	As Needed	TOTAL	\$162,492	\$223,049

BUDGET COMMENTS:

Public Service - General Supervision shows an operating increase of \$60,556 or 37.3% which is primarily due to salary increases, building maintenance and equipment maintenance. \$67,200 has been included for expenses due to upgrading of Public Service facilities and buildings.

ANNUAL AND FIVE YEAR BUDGET

PUBLIC SERVICE--GENERAL SUPERVISION

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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		.33	.33	.33	.33	.33
3018	LABORER		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		3.33		3.33	3.33	3.33	3.33	3.33
E X P E N S E									
SALARIES									
01 2 30 100	SALARIES	78762	104369	84583	107395	111690	116158	120804	125636
01 2 30 199	OVERTIME	0	0	0	0	0	0	0	0
		78762	104369	84583	107395	111690	116158	120804	125636
CONTRACTUAL SERVICES									
01 2 30 216	ELECTRICITY	5897	9764	5907	6958	7305	7670	8053	8455
01 2 30 220	FUEL AND HEATING	3609	7000	4102	7350	7717	8102	8507	8762
01 2 30 235	JANITOR SERVICE	740	2112	2170	1944	2041	2143	2250	2362
01 2 30 250	MTNCE-FURN, EQUIP	336	652	90	675	708	743	780	819
01 2 30 251	MTNCE.,MOTOR VEHICLES	1511	1200	1668	1500	1500	1500	1500	1500
01 2 30 252	MTNCE.,BUILDINGS	1094	1854	2262	1632	1000	1000	1000	1000
01 2 30 261	MTNCE.,COMM, EQUIP	4746	4200	3226	3165	3365	3565	3765	3965
01 2 30 285	TELEPHONE, TELEGRAPH	2243	2136	1829	3000	3000	3000	3000	3000
01 2 30 288	TRAINING	151	100	0	100	100	100	100	100
01 2 30 290	TRAVEL, CONFERENCES	117	1015	283	1215	1200	1200	1200	1200
01 2 30 298	OTHER CONTRACTUAL SER	827	1000	861	1000	1000	1000	1000	1000
		21271	31033	22398	28539	28936	30023	31155	32163
COMMODITIES									
01 2 30 310	BOOKS	81	80	0	81	81	81	81	81
01 2 30 352	MTNCE.MAT., BLDGS.	2528	2100	2797	2100	2200	2300	2400	2500
01 2 30 360	POSTAGE	59	83	43	50	50	50	50	50
01 2 30 380	SUPPLIES, OFFICE	818	788	496	930	785	680	705	730
01 2 30 395	UNIFORMS	11585	11470	11849	11570	11670	11770	11870	11970
		15071	14521	15185	14731	14786	14881	15106	15331
CAPITAL OUTLAY									
01 2 30 510	OFFICE FURN., EQUIP.	0	325	294	0	0	0	0	0
01 2 30 575	COMPUTER	0	0	0	0	0	0	0	0
		0	325	294	0	0	0	0	0
LAND & PERMIT IMPU'T									
01 2 30 606	ADDITIONS/ALT	10240	6500	2643	67200	0	0	0	0
		10240	6500	2643	67200	0	0	0	0
TRANSFERS									

ANNUAL AND FIVE YEAR BUDGET

PUBLIC SERVICE--GENERAL SUPERVISION

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 2 30 905 EQUIPMENT REPLACEMENT	4675 4675	5744 5744	5744 5744	5183 5183	5211 5211	4736 4736	4632 4632	4456 4456
DEPT EXPENSE	130019	162492	130847	223048	160623	165798	171697	177586

UNPAVED STREET MAINTENANCE
SERVICE GOALS AND OBJECTIVE

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 1988-89:

- 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.

UNPAVED STREET MAINTENANCE

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Man-hours grading streets and alleys	485	Personnel Expenses	\$11,013	\$11,360
Man-hours graveling streets and alleys	438	Operating Expenses	22,702	24,136
Tons of material used	596	Capital Outlay	<u>13,828</u>	<u>13,828</u>
		TOTAL	\$47,543	\$49,326

BUDGET COMMENTS:

Unpaved Street Maintenance shows an increase of \$1,783 or 3.7% which is primarily due to salaries, and an increase in cost of maintenance.

ANNUAL AND FIVE YEAR BUDGET

UNPAVED STREET MAINTENANCE

		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	14488	11013	12279	11360	11814	12286	12777	13288
01 2 33 199	OVERTIME	200	0	0	0	0	0	0	0
		14688	11013	12279	11360	11814	12286	12777	13288
CONTRACTUAL SERVICES									
01 2 33 251	MTNCE., MOTOR VEHICLES	14305	17189	10424	18048	18950	19897	20891	21935
01 2 33 298	OTHER CONTRACTUAL SER	3150	0	0	0	0	0	0	0
		17455	17189	10424	18048	18950	19897	20891	21935
COMMODITIES									
01 2 33 355	MTNCE. MAT. OTHER	5482	5513	5616	6090	6394	6713	7048	7400
		5482	5513	5616	6090	6394	6713	7048	7400
TRANSFERS									
01 2 33 905	EQUIPMENT REPLACEMENT	20248	13828	13828	13828	13828	10866	8453	10000
		20248	13828	13828	13828	13828	10866	8453	10000
	DEPT EXPENSE	57873	47543	42147	49326	50986	49762	49169	52623

SNOW AND ICE CONTROL
SERVICE GOALS AND OBJECTIVE

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 1988-89:

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

SNOW AND ICE CONTROL

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Man-hours of regular time spent	1,820	Personnel Expenses	\$137,486	\$143,678
Overtime hours spent	2,930	Operating Expenses	106,649	108,570
Tons of salt used	1,767	Capital Outlay	<u>42,618</u>	<u>57,988</u>
Number of loads of snow hauled	1,102	TOTAL	\$286,753	\$310,236

BUDGET COMMENTS:

The Snow and Ice Control budget represents an increase of \$23,483 or 8% due to salary increases, equipment replacement transfers and vehicle maintenance.

ANNUAL AND FIVE YEAR BUDGET

SNOW & ICE CONTROL

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	36632	95486	42509	100678	104705	108893	113248	117777
01 2 34 199	OVERTIME	54127	42000	43488	43000	44000	45000	46000	47000
		90759	137486	85997	143678	148705	153893	159248	164777
CONTRACTUAL SERVICES									
01 2 34 251	MTNCE ,MOTOR VEHICLES	62119	46305	73151	53000	55650	58432	61353	64420
01 2 34 298	OTHER CONTRACTUAL SER	0	0	1450	0	0	0	0	0
		62119	46305	74601	53000	55650	58432	61353	64420
COMMODITIES									
01 2 34 355	MTNCE MAT. OTHER	43578	60344	51576	55570	58348	61265	64328	67544
		43578	60344	51576	55570	58348	61265	64328	67544
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	39449	42618	42618	57988	50081	46809	46729	47358
		39449	42618	42618	57988	50081	46809	46729	47358
	DEPT EXPENSE	235905	286753	254792	310236	312784	320399	331658	344099

REFUSE COLLECTION AND DISPOSAL
SERVICE GOALS AND OBJECTIVE

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 1988-89:

- 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.

REFUSE COLLECTION AND DISPOSAL

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of cubic yards of refuse collected - Annually	49,564	Personnel Expenses	\$723,109	\$762,684
Number of cubic yards bulk refuse collected - Annually	48,066	Operating Expenses	423,735	447,88'
Man-hours spent in collection of refuse	56,102	Capital Outlay	<u>117,258</u>	<u>113,041</u>
Number of cubic yards of leaves collected	1,818	TOTAL	\$1,264,102	\$1,323,61.

BUDGET COMMENTS:

Our Refuse Collection Service is at a high level, and we expect it to remain so. A 4.7% budget increase is projected due to landfill contract increases as a result of the Waste Management Act passed by the State Legislature.

ANNUAL AND FIVE YEAR BUDGET

REFUSE COLLECTION AND DISPOSAL

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
3030	SUPT OF REFUSE		.70		.70	.70	.70	.70	.70
3022	TRUCK DRIVER		4.25		4.25	7.25	7.25	7.25	7.25
3035	REFUSE TRUCK DRIVER		5.00		5.00	5.00	5.00	5.00	5.00
3018	LABORER		11.50		11.50	12.50	12.50	12.50	12.50
3016	TEMPORARY LABORER		6.00		6.00	6.00	6.00	6.00	6.00
3107	LIGHT MACH OPERATOR		.35		.15	.15	.15	.15	.15
3108	HEAVY MACH OPERATOR		2.25		2.25	3.25	3.25	3.25	3.25
	BUDGETED MAN YEARS		30.05		29.85	34.85	34.85	34.85	34.85
E X P E N S E									
SALARIES									
01 2 36 100	SALARIES	661807	674192	703619	702057	871013	905853	942087	979770
01 2 36 199	OVERTIME	59272	48917	70297	60627	63052	65574	68196	70923
		721079	723109	773916	762684	934065	971427	1010283	1050693
CONTRACTUAL SERVICES									
01 2 36 244	LANDFILL CONTRACT	233773	263400	290195	287632	299137	311102	323546	336487
01 2 36 251	MTNCE.,MOTOR VEHICLES	137336	159129	141805	159129	167085	175439	184210	193420
		371109	422529	432000	446761	466222	486541	507756	529907
COMMODITIES									
01 2 36 355	MTNCE.MAT.OTHER	1216	1206	1183	1128	1184	1243	1305	1370
		1216	1206	1183	1128	1184	1243	1305	1370
CAPITAL OUTLAY									
01 2 36 540	MACHINERY, EQUIPMENT	0	0	0	0	0	0	0	0
01 2 36 560	COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
TRANSFERS									
01 2 36 905	EQUIPMENT REPLACEMENT	113136	117258	117258	113041	157260	207606	218031	213169
		113136	117258	117258	113041	157260	207606	218031	213169
	DEPT EXPENSE	1206540	1264102	1324357	1323614	1558731	1666817	1737375	1795139

STREET SWEEPING
SERVICE GOALS AND OBJECTIVE

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 1988-89:

- 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.

STREET SWEEPING

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of miles swept downtown	2,526	Personnel Expenses	\$86,084	\$89,579
Number of miles swept in residential areas	6,970	Operating Expenses	58,243	61,545
Total man-hours spent in sweeping streets	5,461	Capital Outlay	<u>48,825</u>	<u>52,336</u>
Number of cubic yards collected	3,246	TOTAL	\$193,152	\$203,460

BUDGET COMMENTS:

The Street Sweeping level of service has continued to be adequate, even with additional miles of new streets. A 5.3% increase is projected. The increase is due to salaries, and equipment replacement transfers

ANNUAL AND FIVE YEAR BUDGET

STREET SWEEPING

		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
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	75688	73177	83045	76156	79202	82370	85664	89090
01 2 39 199	OVERTIME	7990	12907	6337	13423	13959	14517	15097	15700
		83678	86084	89382	89579	93161	96887	100761	104790
CONTRACTUAL SERVICES									
01 2 39 251	MTNCE., MOTOR VEHICLES	46230	50558	42196	53085	55739	58525	60866	63909
		46230	50558	42196	53085	55739	58525	60866	63909
COMMODITIES									
01 2 39 355	MTNCE. MAT. OTHER	5765	7685	8810	8460	8713	8974	9243	9520
		5765	7685	8810	8460	8713	8974	9243	9520
TRANSFERS									
01 2 39 905	EQUIPMENT REPLACEMENT	45085	48825	48825	52336	54038	58933	58424	57916
		45085	48825	48825	52336	54038	58933	58424	57916
	DEPT EXPENSE	180758	193152	189213	203460	211651	223319	229294	236135

WEED CONTROL
SERVICE GOALS AND OBJECTIVE

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 code.

GOALS IN FY 1988-89:

- Continue to mow all City roadways, right-of-ways, waterways and City owned lots.
- Continue to contract out services for mowing privately owned lots.

WEED CONTROL

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Total miles of roadway etc mowed	132	Personnel Expenses	\$30,385	\$33,925
Number of City Lots mowed	77	Operating Expenses	29,765	26,005
Total man-hours mowing roadways and City lots	1550	Capital Outlay	<u>5,388</u>	<u>5,760</u>
Number of privately owned lots mowed by contractors	165	TOTAL	\$65,538	\$65,690
Number of week liens filed due to non-payment from privately owned lots	40			

BUDGET COMMENTS:

Weed Control consists of a private contract for private lots and our personnel for public right-of-way. There are continuing problem areas such as railroad rights-of-way, and undeveloped subdivisions. Other problems are abandoned lots in older parts of the community. Delinquent taxes and weed liens could force sale of these lots to someone who wants them and will care for them. A .002% increase is projected due to wages, and a decrease due to contracting for mowing. This includes an addition of .20 man-years to keep pace with the need caused by City expansion.

ANNUAL AND FIVE YEAR BUDGET

WEED CONTROL

		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
CODE	M A N - Y E A R S								
3030	SUPT OF REFUSE		.10		.10	.10	.10	.10	.10
3107	LIGHT MACH OPERATOR		.65		.85	.85	.85	.85	.85
3108	HEAVY MACH OPERATOR		.30		.30	.30	.30	.30	.30
	BUDGETED MAN YEARS		1.05		1.25	1.25	1.25	1.25	1.25
E X P E N S E									
SALARIES									
01 2 40 100	SALARIES	33962	30385	42534	33925	35282	36693	38160	39686
01 2 40 199	OVERTIME	229	0	0	0	0	0	0	0
		34191	30385	42534	33925	35282	36693	38160	39686
CONTRACTUAL SERVICES									
01 2 40 251	MTNCE., MOTOR VEHICLES	21987	15753	19842	18540	19467	20440	21462	22535
01 2 40 298	OTHER CONTRACTUAL SER	16249	12500	5490	6000	6000	6000	6000	6000
		38236	28253	25332	24540	25467	26440	27462	28535
COMMODITIES									
01 2 40 355	MTNCE. MAT. OTHER	1110	1512	1117	1465	1538	1614	1694	1778
		1110	1512	1117	1465	1538	1614	1694	1778
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	6188	5388	5388	5763	6138	7388	8638	8638
		6188	5388	5388	5763	6138	7388	8638	8638
	DEPT EXPENSE	79725	65538	74371	65693	68425	72135	75954	78637

PAVED STREET MAINTENANCE
SERVICE GOALS AND OBJECTIVE

MISSION: To provide the community 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.

GOALS IN FY 1988-89:

- 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.

PAVED STREET MAINTENANCE

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Total lineal feet of curb replaced	336	Personnel Expenses	\$277,577	\$263,952
Number of tons of hot and cold asphalt used	1,489	Operating Expenses	118,240	119,240
Man-hours spent maintaing paved streets	4,357	Capital Outlay	<u>37,777</u>	<u>44,888</u>
Total number of miles of paved streets	210	TOTAL	\$433,594	\$428,080

BUDGET COMMENTS:

Paved Street Maintenance reflects a decrease in this year's budget of 1.3% in salaries which is due to a reduction in manpower.

ANNUAL AND FIVE YEAR BUDGET

PAVED STREET MAINTENANCE

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
3050	SUPT STREET & SEWERS		.25		.25	.25	.25	.25	.25
3024	ST & SEWER SUPERVISOR		.50		.50	.50	.50	.50	.50
3025	ST & SW CRLD	2.95			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	.80			.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		10.55		9.65	9.65	9.65	9.65	9.65
E X P E N S E									
SALARIES									
01 2 53 100	SALARIES	285964	273577	296817	259952	270350	281164	292410	304106
01 2 53 199	OVERTIME	3164	4000	3201	4000	4000	4000	4000	4000
		289128	277577	300018	263952	274350	285164	296410	308106
CONTRACTUAL SERVICES									
01 2 53 251	MTNCE., MOTOR VEHICLES	32341	39240	29807	39240	41202	43262	45425	47242
01 2 53 298	OTHER CONTRACTUAL SER	3455	1500	3877	1500	0	0	0	0
		35796	40740	33684	40740	41202	43262	45425	47242
COMMODITIES									
01 2 53 355	MTNCE. MAT. OTHER	66476	77500	67560	78500	80500	82500	84500	86500
		66476	77500	67560	78500	80500	82500	84500	86500
CAPITAL OUTLAY									
01 2 53 580	OTHER EQUIPMENT	2789	0	1375	1000	0	0	0	0
		2789	0	1375	1000	0	0	0	0
TRANSFERS									
01 2 53 905	EQUIPMENT REPLACEMENT	25246	37777	37777	43888	46538	46946	47180	46802
		25246	37777	37777	43888	46538	46946	47180	46802
	DEPT EXPENSE	419435	433594	440414	428080	442590	457872	473515	488650

PAVEMENT CUT REPAIRS
SERVICE GOALS AND OBJECTIVE

MISSION: To provide the community 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 1988-89:

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

PAVEMENT CUT REPAIRS

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of paving cuts	263	Personnel Expenses	\$56,083	\$33,896
Man-hours spent repairing pavement cuts	1,927	Operating Expenses	21,390	8,500
		Capital Outlay	<u>-0-</u>	<u>-0-</u>
		TOTAL	\$77,473	\$42,396

BUDGET COMMENTS:

The costs of Pavement Cut Repairs are returned to the City by charges to the utility companies. The decrease of 45.3% is due to the reduction of personnel and maintenance of vehicles caused by a reduced need for these services.

ANNUAL AND FIVE YEAR BUDGET

PAVEMENT CUT REPAIRS

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S								
3050 SUPT STREET & SEWERS		.20		.10	.10	.10	.10	.10
3024 ST & SEWER SUPERVISOR		.00		.00	.00	.00	.00	.00
3025 ST & SW CRLD		.40		.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		.10		.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		2.05		1.50	1.50	1.50	1.50	1.50
E X P E N S E								
SALARIES								
01 2 55 100 SALARIES	39923	55783	40151	33896	35251	36661	38127	39652
01 2 55 199 OVERTIME	638	300	420	0	0	0	0	0
	40561	56083	40571	33896	35251	36661	38127	39652
CONTRACTUAL SERVICES								
01 2 55 251 MTNCE., MOTOR VEHICLES	1729	13890	1857	2500	2650	2800	2950	3100
	1729	13890	1857	2500	2650	2800	2950	3100
COMMODITIES								
01 2 55 355 MTNCE. MAT. OTHER	4557	7500	1862	6000	6500	7000	7500	8000
	4557	7500	1862	6000	6500	7000	7500	8000
DEPT EXPENSE	46847	77473	44290	42396	44401	46461	48577	50752

EQUIPMENT FUND MAINTENANCE
SERVICE GOALS AND OBJECTIVE

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 servicing, major and minor automotive repairs, and preventive maintenance for all City vehicles and heavy equipment. The garage maintains maintenance histories on all equipment, monitors warranty repairs, maintains an inventory control system, as well as prepares specifications for the purchase and oversees the disposal of all fleet equipment.

GOALS IN FY 1988-89:

- 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.

EQUIPMENT FUND MAINTENANCE

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Repair Orders processed	4,623	Personnel Expenses	\$147,140	\$154,498
Man-hours spent on preventive maintenance and/or repair on City owned equipment/vehicles for charge purposes	7,915	Operating Expenses	647,015	619,004
		Capital Outlay	<u>9,521</u>	<u>9,936</u>
		TOTAL	\$803,676	\$783,438

BUDGET COMMENTS:

Equipment Fund Maintenance is self-supporting in that all costs are paid for by revenues resulting from Central Garage Services or purchase of gasoline and oil. The garage is operated under the supervision of the Director of Public Service. The price of gasoline, auto parts, as well as labor costs have increased in the past years. The cost of gasoline to the City is now \$.791/gal and future prices are uncertain. From time to time, charges by the Central Garage for services to departments are adjusted to keep this a break-even account.

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND - MAINTENANCE

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
3018	LABORER		.00		.00	.00	.00	.00	.00
3125	MAINTENANCE HELPER		1.00		1.00	1.00	1.00	1.00	1.00
3120	AUTOMOTIVE MECHANIC		3.00		3.00	3.00	3.00	3.00	3.00
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	628851	740643	788774	734088	770073	801000	827569	858855
03 1 19 125	INSURANCE CLAIMS REIM	0	0	0	0	0	0	0	0
03 1 19 130	MISCELLANEOUS	0	150	0	150	150	150	150	154
03 1 19 280	HOUSING AUTHORITY	3867	5780	3956	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	39160	49500	51095	45000	47000	49000	51000	53000
		671878	796073	843825	783438	821423	854350	882919	916209
E X P E N S E									
SALARIES									
03 2 00 100	SALARIES	132705	140140	143353	147498	153397	159532	165913	172549
03 2 00 199	OVERTIME	8276	7000	8517	7000	7000	7000	7000	7000
		140981	147140	151870	154498	160397	166532	172913	179549
CONTRACTUAL SERVICES									
03 2 00 205	AUTO LICNS, INSPECT	1241	645	1159	645	645	645	645	645
03 2 00 208	CAR/TOOL ALLOWANCE	1600	1600	1600	1600	1600	1600	1600	1648
03 2 00 216	ELECTRICITY	2928	2520	4632	2646	2778	2916	3061	3214
03 2 00 220	FUEL AND HEATING	897	1800	1021	1200	1260	1323	1389	1458
03 2 00 224	INSURANCE, AUTO	85619	70000	78472	80000	80000	80000	80000	80000
03 2 00 245	LAUNDRY SERVICE	527	500	567	500	500	500	500	500
03 2 00 248	AUTO CLAIMS	409	0	0	0	0	0	0	0
03 2 00 251	MTNCE., MOTOR VEHICLES	2855	2400	2937	2000	2100	2200	2300	2400
03 2 00 252	MTNCE., BUILDINGS	3794	800	492	550	550	550	550	550
03 2 00 254	MTNCE., MACH. EQUIP.	2317	4500	2652	4500	4500	4500	4500	4500
03 2 00 285	TELEPHONE, TELEGRAPH	996	600	457	720	720	720	720	720
03 2 00 288	TRAINING	65	100	619	525	525	525	525	525
03 2 00 294	WATER	2034	1800	1440	1800	1800	1800	1800	1800
		105282	87265	96048	96686	96978	97279	97590	97960
COMMODITIES									
03 2 00 340	GAS AND OIL	181935	250000	209055	235500	247275	259638	272619	286249
03 2 00 351	MTNCE. MAT., MOTOR VEH.	257067	280000	245322	261068	278844	291165	299635	311914
03 2 00 370	PRINTING	263	750	0	750	788	828	868	908
03 2 00 390	SUPPLIES, OTHER	30812	29000	23749	25000	26250	27562	28940	30387
		470077	559750	478126	522318	553157	579193	602062	629458
CAPITAL OUTLAY									

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND - MAINTENANCE

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
03 2 00 510 OFFICE FURN., EQUIP.	0	0	0	0	0	0	0	0
03 2 00 570 TOOLS, WORK EQUIP.	18282	600	9304	0	0	0	0	0
	18282	600	9304	0	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	0	8921	8921	9936	10891	11346	10354	9242
	0	8921	8921	9936	10891	11346	10354	9242
TOTAL EXPENSE	734622	803676	744269	783438	821423	854350	882919	916209
TOTAL REVENUE	671878	796073	843825	783438	821423	854350	882919	916209

ENGINEERING
SERVICE GOALS AND OBJECTIVE

MISSION: To provide professional Engineering services for the City of Bloomington

SERVICE:

This department plans, designs and supervises construction of the City's Capital Improvement Projects, as well as reviews and approves plans and projects proposed by developers. Maintains records of water, sewer, streets, storm water detention basins and other facilities within the City right-of-way. This department also maintains records of City boundaries and subdivisions within the City as well as maintaining records of all annexations, plats, final plats and other plats regarding properties in or near the City.

GOALS IN FY 1988-89:

ENGINEERING

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of projects designated for the year		Personnel Expenses	\$446,103	\$484,489
Number of projects started		Operating Expenses	34,554	56,937
Number of projects completed		Capital Outlay	<u>21,122</u>	<u>19,188</u>
number of projects designed		TOTAL	\$501,779	\$560,614
number of subdivisions approved				
Man-hours spent on Capital Improvement projects				

BUDGET COMMENTS:

Engineering - General Supervision shows an increase of \$58,835 or 11.7% which is made up of salary increases due to the increase of .50 Temporary Laborer and the addition of a Receptionist. The Receptionist position was instituted mid-year 1987 with occupancy of the new Engineering/Water Building. Also, electricity, gas and janitor service were not budgeted prior to the 1989 budget year. Telephone costs have increased due to the new system being charged on a usage basis.

ANNUAL AND FIVE YEAR BUDGET

ENGINEERING--GENERAL SUPERVISION

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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		.00		1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER		2.00		2.50	2.50	2.00	2.00	2.00
	BUDGETED MAN YEARS		14.72		16.22	16.22	15.72	15.72	15.72
E X P E N S E									
SALARIES									
01 2 50 100	SALARIES	402700	431103	443677	469489	488269	507799	528111	549236
01 2 50 199	OVERTIME	19493	15000	24308	15000	10000	10000	10000	10000
		422193	446103	467985	484489	498269	517799	538111	559236
CONTRACTUAL SERVICES									
01 2 50 214	DUES & SUBSCRIPTIONS	747	757	1041	827	850	850	850	850
01 2 50 216	ELECTRICITY	0	0	4096	8400	8800	9300	9700	10200
01 2 50 220	GAS	0	0	1612	1000	1050	1100	1150	1200
01 2 50 235	JANITOR SERVICE	0	0	2672	4000	4150	4300	4450	4600
01 2 50 250	MTNCE-FURN, EQUIP	452	1415	315	1150	1150	1150	1200	1200
01 2 50 251	MTNCE, MOTOR VEHICLES	7429	8000	13158	9000	9000	9500	9500	9500
01 2 50 254	MTNCE, MACH., EQUIP	399	432	0	1500	1500	1600	1600	1600
01 2 50 261	MTNCE, COMM, EQUIP	885	700	160	700	700	700	700	700
01 2 50 280	TAXES	1413	0	202	0	0	0	0	0
01 2 50 285	TELEPHONE, TELEGRAPH	2141	2200	4903	6780	7000	7000	7000	7000
01 2 50 288	TRAINING	8	750	530	800	800	800	800	800
01 2 50 290	TRAVEL, CONFERENCES	2484	1750	1298	1750	1800	1800	1800	1850
01 2 50 294	WATER	0	0	308	300	300	300	300	300
01 2 50 298	OTHER CONTRACTUAL SER	16351	10500	12468	9500	9000	9000	9500	9500
		32309	26504	42763	45707	46100	47400	48550	49300
COMMODITIES									
01 2 50 310	BOOKS	147	150	308	300	150	300	150	300
01 2 50 360	POSTAGE	532	600	655	600	600	600	600	600
01 2 50 370	PRINTING	3744	2500	2400	2500	2500	2500	2500	2575
01 2 50 380	SUPPLIES, OFFICE	2421	1150	3940	3630	3000	2100	2100	2200
01 2 50 383	SUPPLIES, GENERAL	0	0	0	250	250	250	250	250
01 2 50 386	ENG SUPPLIES, OFFICE	3157	3650	2757	3950	4000	4000	4000	4300
		10001	8050	10060	11230	10500	9750	9600	10225
CAPITAL OUTLAY									

ANNUAL AND FIVE YEAR BUDGET

ENGINEERING--GENERAL SUPERVISION

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	300	0	0	0	0	0	0
01 2 50 560 COMMUNICATIONS EQUIP.	35-	0	0	1000	0	0	0	0
01 2 50 575 COMPUTER SOFTWARE	0	0	0	2000	500	500	500	500
01 2 50 580 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
	35-	300	0	3000	500	500	500	500
LAND & PERMIT IMPU'T								
01 2 50 606 ADDITIONS/ALTERATIONS	0	5000	0	0	0	0	0	0
	0	5000	0	0	0	0	0	0
TRANSFERS								
01 2 50 905 EQUIPMENT REPLACEMENT	15180	15822	15822	16188	17722	18369	18540	18313
	15180	15822	15822	16188	17722	18369	18540	18313
DEPT EXPENSE	479648	501779	536630	560614	573091	593818	615301	637574

TRAFFIC CONTROL
SERVICE GOALS AND OBJECTIVE

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. Through investigation make recommendations 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 1988-89:

- 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.

TRAFFIC CONTROL

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Man-hours spent on sign repair and replacement		Personnel Expenses	\$167,760	\$232,851
Man-hours spent on traffic markings		Operating Expenses	126,793	133,416
Man-hours spent maintaining traffic signals		Capital Outlay	<u>14,799</u>	<u>21,341</u>
		TOTAL	\$309,352	\$387,608

BUDGET COMMENTS:

Traffic Control shows an increase of \$78,256 or 25.3% which represents salary increases due to the addition of an Engineering Aide and one Street and Sewer Crewleader. Also, an increase in electricity and equipment replacement charges.

ANNUAL AND FIVE YEAR BUDGET

TRAFFIC CONTROL

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
3050	SUPT STREET & SEWERS		.15		.25	.25	.25	.25	.25
3024	ST & SEWER SUPERVISOR		.05		.05	.05	.05	.05	.05
3025	ST & SW CRLD		.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.		.00		1.00	1.00	1.00	1.00	1.00
3225	CITY ELECTRICIAN		.75		.75	1.25	1.25	1.25	1.25
	BUDGETED MAN YEARS		5.80		7.90	8.40	8.40	8.40	8.40
E X P E N S E									
SALARIES									
01 2 54 100	SALARIES	180412	158760	190490	223851	247805	257717	268026	278747
01 2 54 199	OVERTIME	9928	9000	7523	9000	9000	9000	9000	9000
		190340	167760	198013	232851	256805	266717	277026	287747
CONTRACTUAL SERVICES									
01 2 54 216	ELECTRICITY	43662	60000	59190	67000	70000	75000	80000	85000
01 2 54 251	MTNCE., MOTOR VEHICLES	8573	12500	6605	12500	13000	13500	14000	14500
01 2 54 254	MTNCE MACH & EQUIP	0	100	0	100	100	100	100	100
01 2 54 261	MTNCE, COMM, EQUIP	94	100	0	100	100	100	100	100
01 2 54 288	TRAINING	4072	1400	2809-	1400	1400	1400	1400	1400
01 2 54 298	OTHER CONTRACTUAL SER	0	5000	4200	5000	5000	5000	5000	5000
		56401	79100	67186	86100	89600	95100	100600	106100
COMMODITIES									
01 2 54 355	MTNCE. MAT. OTHER	16114	16000	7619	16000	16000	16000	16500	17000
01 2 54 356	PAINT	1176	11117	9435	11040	11592	12055	12657	13289
01 2 54 357	REPL STREET SIGNS	12520	20576	45570	20276	21289	22353	23470	24643
01 2 54 380	SUPPLIES, OFFICE	0	0	0	0	0	0	0	0
		29810	47693	62624	47316	48881	50408	52627	54932
CAPITAL OUTLAY									
01 2 54 550	SCIENTIFIC EQUIPMENT	0	500	0	0	0	0	0	500
01 2 54 580	OTHER EQT.	0	0	0	0	0	0	0	0
01 2 54 581	TRAF. SIGNAL EQUIP.	11	6000	690	3000	3000	3000	3000	3000
		11	6500	690	3000	3000	3000	3000	3500

ANNUAL AND FIVE YEAR BUDGET

TRAFFIC CONTROL

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
TRANSFERS								
01 2 54 905 EQUIPMENT REPLACEMENT	9799 9799	8299 8299	8299 8299	18341 18341	28178 28178	28487 28487	28518 28518	28518 28518
DEPT EXPENSE	286361	309352	336812	387608	426464	443712	461771	480797

STREET LIGHTING
SERVICE GOALS AND OBJECTIVE

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 1988-89:

- Continue to keep street light outages to a minimum
- Continue to provide adequate street lighting for developing areas of the City

STREET LIGHTING

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
		Personnel Expenses	\$20,247	\$21,388
		Operating Expenses	300,100	310,100
		Capital Outlay	<u>-0-</u>	<u>2,000</u>
		TOTAL	\$320,347	\$333,488

BUDGET COMMENTS:

In 1979-80 and 1980-81, we sold approximately all of our Street Lighting to Illinois Power Company. The only lighting we are responsible for is the ornamental lighting such as Downtown, Country Club Place, White's Place, and a few others as well as the Parks. There is an increase in this budget of \$13,141 or 4.5% due to increased Illinois Power Company charges for street light (City's share) costs, and salaries.

ANNUAL AND FIVE YEAR BUDGET

STREET LIGHTING

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
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
3225	CITY ELECTRICIAN		.25		.25	.25	.25	.25	.25
	BUDGETED MAN YEARS		.65		.65	.65	.65	.65	.65
	E X P E N S E								
	SALARIES								
01 2 56 100	SALARIES	17544	20047	20178	21188	22100	23200	24360	25090
01 2 56 199	OVERTIME	0	200	0	200	200	200	200	200
		17544	20247	20178	21388	22300	23400	24560	25290
	CONTRACTUAL SERVICES								
01 2 56 216	ELECTRICITY	14977	18000	17552	18000	18000	18000	18540	19096
01 2 56 298	OTHER CONTRACTUAL SER	246871	280000	258981	290000	300000	310000	320000	330000
		261848	298000	276533	308000	318000	328000	338540	349096
	COMMODITIES								
01 2 56 355	MTNCE.MAT.OTHER	6124	2100	1576	2100	2100	2100	2100	2163
		6124	2100	1576	2100	2100	2100	2100	2163
	CAPITAL OUTLAY								
01 2 56 580	OTHER EQUIPMENT	0	0	0	2000	0	0	0	0
		0	0	0	2000	0	0	0	0
	DEPT EXPENSE	285516	320347	298287	333488	342400	353500	365200	376549

BUILDING SAFETY DEPARTMENT
SERVICE GOALS AND OBJECTIVE

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 assure proper code compliance in the use of land and construction of buildings/structures.

- Plan Review
- Permit Issuance
- Progress/Phase Inspections
- Occupancy Certificate Issuance

Resolution of complaints, violations, and grievances which are zoning or building code related.

- Investigations
- Follow-up Procedures
- Petitions/Variations/Interpretations

Provide aid for planning, design, and development.

- Requested Inspections
- Code Information and Interpretation
- Reference Maps and Library
- Records and Statistics

Administration of ordinances regulating contractors and others.

- Testing of Electrical and HVAC Contractors
- Licensing/Registration of Mechanical and Sign Contractors
- Licensing of Itinerant Sales
- Certification of Elevators

GOALS IN FY 1988-89:

- 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 decrease work load and provide usable statistics.
- Continue to improve and implement departmental policies and procedures to be an effective aid in code enforcement.

BUILDING SAFETY

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>
Construction Value	\$110,000,000
Number of Inspections	15,000
Number of Permits Issued:	
Building Permits	1,500
Other Permits	3,600
Total Revenue:	
Permit Fees	\$280,000
Others	\$16,000
Complaints/violations resolved	350
Number of Investigations made	2,200
Number of cases heard by the Board	150
Number of Inspections	15,000

<u>BUDGET SUMMARY:</u>	<u>FY 1987 BUDGET</u>	<u>FY 1988 BUDGET</u>
Personnel Expenses	\$294,059	\$315,980
Operating Expenses	19,939	23,302
Capital Outlay	<u>10,770</u>	<u>9,626</u>
TOTAL	\$324,768	\$348,908

BUDGET COMMENTS:

Building Safety continues to review building permit fees and upgrades as necessary as they should offset the cost of this service. It should not be paid for by general taxation. Costs are \$348,908 an increase of \$24,140 or 7.4% over last year. Revenues are \$312,150. This increase is due to salary increase and increased operating expenses.

ANNUAL AND FIVE YEAR BUDGET

BUILDING SAFETY

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
1126	DIR OF BLDG SAFETY		1.00		1.00	1.00	1.00	1.00	1.00
1125	ASST DIR BLDG SAFETY		.75		.85	.85	.85	.85	.85
1124	PLANS EXAMINER		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
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		10.75		10.85	10.85	10.85	10.85	10.85
E X P E N S E									
SALARIES									
01 2 57 100	SALARIES	238495	294059	287168	315980	328619	341764	355435	369652
01 2 57 199	OVERTIME	0	0	0	0	0	0	0	0
		238495	294059	287168	315980	328619	341764	355435	369652
CONTRACTUAL SERVICES									
01 2 57 208	CAR/TOOL ALLOW	0	0	0	0	0	0	0	0
01 2 57 214	DUES & SUBSCRIPTIONS	243	284	376	266	285	285	293	301
01 2 57 250	MTNCE-FURN, EQUIP	458	671	347	693	730	740	762	784
01 2 57 251	MTNCE, MOTOR VEHICLES	5177	9109	9078	8316	8500	9000	9500	9785
01 2 57 261	MTNCE, COMM, EQUIP	464	650	415	650	650	660	679	699
01 2 57 285	TELEPHONE, TELEGRAPH	2321	2323	2919	2676	2800	2950	3100	3200
01 2 57 288	TRAINING	865	975	836	1000	1100	1200	1200	1300
01 2 57 290	TRAVEL, CONFERENCES	1347	1386	1499	1567	1600	1700	1800	1900
01 2 57 298	OTHER CONTRACTUAL SER	2975	450	2302	1750	1750	1750	2000	2000
		13850	15848	17772	16918	17415	18285	19334	19969
COMMODITIES									
01 2 57 360	POSTAGE	722	800	1173	850	850	900	900	927
01 2 57 370	PRINTING	2650	1365	1357	2430	2430	2500	2500	2500
01 2 57 380	SUPPLIES, OFFICE	2228	1250	4123	2312	1900	1950	1950	2050
01 2 57 387	LIBRARY, MATERIALS	700	486	813	602	260	335	809	833
01 2 57 395	UNIFORMS	49	190	340	190	190	190	190	195
		6349	4091	7806	6384	5630	5875	6349	6505
CAPITAL OUTLAY									
01 2 57 510	OFFICE FURN., EQUIP.	879	800	0	0	0	0	0	0
01 2 57 560	COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
01 2 57 570	TOOLS, WORK EQUIP.	3427	80	9	0	0	0	0	0
		4306	880	9	0	0	0	0	0
TRANSFERS									

ANNUAL AND FIVE YEAR BUDGET

BUILDING SAFETY

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 2 57 905 EQUIPMENT REPLACEMENT	7462 7462	9890 9890	9890 9890	9626 9626	9502 9502	9349 9349	9348 9348	9351 9351
DEPT EXPENSE	270462	324768	322645	348908	361166	375273	390466	405477

ANNUAL AND FIVE YEAR BUDGET

HEALTH & ACCIDENT INSURANCE

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 60 225 INSURANCE	316817	340000	328884	340000	350200	360706	371527	382672
	316817	340000	328884	340000	350200	360706	371527	382672
DEPT EXPENSE	316817	340000	328884	340000	350200	360706	371527	382672

FORESTRY

SERVICE GOALS AND OBJECTIVE

MISSION:

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

SERVICE:

This activity is through the Parks and Recreation department and provides routine street maintenance and park tree maintenance.

- Planting of street trees
- Planting of park trees
- Providing consultant services for citizens with tree problems.

GOALS IN FY 1988-89:

- 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

FORESTRY

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Man-hours spent providing routine maintenance to street and park trees	7,280	Personnel Expenses	\$75,085	\$75,590
		Operating Expenses	25,182	26,088
Number of trees planted in parkways and parks	370	Capital Outlay	<u>20,624</u>	<u>20,505</u>
		TOTAL	\$120,891	\$122,183

BUDGET COMMENTS:

The Forestry budget provides the services of a forester and apprentice which maintain the City's trees and forestry projects. The increase for this year is 1% and represents an increase due to salaries, supply increases, and equipment replacement costs.

ANNUAL AND FIVE YEAR BUDGET

FORESTRY

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
2109	ASSISTANT FORESTER		.00		.00	.00	.00	.00	.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	1.50
	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 35 100	SALARIES	64276	73085	66316	73590	76534	79595	82779	86090
01 2 35 199	OVERTIME	2512	2000	1171	2000	2150	2300	2450	2600
		66788	75085	67487	75590	78684	81895	85229	88690
CONTRACTUAL SERVICES									
01 2 35 214	DUES & SUBSCRIPTIONS	65	25	24	130	130	140	150	160
01 2 35 251	MTNCE., MOTOR VEHICLES	7773	10000	9882	9000	9500	12500	13000	11000
01 2 35 254	MTNCE., MACH. EQUIP.	480	880	1854	1180	1200	1250	1250	1300
01 2 35 255	MTNCE., OTHER	110	350	595	1650	1700	1750	1750	1750
01 2 35 261	MTNCE., COMM, EQUIP	48	280	180	280	280	280	280	288
01 2 35 288	TRAINING	386	612	651	482	1000	500	550	550
01 2 35 298	OTHER CONTRACTUAL SER	50	0	2	0	0	0	0	0
		8912	12147	13188	12722	13810	16420	16980	15048
COMMODITIES									
01 2 35 355	MTNCE. MAT. OTHER	3402	12535	12302	12821	23000	23000	23000	23000
01 2 35 395	UNIFORMS	727	500	267	545	545	560	560	575
		4129	13035	12569	13366	23545	23560	23560	23575
CAPITAL OUTLAY									
01 2 35 570	TOOLS, WORK EQUIP.	0	400	233	600	500	600	600	600
		0	400	233	600	500	600	600	600
TRANSFERS									
01 2 35 905	EQUIPMENT REPLACEMENT	18251	20224	20224	19905	20599	20604	16525	12998
		18251	20224	20224	19905	20599	20604	16525	12998
	DEPT EXPENSE	98080	120891	113701	122183	137138	143079	142894	140911

PARKS

SERVICE GOALS AND OBJECTIVE

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:

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

GOALS IN FY 1988-89:

- Maintain a six-day mowing and trimming cycle
- Begin changeover of park entrance signs to new cedar logo signs
- Install permanent outfield fence at Stevenson Park/School
- Convert walkway lights in Miller Park from individual photo-cells. Install new walkway lights on Miller Park dam.
- Initiate an annual fertilization program for all parks.
- Inspect all playground equipment on a bi-weekly basis from April through October.
- Insure the quality turf is maintained at O'Neil and R.T. Dunn softball fields for national tournament. Accomplish this through timely aeration, fertilization, irrigation and weed control

PARKS

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Total acres of park land maintained	270 Acres	Personnel Expenses	\$507,192	\$529,447
Man-hours spent maintaining parks and facilities	37,440	Operating Expenses	186,898	186,740
		Capital Outlay	<u>73,656</u>	<u>74,842</u>
		TOTAL	\$767,746	\$791,030

BUDGET COMMENTS:

The Parks (maintenance) account reflects a lot of hard work on the part of the department to hold the line on cost increases. The continued adding of parks to meet the needs of a growing community makes this task difficult. Every subdivision makes this more obvious. A fair share of any future growth in revenues will have to be reserved for this operation to maintain a growing park system even at present levels of operation. A 3% increase is budgeted for operating costs due to salary increases, maintenance of vehicles, ~~electricity~~, fuel, and equipment replacement charges.

ANNUAL AND FIVE YEAR BUDGET

PARKS

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
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	2.00	2.00	2.00	2.00
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	23.80	23.80	23.80	23.80
E X P E N S E									
SALARIES									
01 2 70 100	SALARIES	450709	490192	488870	512447	532945	554261	598602	622545
01 2 70 199	OVERTIME	21919	17000	23798	17000	18000	18000	18540	19000
		472628	507192	512668	529447	550945	572261	617142	641545
CONTRACTUAL SERVICES									
01 2 70 214	DUES & SUBSCRIPTIONS	287	346	512	427	430	450	450	450
01 2 70 216	ELECTRICITY	15533	20000	23569	20000	20000	20600	21000	21630
01 2 70 220	FUEL AND HEATING	2265	4000	2101	3500	4000	4120	4243	4370
01 2 70 251	MTNCE., MOTOR VEHICLES	48059	49200	50255	48000	48000	49000	49000	50000
01 2 70 252	MTNCE., BUILDINGS	12286	5000	20748	7800	5500	5500	6000	6000
01 2 70 253	MTNCE. OTHER REAL PROP	9803	34325	19748	27325	27325	27325	27325	28144
01 2 70 254	MTNCE., MACH. EQUIP.	1448	1091	1754	1100	1200	1200	1200	1236
01 2 70 261	MTNCE., COMM. EQUIP.	3140	1600	1841	800	1200	1200	1200	1500
01 2 70 270	RENT EQUIPMENT	3660	1600	1768	1600	1600	1600	1600	1648
01 2 70 285	TELEPHONE, TELEGRAPH	3054	2500	3019	3000	3000	3000	3000	3100
01 2 70 288	TRAINING	1117	1236	706	1115	2000	2000	2000	2000
01 2 70 290	TRAVEL, CONFERENCES	1216	1300	1566	1680	1700	1700	1700	1700
01 2 70 294	WATER	2119	5000	2825	5000	5000	5000	5000	5150
		103987	127198	130412	121347	120955	122695	123718	126928
COMMODITIES									
01 2 70 352	MTNCE. MAT., BLDGS.	18073	15800	16435	15000	16000	16000	16000	16480
01 2 70 353	MTNCE. OTHER REAL PROP	31237	30100	35352	33042	33500	33500	34000	34000
01 2 70 354	MTNCE. MAT. MACHINERY	3383	2000	3644	4000	4000	4200	4300	4300
01 2 70 355	MTNCE. MAT. OTHER	7801	7750	9155	8610	8000	8500	8500	8755
01 2 70 380	SUPPLIES, OFFICE	68	0	5	0	0	0	0	0
01 2 70 383	SUPPLIES, GENERAL	162	250	342	250	250	250	250	257

ANNUAL AND FIVE YEAR BUDGET

PARKS

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01 2 70 395 UNIFORMS	4395 65119	3800 59700	3290 68223	4500 65402	4500 66250	4600 67050	4700 67750	4700 68492
CAPITAL OUTLAY								
01 2 70 540 MACHINERY, EQUIPMENT	958	2000	379	0	0	0	0	0
01 2 70 570 TOOLS, WORK EQUIP.	1494	1785	856	575	1500	1500	1500	1500
01 2 70 580 OTHER EQUIPMENT	916 3368	1000 4785	2027 3262	0 575	0 1500	0 1500	0 1500	0 1500
LAND & PERMIT IMPU'T								
01 2 70 605 CONST., IMPROV. PARKS	1761 1761	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TRANSFERS								
01 2 70 905 EQUIPMENT REPLACEMENT	63277 63277	68871 68871	68871 68871	74267 74267	89741 89741	94326 94326	100459 100459	99820 99820
DEPT EXPENSE	710140	767746	783436	791038	829391	857832	910569	938285

HIGHLAND PARK

SERVICE GOALS AND OBJECTIVE

MISSION:

To give to the citizens of Bloomington, a safe, enjoyable golf facility, that they are proud of and want to play.

SERVICE:

The golf facility is managed by the Parks and Recreation Department, for the citizens of Bloomington, for them to play and learn the game of golf, which is enjoyed by all including young juniors, to seniors, ladies, and men, and all ages in between. The facility also provides a place in winter to sled, and many citizens use the course for walking and enjoying nature.

GOALS IN FY 1988-89:

- To maintain the facility at the same level as in the past, so that Highland is a credit to the City of Bloomington, and our citizens want to play it.
- Grade and sod creek on #8
- Lay drain tile from #14 fairway to #10 creek
- Build two sand traps on #13
- Plant a series of bushes throughout the course for fall color.
- Replace steps at clubhouse
- Expand our junior lesson program, in order to reach the youngsters in the Bloomington-Normal area.
- Break ground this summer on the new golf course for the citizens of Bloomington, which is to be built on the "Adair Farm".

HIGHLAND PARK

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Man-hours spent mowing greens	1120	Personnel Expenses	\$146,045	\$150,131
Man-hours spent mowing fairways	960	Operating Expenses	79,010	81,485
Man-hours spent mowing fringes	320	Capital Outlay	<u>38,639</u>	<u>43,951</u>
Man-hours spent mowing roughs	1,085	TOTAL	\$263,694	\$275,567
Man-hours spent mowing tees	420			
Number of season ticket holders	301			
Average number of players on course during weekday	300			
Average number of players on course during weekend	325			

BUDGET COMMENTS:

One of Illinois' finest municipal golf courses is the result of investment of substantial dollars and good operation. Again, costs have increased substantially in recent years. This year and operating cost of \$275,567 is compared to an income of \$283,529. This includes Highland Park Golf Course improvements in the amount of \$7,200.

ANNUAL AND FIVE YEAR BUDGET

HIGHLAND PARK

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
2020	SUPT. MUNICIPAL GOLF		1.00		1.00	1.00	1.00	1.00	1.00
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		1.30	1.50	1.50	1.50	1.50
	BUDGETED MAN YEARS		7.65		7.65	7.85	7.85	7.85	7.85
E X P E N S E									
SALARIES									
01 2 71 100	SALARIES	136615	138845	134738	141631	147296	153188	159316	165688
01 2 71 199	OVERTIME	14467	7200	11726	8500	9000	9500	10000	10000
		151082	146045	146464	150131	156296	162688	169316	175688
CONTRACTUAL SERVICES									
01 2 71 214	DUES & SUBSCRIPTIONS	350	385	555	385	400	400	425	425
01 2 71 216	ELECTRICITY	5632	7500	9333	7500	7500	7500	7700	7900
01 2 71 220	FUEL AND HEATING	2731	5000	2948	3500	4000	4500	4500	5000
01 2 71 251	MTNCE., MOTOR VEHICLES	7081	8000	7900	8000	8200	8300	8500	8755
01 2 71 252	MTNCE., BUILDINGS	6756	6100	4438	6100	6100	6100	6100	6283
01 2 71 254	MTNCE., MACH. EQUIP.	4190	4875	7660	5500	6000	6000	6200	6500
01 2 71 255	MTNCE., OTHER	2794	8200	7554	7450	8700	8700	8850	9115
01 2 71 261	MTNCE., COMM. EQUIP	291	200	429	200	200	200	200	206
01 2 71 270	RENT EQUIPMENT	315	200	0	200	200	200	200	206
01 2 71 285	TELEPHONE, TELEGRAPH	910	1050	873	1100	1200	1200	1300	1339
01 2 71 288	TRAINING	0	200	0	200	200	200	200	206
01 2 71 290	TRAVEL, CONFERENCES	15	600	0	600	600	600	600	618
01 2 71 294	WATER	10989	10000	8455	10000	10000	10000	10300	10609
01 2 71 298	OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
		42054	52310	50145	50735	53300	53900	55075	57162
COMMODITIES									
01 2 71 340	GAS AND OIL	0	0	0	0	0	0	0	0
01 2 71 352	MTNCE. MAT., BLDGS.	312	1000	501	1000	1000	1000	1000	1000
01 2 71 355	MTNCE. MAT. OTHER	25454	25000	28131	29000	29000	30000	30000	30000
01 2 71 370	PRINTING	46	300	186	300	350	400	400	400
01 2 71 380	SUPPLIES, OFFICE	0	100	36	100	100	100	100	100
01 2 71 395	UNIFORMS	375	300	59	350	350	350	360	360
		26187	26700	28913	30750	30800	31850	31860	31860
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.	577	900	440	0	0	0	0	0
01 2 71 580	OTHER EQUIPMENT	0	2000	2652	0	0	0	0	0
		577	2900	3092	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

HIGHLAND PARK

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	15628	3000	1838	7200	6450	6600	8300	11000
	15628	3000	1838	7200	6450	6600	8300	11000
TRANSFERS								
01 2 71 905 EQUIPMENT REPLACEMENT	29052	32739	32739	36751	40397	48341	55706	61033
	29052	32739	32739	36751	40397	48341	55706	61033
DEPT EXPENSE	264580	263694	263191	275567	287243	303379	320257	336743

RECREATION

SERVICE GOALS AND OBJECTIVE

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 Programs 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 1988-89:

- Successfully coordinate all aspects of the 1988 National Softball Tournament
- Implement new activities for annual July 4th celebration
- Develop one new youth sports program
- Secure financing for scoreboard and message center at O'Neil Park
- Work with Unit #5 School District to develop programs for Northpoint School
- Develop, plan and organize a well rounded Senior Citizen/older adult program
- Increase participation in all day camp programs by 3%
- Implement a morning playground program for younger grade school youth
- Complete a needs assessment study to assist in long and short range plans for facility, program needs.

RECREATION

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>
Number of Senior Citizen program contact hours	1,352
Number of programs offered	83
Number of classes offered	310
Yearly program/class/event attendance	217,514
Number of services (i.e. picnic kits rentals)	10
Community-wide programs (i.e. Criterium)	6

<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Personnel Expenses	\$250,810	\$265,118
Operating Expenses	202,980	
Capital Outlay	10,999	14,435
Transfer to S.O.A.R.	<u>45,851</u>	<u>54,183</u>
TOTAL	\$510,640	\$700,017

BUDGET COMMENTS:

Another growing area in our community. A well run program results in greater demands for more as it should be. A \$700,017 budget reflects a 37.1% increase over last year and is offset by fees of \$291,193. This budget reflects a decrease in personnel of .42 man-years. This is due to a decrease in some selected recreational programs. Also, this budget represents the City's portion of the S.O.A.R. Program of \$54,183. This is transferred to the S.O.A.R. Fund. This budget also reflects the National Tournament revenue and expenses which will occur in the 1988-89 year.

ANNUAL AND FIVE YEAR BUDGET

RECREATION

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	1.50	1.50	1.50
0125	OFFICE MANAGER		.50		.50	.50	.50	.50	.50
0122	CLERK II		1.00		1.00	1.00	1.00	1.00	1.00
2025	RECREATION SPEC I		3.00		3.00	3.00	3.00	3.50	3.50
2027	RECREATION SPEC II		1.00		1.00	1.00	1.00	1.00	1.00
2146	RECREATION LEADER		6.69		6.80	6.90	7.00	7.00	7.00
2144	RECREATION INSTR		2.35		1.82	1.85	2.00	2.00	2.00
	BUDGETED MAN YEARS		16.04		15.62	15.75	16.00	17.50	17.50
E X P E N S E									
SALARIES									
01 2 72 100	SALARIES	204941	250810	229539	265118	273158	280005	309611	315829
01 2 72 199	OVERTIME	380	0	38	0	0	0	0	0
		205321	250810	229577	265118	273158	280005	309611	315829
CONTRACTUAL SERVICES									
01 2 72 202	ADVERTISING	953	1910	1204	1950	2000	2000	2050	2100
01 2 72 208	CAR/TOOL ALLOWANCE	0	0	72	0	0	0	0	0
01 2 72 210	TICKET-6FLAGS-CR AMER	7030	6000	6728	5900	5800	5800	5800	5800
01 2 72 214	DUES & SUBSCRIPTIONS	499	647	587	775	800	800	850	875
01 2 72 250	MTNCE-FURN, EQUIP	1827	2662	2208	2668	2750	2500	2500	2575
01 2 72 251	MTNCE., MOTOR VEHICLES	1489	3480	1639	3480	3480	3480	3584	3691
01 2 72 261	MTNCE., COMM, EQUIP	123	300	0	900	300	900	318	900
01 2 72 270	RENT EQUIPMENT	11323	26769	12643	25950	27750	28150	28764	29626
01 2 72 272	RENTAL, REAL PROPERTY	3470	3809	3490	4537	4550	4550	4550	4550
01 2 72 274	RENT OTHER	28779	36676	27497	36040	36500	36500	37000	37500
01 2 72 275	NATL TOURNAMENT	0	0	1018	139616	0	0	0	150000
01 2 72 285	TELEPHONE, TELEGRAPH	2953	4000	3880	4500	4750	5000	5000	5150
01 2 72 288	TRAINING	186	600	600	2240	2500	2500	3000	3000
01 2 72 290	TRAVEL, CONFERENCES	2101	2160	2156	3040	3040	3040	3100	3100
01 2 72 291	OFFICIALS SCOREKEEP	23085	27055	24664	26357	28000	29000	29000	29000
01 2 72 295	REBATES	0	0	0	0	0	0	0	0
01 2 72 298	OTHER CONTRACTUAL SER	37025	31496	34319	44964	34000	34500	34500	34500
		120843	147564	122705	302917	156220	158720	160016	312367
COMMODITIES									
01 2 72 310	BOOKS	138	289	265	275	275	275	275	283
01 2 72 355	MTNCE. MAT. OTHER	0	0	0	0	0	0	0	0
01 2 72 360	POSTAGE	4123	5350	4495	5400	5400	5400	5400	5562
01 2 72 370	PRINTING	5869	10400	6038	15145	15500	16000	16000	16500
01 2 72 380	SUPPLIES, OFFICE	3025	3900	4425	4100	4500	5000	5000	5150
01 2 72 383	SUPPLIES, GENERAL	26147	33927	29718	36644	36700	36700	36700	36700
01 2 72 390	SUPPLIES, OTHER	1600	1550	1661	1800	1800	1800	1800	1800
		40902	55416	46602	63364	64175	65175	65175	65995

ANNUAL AND FIVE YEAR BUDGET

RECREATION

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
CAPITAL OUTLAY								
01 2 72 510 OFFICE FURN., EQUIP.	799	1450	769	0	0	0	0	0
01 2 72 580 OTHER EQUIPMENT	0	400	1045-	1750	500	500	500	500
	799	1850	276-	1750	500	500	500	500
TRANSFERS								
01 2 72 905 EQUIPMENT REPLACEMENT	3444	9149	9149	12685	14099	14876	15539	15752
01 2 72 934 TRANSFER TO S O A R F	38296	45851	45851	54183	62160	65317	68078	70733
	41740	55000	55000	66868	76259	80193	83617	86485
DEPT EXPENSE	409605	510640	453608	700017	570312	584593	618919	781176

MILLER PARK BEACH AND BOAT
SERVICE GOALS AND OBJECTIVE

MISSION:

To provide a clean safe beach and swimming area and a 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 1988-89:

- Explore the possibility of offering an inner-tube water polo league
- Increase activities in and around Miller Beach area during annual July 4th celebration
- Continue to insure safety and aesthetics by maintaining optimum water quality.

MILLER PARK BEACH AND BOAT

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of resident swimming passes sold	10	Personnel Expenses	\$18,713	\$19,897
Number of boats and paddle boats available for rental	22	Operating Expenses	3,990	5,157
Number of beach rentals for parties	10	Capital Outlay	<u>4,918</u>	<u>5,145</u>
Attendance at beach	11,159	TOTAL	\$27,621	\$30,197
Number of boats rented	4,000			

BUDGET COMMENTS:

Miller Park Beach and Boat account has a 9.3% increase over last year's operating expenses due to salaries and maintenance expense. An increase in man-hour and salaries is to reflect the Day Camp Life Guards in this budget. The beach is open from June 8th to August 11th from 1 PM to 5 PM daily. The boating concession remains open 1 PM to 8 PM daily from Memorial Day to Labor Day and weekends in May and September. Revenue amounts to \$18,200 for beach and boats plus \$5,000 for revenue from the new Miniature Golf Course.

ANNUAL AND FIVE YEAR BUDGET

MILLER PARK BEACH--BOAT

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
2161	POOL MGR.		.19		.23	.23	.23	.23	.23
2163	ASST. POOL MGR.		.19		.23	.23	.23	.23	.23
2155	LIFE GUARD		.79		.83	.83	.83	.83	.83
2156	CASHIER - SWIMMING		.14		.15	.15	.15	.15	.15
2158	LOCKER ROOM ATTENDANT		.16		.18	.18	.18	.18	.18
2157	BOAT ATTENDANT		.67		.67	.67	.67	.67	.67
	BUDGETED MAN YEARS		2.14		2.29	2.29	2.29	2.29	2.29
E X P E N S E									
SALARIES									
01 2 73 100	SALARIES	18409	18713	18173	19897	20880	20880	20880	21117
01 2 73 199	OVERTIME	0	0	0	0	0	0	0	0
		18409	18713	18173	19897	20880	20880	20880	21117
CONTRACTUAL SERVICES									
01 2 73 220	FUEL AND HEATING	127	110	114	110	120	120	120	123
01 2 73 245	LAUNDRY SERVICE	10	15	0	15	15	15	15	15
01 2 73 252	MTNCE., BUILDINGS	40	800	404	750	500	550	600	600
01 2 73 270	RENT EQUIPMENT	0	45	22	45	45	45	45	46
01 2 73 285	TELEPHONE, TELEGRAPH	182	175	201	175	175	180	185	190
01 2 73 294	WATER	0	210	1126	500	500	500	500	500
		359	1355	1867	1595	1355	1410	1465	1474
COMMODITIES									
01 2 73 352	MTNCE.MAT., BLDGS.	349	450	470	485	485	485	500	500
01 2 73 355	MTNCE.MAT.OTHER	2339	800	998	1170	900	900	950	950
01 2 73 381	SUPPLIES, CHEMICALS	141	450	196	300	300	350	350	350
01 2 73 383	SUPPLIES, GENERAL	363	450	404	1105	475	500	500	500
01 2 73 395	UNIFORMS	327	485	309	500	500	550	550	566
		3519	2635	2377	3560	2660	2785	2850	2866
CAPITAL OUTLAY									
01 2 73 580	OTHER EQUIPMENT	0	300	0	0	0	0	0	0
		0	300	0	0	0	0	0	0
TRANSFERS									
01 2 73 905	EQUIPMENT REPLACEMENT	4759	4618	4618	5145	5720	5788	5590	5479
		4759	4618	4618	5145	5720	5788	5590	5479
	DEPT EXPENSE	27046	27621	27035	30197	30615	30863	30785	30936

HOLIDAY POOL

SERVICE GOALS AND OBJECTIVE

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 1988-89:

- Continue to insure optimum water quality
- Install new lockers in dressing areas

HOLIDAY POOL

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of resident swimming passes sold	502	Personnel Expenses	\$34,114	\$37,058
Number of swim lesson classes offered	29	Operating Expenses	16,017	20,233
Number of rentals	7	Capital Outlay	<u>1,722</u>	<u>1,104</u>
Number of special activities	7	TOTAL	\$51,853	\$58,395
Pool attendance	33,512			

BUDGET COMMENTS:

Holiday Pool fills an important role in our park system. Costs \$58,395, Revenue \$33,917. The increase of 12.6% represents an increase due to salaries for a .49 increase in personnel and increased maintenance costs.

ANNUAL AND FIVE YEAR BUDGET

HOLIDAY POOL

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
2161	POOL MGR.		.35		.36	.37	.37	.37	.37
2163	ASST. POOL MGR.		.35		.36	.37	.37	.37	.37
2155	LIFE GUARD		1.62		1.67	1.70	1.70	1.70	1.70
2156	CASHIER - SWIMMING		.27		.28	.29	.29	.29	.29
2160	SWIM INSTRUCTOR		.50		.78	.78	.78	.78	.78
2162	SWIM TEAM INSTRUCTOR		.05		.19	.19	.19	.19	.19
2158	LOCKER ROOM ATTENDANT		.59		.58	.58	.58	.58	.58
	BUDGETED MAN YEARS		3.73		4.22	4.28	4.28	4.28	4.28
E X P E N S E									
SALARIES									
01 2 74 100	SALARIES	34008	34114	33015	37058	37980	38588	39000	39000
01 2 74 199	OVERTIME	0	0	0	0	0	0	0	0
		34008	34114	33015	37058	37980	38588	39000	39000
CONTRACTUAL SERVICES									
01 2 74 216	ELECTRICITY	2595	2900	3099	3200	3300	3400	3500	3600
01 2 74 220	FUEL AND HEATING	2454	2650	1417	2700	2750	2800	2900	3000
01 2 74 245	LAUNDRY SERVICE	0	15	0	15	15	15	15	15
01 2 74 252	MTNCE., BUILDINGS	1374	375	2964	1145	375	375	375	375
01 2 74 253	MTNCE. OTHER REAL PROP	4216	2500	7447	3850	13500	2500	2500	2500
01 2 74 285	TELEPHONE, TELEGRAPH	341	350	323	350	350	350	350	360
01 2 74 294	WATER	529	1200	2586	1400	1500	1600	1648	1700
01 2 74 298	OTHER CONTRACTUAL SER	820	592	1440	1798	1825	1825	1825	1825
		12329	10582	19276	14458	23615	12865	13113	13375
COMMODITIES									
01 2 74 325	CONCESSION SUPPLIES	0	0	0	0	0	0	0	0
01 2 74 352	MTNCE. MAT., BLDGS.	1089	900	918	700	1300	1500	850	875
01 2 74 353	MTNCE. OTHER REAL PROP	530	700	105	700	700	825	850	875
01 2 74 380	SUPPLIES, OFFICE	801	895	789	900	925	925	950	978
01 2 74 381	SUPPLIES, CHEMICALS	1651	2340	1669	2035	2400	2500	2500	2575
01 2 74 383	SUPPLIES, GENERAL	0	0	0	800	700	400	700	721
01 2 74 395	UNIFORMS	327	600	309	640	640	680	680	700
		4398	5435	3790	5775	6665	6830	6530	6724
CAPITAL OUTLAY									
01 2 74 580	OTHER EQUIPMENT	815	700	0	0	0	0	0	0
		815	700	0	0	0	0	0	0
TRANSFERS									
01 2 74 905	EQUIPMENT REPLACEMENT	1164	1022	1022	1104	2064	3021	3024	3024
		1164	1022	1022	1104	2064	3021	3024	3024
DEPT EXPENSE		52714	51853	57103	58395	70324	61304	61667	62123

O'NEIL POOL
SERVICE GOALS AND OBJECTIVE

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 1988-89:

- Continue to insure optimum water quality
- Utilize O'Neil Pool for different functions during National Tournament
- Install new main pool heater and learn operation
- Install dri-deck tiles in boys locker room

O'NEIL POOL

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of resident swimming passes sold	308	Personnel Expenses	\$37,526	\$40,799
Number of swim lesson classes offered	32	Operating Expenses	28,248	31,656
Number of rentals	5	Capital Outlay	<u>1,510</u>	<u>562</u>
Number of special activities	3	TOTAL	\$67,284	\$73,017
Pool attendance	35,336			

BUDGET COMMENTS:

The park and pool are a fine addition to our park system. Improvements will continue to be made as funds are available. Costs \$73,017, Revenues \$36,010. The increase of \$5,733 is due to increased salaries due to 1.24 added personnel and increased maintenance costs.

ANNUAL AND FIVE YEAR BUDGET

O'NEIL PARK

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
2161	POOL MGR.		.35		.39	.37	.37	.37	.39
2163	ASST. POOL MGR.		.35		.39	.37	.37	.37	.39
2155	LIFE GUARD		1.95		2.25	2.02	2.02	2.02	2.25
2156	CASHIER - SWIMMING		.27		.31	.28	.28	.28	.31
2160	SWIM INSTRUCTOR		.41		.85	.85	.85	.85	.85
2162	SWIM TEAM INSTRUCTOR		.00		.00	.00	.00	.00	.00
2158	LOCKER ROOM ATTENDANT		.60		.98	.92	.92	.92	.92
	BUDGETED MAN YEARS		3.93		5.17	4.81	4.81	4.81	5.11
E X P E N S E									
SALARIES									
01 2 75 100	SALARIES	32356	37526	41885	40799	42479	42950	42950	45150
01 2 75 199	OVERTIME	0	0	0	0	0	0	0	0
		32356	37526	41885	40799	42479	42950	42950	45150
CONTRACTUAL SERVICES									
01 2 75 216	ELECTRICITY	2647	3650	3586	3800	3900	4000	4000	4120
01 2 75 220	FUEL AND HEATING	2066	2900	477	2900	3000	3100	3200	3300
01 2 75 245	LAUNDRY SERVICE	0	25	0	25	25	25	25	25
01 2 75 252	MTNCE., BUILDINGS	202	10550	9298	9565	3000	2775	800	824
01 2 75 253	MTNCE. OTHER REAL PROP	4887	3575	1446	4975	14532	4400	4500	4635
01 2 75 285	TELEPHONE, TELEGRAPH	755	200	282	250	250	250	250	275
01 2 75 294	WATER	2695	2000	2675	2500	2500	2500	2750	2750
01 2 75 298	OTHER CONTRACTUAL SER	114	165	5	175	175	200	200	206
		13366	23065	17769	24190	27382	17250	15725	16135
COMMODITIES									
01 2 75 352	MTNCE. MAT., BLDGS.	929	675	1332	1891	1891	700	700	721
01 2 75 353	MTNCE. OTHER REAL PROP	282	650	327	600	1300	800	600	618
01 2 75 354	MTNCE. MAT. MACHINERY	221	300	251	300	300	325	350	360
01 2 75 380	SUPPLIES, OFFICE	529	728	852	735	750	750	750	772
01 2 75 381	SUPPLIES, CHEMICALS	1214	2180	1635	2190	2250	2300	2400	2472
01 2 75 383	SUPPLIES, GENERAL	0	0	0	1100	1100	1100	1100	1100
01 2 75 395	UNIFORMS	379	650	309	650	750	750	750	750
		3554	5183	4706	7466	8341	6725	6650	6793
CAPITAL OUTLAY									
01 2 75 580	OTHER EQUIPMENT	901	1100	39	0	0	0	0	0
		901	1100	39	0	0	0	0	0
TRANSFERS									
01 2 75 905	EQUIPMENT REPLACEMENT	985	410	410	562	1102	1719	1942	1942
		985	410	410	562	1102	1719	1942	1942
DEPT EXPENSE		51162	67284	64809	73017	79304	68644	67267	70020

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.

GOALS IN FY 1988-89:

- Continue to work to maintain visitor attendance
- Continue efforts to maintain area use of the Zoo's educational services.
- Work to re-establish and 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.
- Begin replacement of old graphics and signs throughout zoo as funds permit
- Seek out additional sources of volunteer and financial support
- Launch capital fund drive for proposed new Entry/Education Building. Goal \$200,000+ by end of FY 1989-90.
- Begin planning Zoo's Centennial Celebration for 1991.

ZOO

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of captive wild animals	240+ Specimens	Personnel Expenses	\$168,581	\$175,123
Comprehensive plant collection in Rain Forest	300+ Specimens	Operating Expenses	85,045	83,649
Number of daily visitors at the Zoo	100,000	Capital Outlay	<u>2,415</u>	<u>2,115</u>
Number of Guided Tours for groups	300	TOTAL	\$256,041	\$260,887
Lecture Demonstration Programs away from Zoo	450			
Special Displays away from Zoo	60	<u>BUDGET COMMENTS:</u>		
Junior Zoo Keepers Classes		Operating costs for the Zoo will increase 1.9%.		
First Year Group	20	Costs \$260,887, Revenues \$61,500. The increase		
Advanced Group	20	is due to salary increases.		

ANNUAL AND FIVE YEAR BUDGET

ZOO PROGRAM

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	1.25	1.50	1.50	1.50
0121	CLERK I		.00		.00	.00	1.00	1.00	1.00
3016	TEMPORARY LABORER BUDGETED MAN YEARS		.00 7.65		.00 7.65	.00 7.65	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	144782	155581	161578	162123	168608	224593	233577	240584
01 2 76 199	OVERTIME	12997	13000	9694	13000	13000	13500	14000	14420
		157779	168581	171272	175123	181608	238093	247577	255004
CONTRACTUAL SERVICES									
01 2 76 214	DUES & SUBSCRIPTIONS	300	375	363	674	675	700	700	725
01 2 76 216	ELECTRICITY	4608	5400	6121	5500	5500	6500	6500	6695
01 2 76 220	FUEL AND HEATING	1551	5200	1578	5400	5600	7200	7200	7416
01 2 76 251	MTNCE., MOTOR VEHICLES	143	800	1325	800	900	925	950	978
01 2 76 252	MTNCE., BUILDINGS	2326	7500	1871	1800	3550	2600	1648	1697
01 2 76 253	MTNCE. OTHER REAL PROP	730	900	1814	1000	1000	1100	1133	1166
01 2 76 254	MTNCE., MACH. EQUIP.	496	500	694	500	500	600	600	618
01 2 76 256	MTNCE. SERVICES	1190	1870	1665	2000	2000	2500	2500	2575
01 2 76 285	TELEPHONE, TELEGRAPH	1928	2000	1674	2000	2100	2200	2300	2369
01 2 76 288	TRAINING	614	600	765	1000	1000	1100	1100	1150
01 2 76 290	TRAVEL, CONFERENCES	0	800	957	700	700	1000	746	768
01 2 76 293	VETERINARY	3827	2500	4390	3200	3200	3300	3400	3500
01 2 76 294	WATER	9998	12500	9435	12500	13000	14000	14500	14935
01 2 76 298	OTHER CONTRACTUAL SER	958	600	602	1000	800	900	1000	1000
		28669	41545	33254	38074	40525	44625	44277	45592
COMMODITIES									
01 2 76 321	FOOD FOR ANIMALS	16992	20500	20623	21000	21500	22145	22809	23493
01 2 76 352	MTNCE. MAT., BLDGS.	4680	4000	3997	4000	4000	4120	4243	4370
01 2 76 353	MTNCE. OTHER REAL PROP	5422	5500	6703	4525	6500	7500	5000	5150
01 2 76 354	MTNCE. MAT. MACHINERY	1545	750	788	1150	1200	1200	1300	1400
01 2 76 355	MTNCE. MAT. OTHER	1306	800	1705	1050	1000	1000	1000	1030
01 2 76 380	SUPPLIES, OFFICE	1703	1900	811	2000	2000	2500	2500	2575
01 2 76 381	SUPPLIES, CHEMICALS	4233	3700	4930	4900	4900	5000	5100	5200
01 2 76 383	SUPPLIES, GENERAL	154	350	274	500	500	750	750	725
01 2 76 384	SUPPLIES, MEDICAL	4397	5400	4359	5700	6000	6300	6600	6901
01 2 76 395	UNIFORMS	500	600	57	750	750	950	950	1000
		40932	43500	44247	45575	48350	51465	50252	51844

ANNUAL AND FIVE YEAR BUDGET

ZOO PROGRAM

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
CAPITAL OUTLAY								
01 2 76 510 OFFICE FURNITURE	0	0	0	0	0	0	0	0
01 2 76 570 TOOLS, WORK EQUIP.	145	400	0	0	0	0	0	0
	145	400	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
01 2 76 605 ADDN'S & ALT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
01 2 76 905 EQUIPMENT REPLACEMENT	3461	2015	2015	2115	2114	2246	2382	2382
	3461	2015	2015	2115	2114	2246	2382	2382
DEPT EXPENSE	230986	256041	250788	260887	272597	336429	344488	354822

BEAUTIFICATION
SERVICE GOALS AND OBJECTIVE

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.

The following is a list of areas served - ACI, City Hall, Fred Grove's Crossover Area, Fairway and Regency Triangle, Miller Park Zoo, Miller Park Pavilion, Miller Park Monument, Bloomington Public Library, Withers Park, Towanda Avenue, Lincoln Oak Memorial, North Main/North East Crossover, North Center/North Madison Crossover, Rock Garden, Gazebo, Rhododendron Planting, Front Street Trees (200 block East), Courthouse Square, Municipal Parking Garage, Abraham Lincoln Parking Lot, O'Neil Park Flower Circle, Spring and Summer Flower Shows, Rollingbrook Community Garden, Route 9 Business Route 55 (50 acres), Railroad right-of-way planting (40 acre project), and Japanese Garden at Ewing Castle.

GOALS IN FY 1988-89:

- 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.

BEAUTIFICATION

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Man-hours required to maintain annual flower beds throughout the City	1,000	Personnel Expenses	\$43,069	\$42,733
		Operating Expenses	21,138	22,948
		Capital Outlay	<u>6,211</u>	<u>5,583</u>
Man-hours spent mowing/fertilizing/spraying City grounds	1,800	TOTAL	\$70,418	\$71,264

BUDGET COMMENTS:

We have a program to provide maintenance for the many areas we have, and/or intend to landscape. As with many other desirable improvements, the real costs will become more apparent each year. The Beautification budget represents a hold the line attempt and expects no significant increase in areas. This year represents an increase of \$846 or 1.2% due to increased maintenance costs and equipment replacement charges.

ANNUAL AND FIVE YEAR BUDGET

BEAUTIFICATION PROGRAM

CODE	MAN - YEARS	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	43891	40569	39205	41733	43402	45138	46943	48821
01 2 77 199	OVERTIME	4799	2500	869	1000	1040	1082	1125	1170
		48690	43069	40074	42733	44442	46220	48068	49991
CONTRACTUAL SERVICES									
01 2 77 214	DUES & SUBSCRIPTIONS	201	213	223	214	215	215	215	221
01 2 77 251	MTNCE., MOTOR VEHICLES	2478	2100	5823	2100	2100	2100	2163	2227
01 2 77 253	MTNCE. OTHER REAL PROP	0	0	0	0	0	0	0	0
01 2 77 254	MTNCE., MACH. EQUIP.	373	500	926	500	500	500	515	530
01 2 77 261	MTNCE., COMM, EQUIP.	0	200	60	200	200	240	250	257
01 2 77 270	RENT EQUIPMENT	84	150	379	200	200	200	210	216
01 2 77 288	TRAINING	592	425	122	282	282	300	300	300
01 2 77 290	TRAVEL, CONFERENCES	194	200	172	282	282	290	290	300
01 2 77 294	WATER	647	750	481	750	750	750	750	750
01 2 77 298	OTHER CONTRACTUAL SER	0	50	0	50	50	50	50	51
		4569	4588	8186	4578	4579	4645	4743	4852
COMMODITIES									
01 2 77 353	MTNCE. OTHER REAL PROP	17551	15000	14562	16600	17000	17500	18000	18500
01 2 77 354	MTNCE. MAT. MACHINERY	1030	600	292	620	620	620	650	669
01 2 77 355	MTNCE. MAT. OTHER	502	500	196	670	670	700	700	730
01 2 77 380	SUPPLIES, OFFICE	331	150	262	185	185	185	190	195
01 2 77 395	UNIFORMS	87	300	42	295	300	300	310	320
		19501	16550	15354	18370	18775	19305	19850	20414
CAPITAL OUTLAY									
01 2 77 540	MACHINERY, EQUIPMENT	0	0	0	0	0	0	0	0
01 2 77 570	TOOLS, WORK EQUIP.	995	1000	810	0	1000	1050	1000	0
		995	1000	810	0	1000	1050	1000	0
TRANSFERS									
01 2 77 905	EQUIPMENT REPLACEMENT	8112	5211	5211	5583	5856	6658	6978	8033
		8112	5211	5211	5583	5856	6658	6978	8033
	DEPT EXPENSE	81867	70418	69635	71264	74652	77878	80639	83290

SERVICE GOALS AND OBJECTIVE

MISSION:

To provide educational and recreational activities for the handicapped and physically impaired.

SERVICE:

This activity is handled through the Parks and Recreation Department. This activity 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.

GOALS IN FY 1988-89:

- Initiate a 4-H type program in cooperation with Fairchild School for physically handicapped youth.
- Continue programming to serve the entire handicapped spectrum (severe/profound to those ready to be mainstreamed).
- Develop special events specifically for the several profoundly retarded participants.
- Develop two special event fundraisers for SOAR

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of participants	2,200	Personnel Expenses	\$83,646	\$89,654
Number of activities offered	120	Operating Expenses	19,355	18,277
		Capital Outlay	-0-	-0-
Number of Service Units	17,000			
Number of Volunteers	475	TOTAL	\$103,001	\$107,800
Number of Volunteer Hours	4,000			

BUDGET COMMENTS:

The S.O.A.R. fund is primarily supported by the City however, it does receive funds from Town of Normal, donations and fees. This year Bloomington's support is 50.3%, Normal 32.4%, donations and fees 17.3%. The \$54,183 that is Bloomington's share comes from our General Fund through the recreation account. This program has fast become a great benefit to the handicapped and physically impaired. This program has enjoyed positive publicity.

ANNUAL AND FIVE YEAR BUDGET

S. O. A. R. FUND

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
2146	RECREATION LEADER		1.04		.99	1.04	1.04	1.04	1.04
2144	RECREATION INSTR		.47		.47	.50	.50	.50	.50
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		4.51		4.46	4.54	4.54	4.54	4.54
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	3520	3000	1276	0	0	0	0	0
50 1 38 111	SOAR DONATIONS - FEES	11362	17056	13301	17184	12500	13100	13600	14100
50 1 38 112	SOAR REVENUE SHARING	150	0	0	0	0	0	0	0
50 1 38 113	TRANSFER FROM GEN FD	38296	45851	45851	54183	62160	65317	68078	70733
50 1 38 114	SOAR-TOWN OF NORMAL	20000	24203	24203	34915	41440	43545	45385	47156
50 1 38 115	CORPORATE GRANT	0	0	0	1400	0	0	0	0
		73328	90110	84631	107682	116100	121962	127063	131989
E X P E N S E									
SALARIES									
50 2 00 100	SALARIES	73312	83646	82748	89654	94200	98907	102863	106979
50 2 00 199	OVERTIME	177	0	0	0	0	0	0	0
		73489	83646	82748	89654	94200	98907	102863	106979
CONTRACTUAL SERVICES									
50 2 00 208	CAR/TOOL ALLOWANCE	374	0	189	600	600	600	600	600
50 2 00 214	DUES & SUBSCRIPTIONS	234	256	209	259	300	330	350	350
50 2 00 270	RENT EQUIPMENT	1096	1465	748	873	1300	1400	1500	1500
50 2 00 274	RENT OTHER	5114	4483	3852	3374	4800	5000	5200	5400
50 2 00 279	SPECIAL OLYMPICS	4661	4942	4056	5540	6000	6200	6200	6386
50 2 00 288	TRAINING	90	838	420	982	1200	1500	1800	1800
50 2 00 290	TRAVEL, CONFERENCES	419	875	616	970	1000	1100	1100	1200
50 2 00 298	OTHER CONTR. SERV.	8	150	0	150	150	150	150	150
		11996	13009	10090	12748	15350	16280	16900	17386
COMMODITIES									
50 2 00 320	FOOD	2328	2477	2001	2000	2400	2500	2800	2900
50 2 00 370	PRINTING	100	100	21	60	100	100	100	100
50 2 00 383	SUPPLIES, GENERAL	3658	3549	2567	3195	3800	3900	4100	4300
50 2 00 385	SERVICE AWARDS	221	220	131	225	250	275	300	325
		6307	6346	4720	5480	6550	6775	7300	7625
CAPITAL OUTLAY									
50 2 00 580	OTHER EQUIPMENT	0	0	0	0	3000	0	0	0
		0	0	0	0	3000	0	0	0

ANNUAL AND FIVE YEAR BUDGET

S. O. A. R. FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	91792	103001	97558	107882	119100	121962	127063	131990
TOTAL REVENUE	73328	90110	84631	107682	116100	121962	127063	131989

ANNUAL AND FIVE YEAR BUDGET

ADAIR FARM PROPERTY

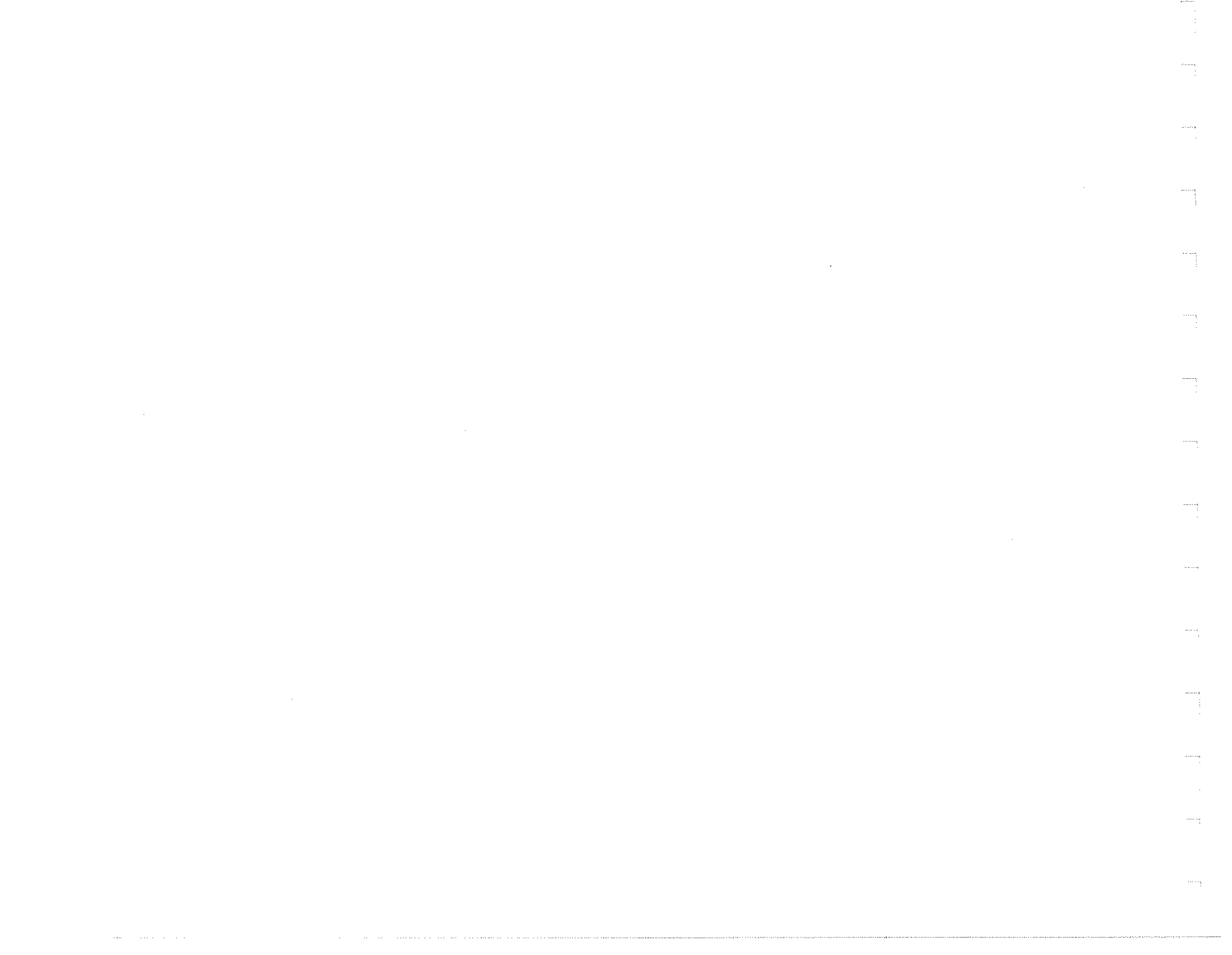
	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
79 1 00 121 RENT	0	1280	1280	1280	1280	1280	1318	1357
79 1 00 260 SALE OF CRAIN	6818	10000	14496	10000	10000	10000	10300	10609
79 1 19 130 MISCELLANEOUS	819	0	0	0	0	0	0	0
79 1 20 000 INTEREST REVENUE	306	0	370	0	0	0	0	0
	7943	11280	16146	11280	11280	11280	11618	11966
E X P E N S E								
CONTRACTUAL SERVICES								
79 2 00 264 FARM EXPENSE	3203	5000	4418	5000	5000	5000	5150	5304
	3203	5000	4418	5000	5000	5000	5150	5304
TOTAL EXPENSE	3203	5000	4418	5000	5000	5000	5150	5304
TOTAL REVENUE	7943	11280	16146	11280	11280	11280	11618	11966

ANNUAL AND FIVE YEAR BUDGET

CENTRAL SERVICES

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 80 225 INSURANCE	50	2200	1068	2200	2200	2266	2333	2402
01 2 80 229 INSURANCE, PROPERTY	56899	70000	46360	72000	74000	76000	78280	80628
01 2 80 298 OTHER CONTRACTUAL SER	0	1000	0	1000	1000	1030	1060	1091
	56949	73200	47428	75200	77200	79296	81673	84121
DEPT EXPENSE	56949	73200	47428	75200	77200	79296	81673	84121

EQUIPMENT FUND



ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND - PURCHASE & REPL.

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
19 1 20 000	85052	50000	35671	50000	50000	50000	50000	50000
19 1 21 010	708843	795760	798732	901861	1004211	1088135	1135046	1110424
19 1 21 017	18685	8735	8172	0	0	0	0	0
	812580	854495	842575	951861	1054211	1138135	1185046	1160424
E X P E N S E								
19 2 00 410	1421	260	574	0	0	0	0	0
19 2 00 510	0	0	0	0	0	0	0	0
19 2 00 520	0	0	0	0	0	0	0	0
19 2 00 530	0	0	0	0	0	0	0	0
19 2 00 540	0	13070	0	7500	2500	2500	22500	2500
19 2 00 560	549	0	0	0	0	0	0	0
19 2 00 575	0	0	0	0	0	0	0	0
19 2 00 580	0	0	0	0	0	0	0	0
19 2 00 711	17264	10038	8546	0	0	0	0	0
19 2 01 510	0	0	555	3500	0	1000	0	0
19 2 01 575	0	0	0	0	0	0	0	0
19 2 03 510	2973	0	6900	4000	0	0	9300	0
19 2 04 510	3892	8152	5090	0	24000	25000	0	0
19 2 05 510	0	0	0	1500	0	2000	0	0
19 2 07 510	5417	1000	117	2000	3500	4000	10200	4700
19 2 07 575	0	75000	30000	0	0	0	0	0
19 2 07 580	0	0	0	0	0	0	0	0
19 2 08 510	5174	950	37	1500	0	0	1000	0
19 2 08 575	9191	246534	270234	47730	107950	30135	7500	267500
19 2 09 510	0	0	0	2000	0	2000	0	5000
19 2 12 560	0	0	6522	0	0	0	0	0
19 2 12 606	0	0	0	0	75000	0	0	0
19 2 13 510	0	4000	3429	7900	0	3000	0	0
19 2 13 520	82960	89200	96694	100000	79000	151000	69000	92000
19 2 13 530	0	0	0	14000	7500	0	14000	0
19 2 13 560	0	40000	26008	11000	16500	11500	11500	15000
19 2 13 575	0	29600	10000	2000	5000	5000	0	0
19 2 13 580	0	7000	0	3500	10000	0	0	0
19 2 14 510	0	0	0	0	0	1500	0	0
19 2 14 520	11387	0	0	0	14000	14000	16800	13000
19 2 14 530	0	0	4557	51000	0	200000	0	46000
19 2 14 560	0	0	0	0	0	0	0	0
19 2 14 570	0	0	0	0	0	0	0	0
19 2 14 575	0	0	0	0	0	0	0	0
19 2 14 580	0	0	0	0	0	250000	0	8000
19 2 15 510	0	0	0	0	0	1800	0	0
19 2 30 510	0	0	0	0	0	3400	0	0
19 2 30 520	0	0	0	0	0	0	9300	0
19 2 30 580	9334	0	0	0	3800	1200	0	1300
19 2 33 530	0	0	0	0	0	0	42000	0
19 2 33 540	0	0	0	40000	0	0	40000	40000
19 2 34 530	17699	0	0	41500	0	41500	98000	0
19 2 34 540	10400	15000	16281	94400	2300	4400	5000	0

ANNUAL AND FIVE YEAR BUDGET

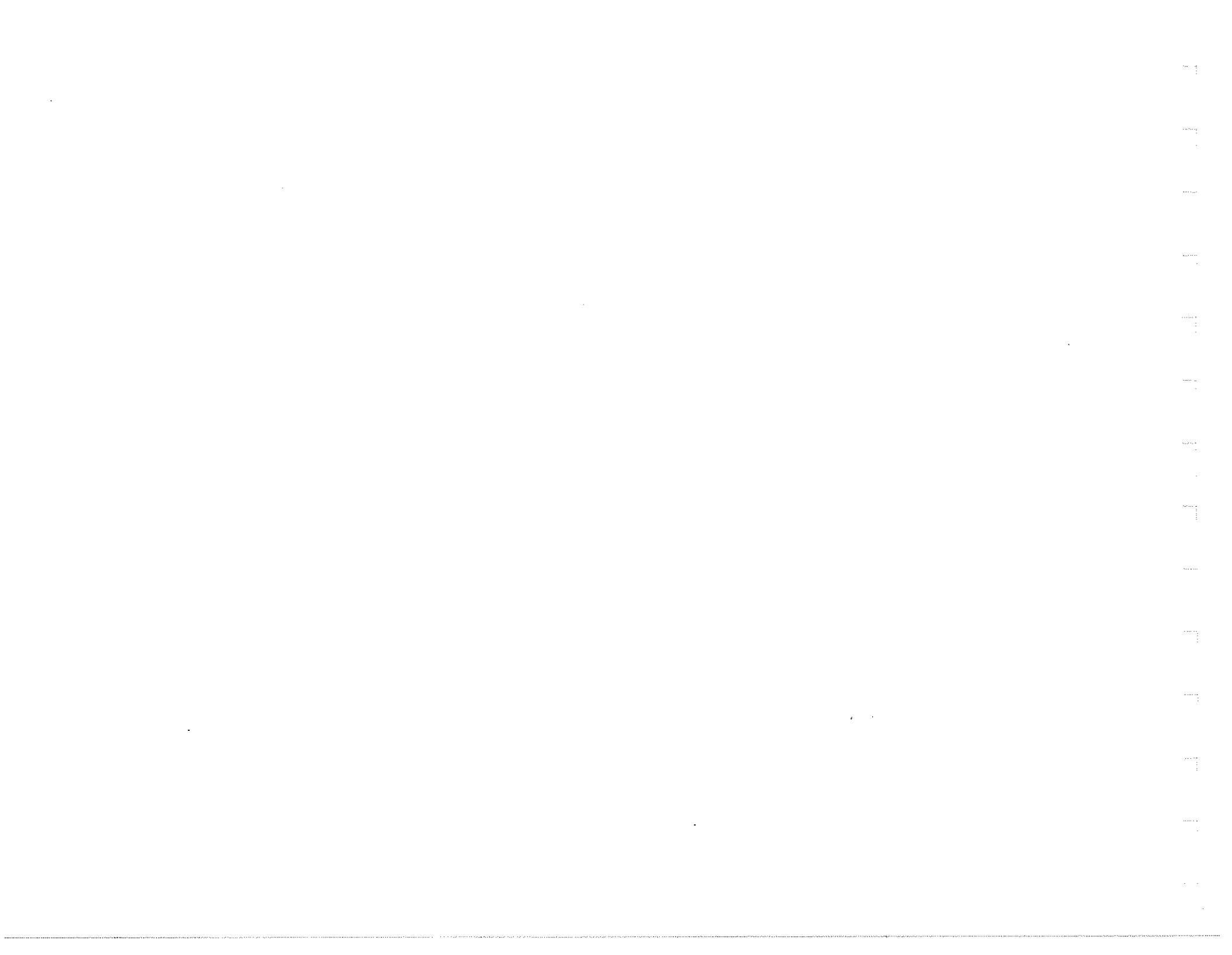
EQUIPMENT FUND - PURCHASE & REPL.

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
19 2 35 530 OTHER VEHICL FORESTRY	0	0	0	0	0	8200	0	15000
19 2 35 540 MACH & EQUIP FORESTRY	8900	0	0	14000	0	0	0	0
19 2 35 560 RADIO EQUIP FORESTRY	0	0	0	0	0	0	0	0
19 2 35 570 TOOLS FORESTRY	579	2925	2328	0	850	0	1000	0
19 2 35 580 OTHER EQUIP FORESTRY	0	0	0	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	232075	0	0	0	309500	126500	140000	295000
19 2 36 540 MACH & EQUIP REFUSE	0	0	0	0	170000	0	0	0
19 2 36 560 RADIO EQUIP REFUSE	3381	2000	0	2000	0	0	0	0
19 2 39 530 OTHER VEHICL ST SWPNC	0	0	0	41500	0	0	42000	0
19 2 39 540 MACH & EQUIP ST SWPNC	0	67000	67720	0	76500	76500	0	67000
19 2 40 540 MACH & EQUIP WEED CNT	0	0	0	25000	0	25000	0	0
19 2 50 510 OFFICE EQUIP ENG SUPR	0	10300	6660	9500	5000	1500	0	0
19 2 50 520 AUTOMOBILE ENG SUPR	0	0	0	12000	18000	9300	6700	0
19 2 50 530 OTHER VEHICL ENG SUPR	8756	0	0	0	0	8200	0	12000
19 2 50 550 SCI. EQUIP ENG SUPR	0	0	0	0	500	0	0	0
19 2 50 560 RADIO EQUIP ENG SUPR	1127	1500	0	0	0	0	0	0
19 2 50 580 OTHER EQUIP ENG SUPR	0	5000	0	0	0	0	0	0
19 2 53 530 OTHER VEHICL P S M	107799	0	0	0	0	24000	0	108000
19 2 53 540 MACH & EQUIP P S M	11500	27300	22283	13250	0	0	0	0
19 2 54 530 OTHER VEHICL TRAFFIC	0	0	0	79000	13000	12500	0	0
19 2 54 540 MACH & EQUIP TRAFFIC	0	0	0	2000	5000	0	0	0
19 2 57 510 OFFICE EQUIP BLD SFTY	0	950	204	0	0	1000	0	0
19 2 57 520 AUTOMOBILE BLD SFTY	0	46700	30635	7000	0	0	0	0
19 2 57 530 OTHER VEHICL BLD SFTY	0	0	7800	0	0	0	0	0
19 2 57 560 RADIO EQUIP BLD SFTY	583	825	680	0	0	0	0	0
19 2 57 580 OTHER EQUIP BLD SFTY	0	0	0	0	0	0	1500	0
19 2 70 510 OFFICE EQUIP PARKS	0	0	0	0	0	0	0	0
19 2 70 520 AUTOMOBILE PARKS	10791	10500	0	0	10500	0	28500	12300
19 2 70 530 OTHER VEHICL PARKS	34496	0	400	22000	20500	20000	38000	10000
19 2 70 540 MACH & EQUIP PARKS	12394	2100	0	25700	8500	0	9500	0
19 2 70 560 RADIO EQUIP PARKS	0	3100	1642	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	19066	21950	16748	20000	45500	25000	25000	25000
19 2 71 530 OTHER EQUIP HIGHLAND	0	7000	0	16900	8000	7600	0	7000
19 2 71 540 MACH & EQUIP HIGHLAND	26591	26900	19585	29900	29670	45516	54000	52000
19 2 71 560 RADIO EQUIP-HIGHLAND	0	0	0	0	0	0	0	0
19 2 71 580 OTHER EQUIP HIGHLAND	545	0	0	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	1500	0	5200	0	2500	0	0
19 2 72 560 RADIO EQUIP REC	0	0	0	800	800	0	800	0
19 2 72 575 COMPUTER REC	0	0	0	0	0	0	0	0
19 2 72 580 OTHER EQUIP REC	43850	8800	4863	1500	2150	3000	3000	3000
19 2 73 580 OTHER EQUIP MILLER B	2573	2000	2073	3000	7000	4500	2500	3000
19 2 74 580 OTHER EQUIP HOLIDAY	0	1000	834	0	14400	500	0	0
19 2 75 580 OTHER EQUIP ONEIL	0	1600	663	1400	4000	2700	0	0
19 2 76 510 OFFICE EQUIP ZOO	0	0	0	0	0	2500	0	0
19 2 76 530 OTHER VEHICL ZOO	0	0	0	0	9300	0	0	0
19 2 76 580 OTHER EQUIP ZOO	757	0	0	0	0	500	0	0
19 2 77 530 OTHER VEHICL BEAUTI	0	15000	13378	0	10000	0	0	0
19 2 77 540 MACH & EQUIP BEAUTI	0	0	0	3500	0	0	3200	11600
19 2 77 560 RADIO EQUIP BEAUTI	0	1000	0	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

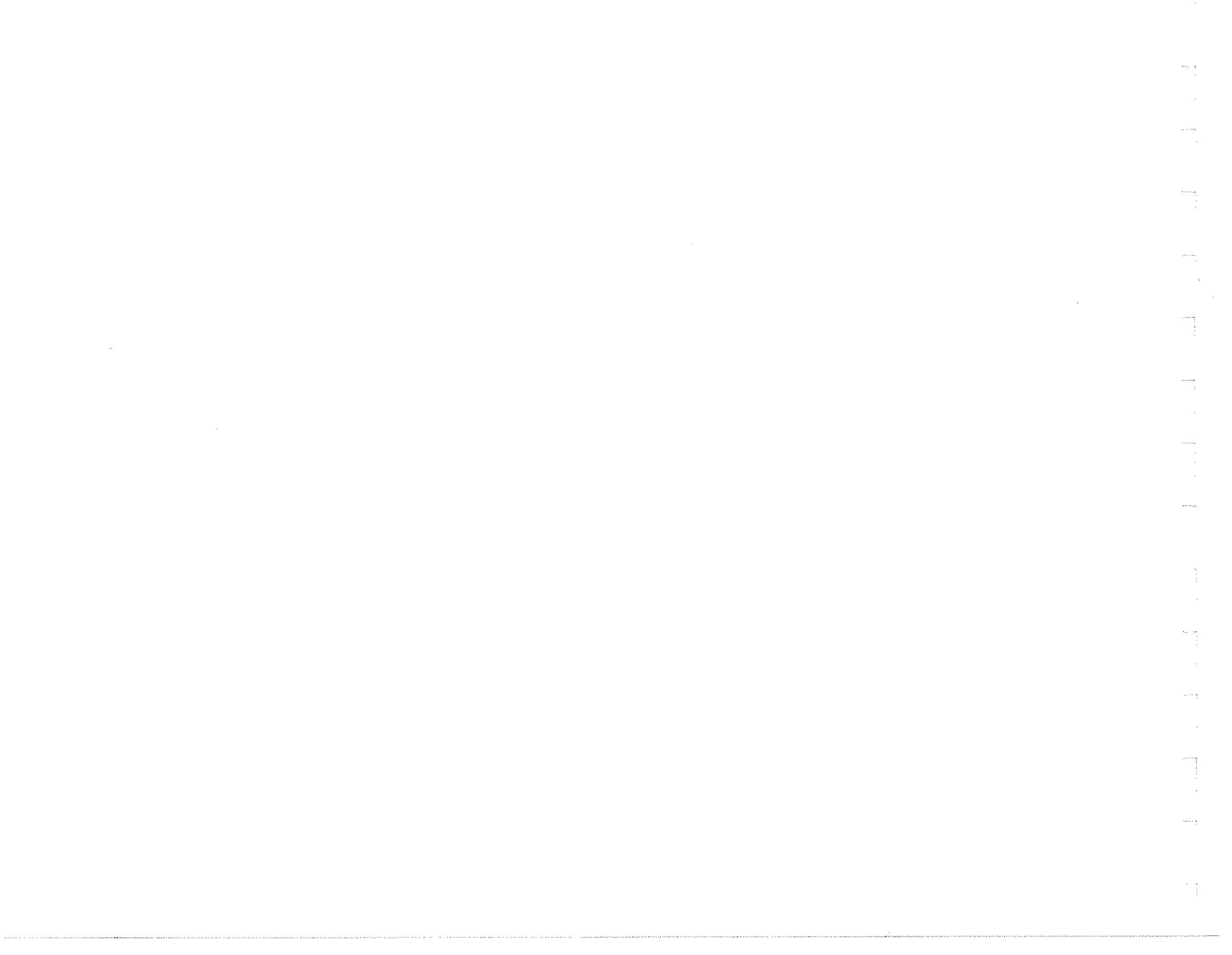
EQUIPMENT FUND - PURCHASE & REPL.

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
19 2 77 580 OTHER EQUIP BEAUTI	0	0	0	0	0	0	0	0
	703424	806754	684040	770180	1119720	1161951	711800	1115900
TOTAL EXPENSE	703424	806754	684040	770180	1119720	1161951	711800	1115900
TOTAL REVENUE	812580	854495	842575	951861	1054211	1138135	1185046	1160424



CAPITAL IMPROVEMENTS FUNDING

SOURCES



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 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 and 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 1/4% purchase tax is available to fund additional projects.

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. \$225,000 is set aside to be used each year for the Debt Service retirement of our 1979 Street Bond Issue, and \$80,000 after 1989 for our payment on the 1986 issue. 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 which are now considered in Revenue Sharing due to these limited funds and increased projects, other sources of revenue will need to be found to make up this loss. As general funds are now limited, future street programs listed in our Capital Improvement budget need to be evaluated in terms of revenues 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 five-year flood relief program approved by the City Council.

BUDGET COMMENT: This fund accounts for separately 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.

FEDERAL REVENUE SHARING FUND - A fund established to properly account for the receipt of federal revenue sharing allotments and their expenditure in accordance with federal guidelines.

BUDGET COMMENT: This budget recognizes the fact that Revenue Sharing is now a thing of the past. This budget includes \$0.00 for 1988-89.

CAPITAL IMPROVEMENTS FUNDING SOURCES (continued)

SPECIAL ASSESSMENT FUND - A fund set up to finance and account for the construction of improvements or provisions of services which are to be paid for, wholly or in part, from special assessments levied against the benefited property or contractually assented to through Special Agreements with the property owners. All currently active special assessment/agreement project expenditures are made from the 1979 Construction Bond Issue Fund (capital projects). Meanwhile, collections of private and public benefit assessments receivable are periodically transferred to the 1979 Street Bond Redemption Fund (debt service). The entire fund balance of the Special Assessment fund is reserved for debt service purposes.

BUDGET COMMENT: This is a control account governing the receipt and disbursement of both public and private funds for special assessment projects. The budgeted amount is based on active and projected special assessment projects in the Finance Office. No new Special Assessment Projects are proposed.

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

VETERANS PARKWAY TAX INCREMENT FINANCING 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 accommodate the new automobile plant.

MARKET SQUARE TAX INCREMENT FINANCING FUND - This fund accounts for the construction expenses in the Tax Increment Financing District.

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

STREET IMPROVEMENT CONTRIBUTION IN LIEU OF ASSESSMENT - This fund holds amounts paid by subdividers for participation in construction of streets until they are constructed.

1979 STREET CONSTRUCTION FUND - This fund received \$4,000,000 with which construction of streets will be disbursed from and are budgeted in the Capital Improvements list. Last year saw completion of construction with these funds.

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.

ANNUAL AND FIVE YEAR BUDGET

CAPITAL IMPROVEMENT FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
02 1 00 000	0	0	0	0	0	0	0	0
02 1 13 200	0	0	4262	4300	4300	4300	4300	4300
02 1 14 011	0	800000	0	100000	300000	300000	0	0
02 1 14 013	0	150000	0	0	0	0	0	0
02 1 19 114	0	0	160000	0	0	0	0	0
02 1 19 130	0	0	0	254000	254000	364000	364000	364000
02 1 20 000	1349	0	0	0	0	0	0	0
02 1 21 011	125000	1375000	1017317	1475000	1118026	667600	683303	724311
02 1 24 140	25158	860000	27809	861000	380000	310000	70000	30000
02 1 32 110	0	0	10000	0	0	0	0	0
	151507	3185000	1219388	2694300	2056326	1645900	1121603	1122611
E X P E N S E								
CONTRACTUAL SERVICES								
02 2 00 284	0	25000	96029	60000	60000	60000	60000	60000
02 2 00 298	92	0	0	0	0	0	0	0
	92	25000	96029	60000	60000	60000	60000	60000
COMMODITIES								
02 2 00 383	0	0	759	0	0	0	0	0
	0	0	759	0	0	0	0	0
LAND & PERMIT IMPU'T								
02 2 00 605	0	97000	140095	416000	324000	549000	524000	514000
02 2 00 606	3800	5000	20	50000	150000	125000	0	0
02 2 00 619	0	60000	0	65000	65000	65000	65000	65000
02 2 00 620	0	3080000	590461	1775000	1662500	1207500	220000	670000
02 2 00 622	0	30000	0	30000	30000	30000	30000	30000
02 2 00 630	0	0	0	50000	0	0	0	0
02 2 00 635	0	100000	19919	0	0	0	0	0
02 2 00 640	0	0	9881	0	0	0	0	0
02 2 00 645	0	0	0	0	0	0	0	0
02 2 00 699	1835	50000	200	70000	50000	50000	50000	50000
	5635	3422000	760576	2456000	2281500	2026500	889000	1329000
TRANSFERS								
02 2 00 901	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	5727	3447000	857364	2516000	2341500	2086500	949000	1389000
TOTAL EXPENSE	5727	3447000	857364	2516000	2341500	2086500	949000	1389000
TOTAL REVENUE	151507	3185000	1219388	2694300	2056326	1645900	1121603	1122611

ANNUAL AND FIVE YEAR BUDGET

REVENUE SHARING FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
80 1 14 013 FED R.S. ALLOC.	224885	0	0	0	0	0	0	0
80 1 20 000 INTEREST REVENUE	3413	0	801	0	0	0	0	0
	228298	0	801	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
80 2 00 202 ADVERTISING	17	0	0	0	0	0	0	0
80 2 00 214 DUES & SUBSCRIPTION	97	0	67	0	0	0	0	0
80 2 00 278 COMPLIANCE AUDIT	0	0	0	0	0	0	0	0
80 2 00 284 SIDEWALK RECONS PROG	672	0	0	0	0	0	0	0
80 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	786	0	67	0	0	0	0	0
CAPITAL OUTLAY								
80 2 00 530 NEW VEHICLE, NOT AUTO	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
80 2 00 605 CONST., IMPROV. PARKS	93800	50000	863-	0	0	0	0	0
80 2 00 606 ADDITIONS/ALTERATION	0	0	0	0	0	0	0	0
80 2 00 611 CONST IMPROV PKS-LAKE	0	0	0	0	0	0	0	0
80 2 00 619 CURB REPAIR PROG	0	0	0	0	0	0	0	0
80 2 00 620 CONST IMPROV. STREETS	266540	0	16565	0	0	0	0	0
80 2 00 622 IMPR R R CROSSINGS	0	0	0	0	0	0	0	0
80 2 00 635 BEAUTIFICATION	598-	0	0	0	0	0	0	0
80 2 00 640 SEWER CONSTRUCTION	0	0	0	0	0	0	0	0
80 2 00 645 FLOOD CONTROL	0	0	0	0	0	0	0	0
80 2 00 699 LAND	40000	0	0	0	0	0	0	0
	399742	50000	15702	0	0	0	0	0
TOTAL EXPENSE	400528	50000	15769	0	0	0	0	0
TOTAL REVENUE	228298	0	801	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

PUBLIC BENEFIT FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
11 1 13 031 PUB BEN TAXES	100429	100000	100301	100000	155000	155000	155000	155000
11 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
	100429	100000	100301	100000	155000	155000	155000	155000
E X P E N S E								
CONTRACTUAL SERVICES								
11 2 00 273 REBATE OF TAXES	0	0	3666	55000	55000	55000	55000	55000
	0	0	3666	55000	55000	55000	55000	55000
TRANSFERS								
11 2 00 917 EXPENDITURES	154932	100000	99235	100000	100000	100000	100000	100000
	154932	100000	99235	100000	100000	100000	100000	100000
TOTAL EXPENSE	154932	100000	102901	155000	155000	155000	155000	155000
TOTAL REVENUE	100429	100000	100301	100000	155000	155000	155000	155000

ANNUAL AND FIVE YEAR BUDGET

SPECIAL ASSESSMENT FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
17 1 00 000 PRINCIPAL	119506	165000	119685	2000	1000	500	500	500
17 1 00 055 INTEREST & FEES	12175	6000	6417	0	0	0	0	0
	131681	171000	126102	2000	1000	500	500	500
E X P E N S E								
LAND & PERMIT IMPU'T								
17 2 00 600 EXPENDITURES	135721	165000	119532	2000	1000	500	500	500
	135721	165000	119532	2000	1000	500	500	500
TOTAL EXPENSE	135721	165000	119532	2000	1000	500	500	500
TOTAL REVENUE	131681	171000	126102	2000	1000	500	500	500

ANNUAL AND FIVE YEAR BUDGET

MOTOR FUEL TAX FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
14 1 14 011 STATE OF ILLINOIS	741871	600000	745302	750000	750000	750000	750000	750000
14 1 14 013 F.A.U.	0	600000	0	900000	600000	450000	1065000	1100000
14 1 14 014 STATE SHARING	0	330000	0	330000	603000	110000	80000	180000
14 1 14 016 FEDERAL BRIDGE FUNDS	0	0	0	0	0	0	0	300000
14 1 14 017 FED SAFETY FUNDS	0	0	0	0	54000	0	54000	0
14 1 14 130 MISCELLANEOUS	0	500000	0	0	0	0	25000	50000
14 1 14 140 REBATES	0	0	14500	0	0	0	0	0
14 1 14 150 STREET IMPR CHG	0	0	0	700000	0	310000	100000	0
14 1 20 000 INTEREST REVENUE	52400	14700	33003	15141	15595	16062	16543	17039
	794271	2044700	792805	2695141	2022595	1636062	2090543	2397039
E X P E N S E								
CONTRACTUAL SERVICES								
14 2 00 206 BANK CHARGES	140	0	20	0	0	0	0	0
	140	0	20	0	0	0	0	0
LAND & PERMIT IMPU'T								
14 2 00 620 CONST IMPROV STREETS	543882	2500000	411290	2800000	1970000	1605000	1980000	2315000
	543882	2500000	411290	2800000	1970000	1605000	1980000	2315000
TRANSFERS								
14 2 00 927 TO GEN BOND & INT	0	0	0	0	80000	80000	80000	80000
14 2 00 935 TRANSFER TO 1979 ST B	225000	225000	225000	225000	0	0	0	0
	225000	225000	225000	225000	80000	80000	80000	80000
TOTAL EXPENSE	769022	2725000	636310	3025000	2050000	1685000	2060000	2395000
TOTAL REVENUE	794271	2044700	792805	2695141	2022595	1636062	2090543	2397039

ANNUAL AND FIVE YEAR BUDGET

STR. IMPR. CONT. IN LIEU OF ASSESSMENT

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
53 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
53 1 21 140 CONTRIBUTION	0	50000	0	0	0	0	0	0
	0	50000	0	0	0	0	0	0
E X P E N S E								
LAND & PERMIT IMPU'T								
53 2 00 620 CONSTR. IMPR. STREETS	0	50000	0	0	0	0	0	0
	0	50000	0	0	0	0	0	0
TOTAL EXPENSE	0	50000	0	0	0	0	0	0
TOTAL REVENUE	0	50000	0	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

FLOOD CONTROL FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
57 1 20 000 INTEREST	62370	30000	31343	30000	30000	30000	30000	30900
57 1 21 011 FROM UTILITY TAX FD	0	0	0	0	0	0	0	0
57 1 24 140 CONT OF PROP OWNERS	0	412000	9388	412000	12000	12000	0	0
57 1 51 001 GENERAL TELEPHONE	93725	105000	63559	110250	113557	116963	120471	124085
57 1 51 002 ILLINOIS POWER	147343	170887	182110	179437	184820	190364	196074	201956
57 1 51 003 NORTHERN ILL GAS	78722	85000	52723	86000	87000	88000	89000	91670
57 1 51 004 TELECABLE	21365	20000	22723	21000	22000	23000	24000	24720
57 1 51 005 WATER	13182	12403	14537	13023	13413	13815	14229	14655
57 1 51 006 CORN BELT ELEC	9425	10000	11762	11000	12000	13000	14000	14420
57 1 51 007 WESTERN UNION	57	110	38	120	125	130	135	139
57 1 51 008 T S COMMUNICATIONS	2661	2500	2342	2600	2700	2800	2900	2987
57 1 51 009 MCI	1311	1000	2329	1000	1000	1000	1000	1030
57 1 51 010 TELECONNECT	664	112	1746	112	112	112	112	115
57 1 51 011 U S SPRINT	0	112	0	112	112	112	112	115
57 1 51 012 A.T. & T.	4343	2500	23560	2500	2500	2500	2500	2575
	435168	851624	418160	869154	481339	493796	494533	509367
E X P E N S E								
CONTRACTUAL SERVICES								
57 2 00 265 PROFESSIONAL FEES	780	30870	10963	32414	0	0	0	0
	780	30870	10963	32414	0	0	0	0
LAND & PERMIT IMPU'T								
57 2 00 645 FLOOD CONTROL	604152	1425000	240063	1490000	695000	595000	430000	575000
	604152	1425000	240063	1490000	695000	595000	430000	575000
TOTAL EXPENSE	604932	1455870	251026	1522414	695000	595000	430000	575000
TOTAL REVENUE	435168	851624	418160	869154	481339	493796	494533	509367

ANNUAL AND FIVE YEAR BUDGET

1988 STREET BOND ISSUE

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
60 1 22 000 SALE OF BONDS	0	0	0	1983000	0	0	0	0
	0	0	0	1983000	0	0	0	0
E X P E N S E								
LAND & PERMIT IMPU'T								
60 2 00 620 CONST. IMPR. STREETS	0	0	0	1983000	0	0	0	0
	0	0	0	1983000	0	0	0	0
TOTAL EXPENSE	0	0	0	1983000	0	0	0	0
TOTAL REVENUE	0	0	0	1983000	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

1979 STREET CONSTRUCTION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	10782	0	0	0	0	0	0	0
	10782	0	0	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	0	0	0	0	0	0	0
62 2 00 625 CONST-OTHER PROJECT	63472	403	222910-	0	0	0	0	0
62 2 00 626 CONST-MFT-PROJECT	479014	230400	235240	0	0	0	0	0
62 2 00 627 CONST-SPEC ASSES	0	0	0	0	0	0	0	0
	542486	230803	12330	0	0	0	0	0
TRANSFERS								
62 2 00 951 TRANSFER TO BOND FD	10782	0	0	0	0	0	0	0
	10782	0	0	0	0	0	0	0
TOTAL EXPENSE	553268	230803	12330	0	0	0	0	0
TOTAL REVENUE	10782	0	0	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

DOWNTOWN SIDEWALK PROJECT

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
78 1 20 000 INTEREST	0	0	2436	0	0	0	0	0
78 1 21 140 CONT. OF PROP. OWNER	11177	20000	9653	20000	20000	20000	20000	20000
	11177	20000	12089	20000	20000	20000	20000	20000
E X P E N S E								
CONTRACTUAL SERVICES								
78 2 00 287 DOWNTOWN SIDEWALK	0	20000	844	20000	20000	20000	20000	20000
	0	20000	844	20000	20000	20000	20000	20000
TOTAL EXPENSE	0	20000	844	20000	20000	20000	20000	20000
TOTAL REVENUE	11177	20000	12089	20000	20000	20000	20000	20000

ANNUAL AND FIVE YEAR BUDGET

PARK DEDICATION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
81 1 20 000 INTEREST REVENUE	2042	0	2605	0	0	0	0	0
81 1 24 140 CONT OF PROP OWNERS	10246	4000	9737	4120	4243	4370	4501	4636
	12288	4000	12342	4120	4243	4370	4501	4636
E X P E N S E								
LAND & PERMIT IMPU'T								
81 2 00 605 CONST., IMPROV. PARKS	736	10000	46248-	33000	10000	20000	0	0
81 2 00 699 LAND	10000	0	51000	0	0	0	0	0
	10736	10000	4752	33000	10000	20000	0	0
TOTAL EXPENSE	10736	10000	4752	33000	10000	20000	0	0
TOTAL REVENUE	12288	4000	12342	4120	4243	4370	4501	4636

ANNUAL AND FIVE YEAR BUDGET

DETENTION BASIN REVENUE FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
84 1 20 000 INTEREST REVENUE	9071	0	4589	0	0	0	0	0
84 1 24 140 CONT. OF PROP. OWNER	46473	50000	87045	40000	30000	30000	30000	30900
	55544	50000	91634	40000	30000	30000	30000	30900
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	0	0	6-	0	0	0	0	0
	0	0	6-	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	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	0	0	6-	0	0	0	0	0
TOTAL REVENUE	55544	50000	91634	40000	30000	30000	30000	30900

ANNUAL AND FIVE YEAR BUDGET

ENTERPRISE ZONE FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
37 1 19 114 FROM NORMAL	12798	202000	201371	23813	250000	250000	250000	257500
37 1 19 115 FROM STATE OF IL	0	0	0	0	0	0	0	0
37 1 19 116 SEWER CHARGES - D/S	0	400	392	0	0	0	0	0
37 1 20 000 INTEREST	0	0	0	0	0	0	0	0
	12798	202400	201763	23813	250000	250000	250000	257500
E X P E N S E								
CONTRACTUAL SERVICES								
37 2 01 298 OTHER CONTRACTUAL SER	0	0	143	0	0	0	0	0
	0	0	143	0	0	0	0	0
TRANSFERS								
37 2 01 927 TO GEN BOND & INT	0	0	0	23813	146242	146242	150629	155147
37 2 01 970 TO TOWN OF NORMAL	9904	20430	11708	0	100000	100000	100000	103000
	9904	20430	11708	23813	246242	246242	250629	258147
TOTAL EXPENSE	9904	20430	11851	23813	246242	246242	250629	258147
TOTAL REVENUE	12798	202400	201763	23813	250000	250000	250000	257500

ANNUAL AND FIVE YEAR BUDGET

BUILD ILLINOIS FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88.	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
39 1 19 651 BUILD ILLINOIS FUND	5500000	600000	600000	0	0	0	0	0
39 1 24 140 CONTRIB. PROP. OWNERS	0	0	0	15000	0	0	0	0
	5500000	600000	600000	15000	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
39 2 00 212 CONSULTANT SERVICES	0	312	312	0	0	0	0	0
	0	312	312	0	0	0	0	0
LAND & PERMIT IMPU'T								
39 2 00 601 ACQSN & CONST OF BLDG	2704705	0	0	0	0	0	0	0
39 2 00 623 CONST. BIKE TRAIL	0	100000	0	0	0	0	0	0
39 2 00 640 SEWER CONSTRUCTION	0	0	0	90000	0	0	0	0
39 2 00 690 CONST DIST MAIN	2114598	360556	237533	0	0	0	0	0
	4819303	460556	237533	90000	0	0	0	0
TOTAL EXPENSE	4819303	460868	237845	90000	0	0	0	0
TOTAL REVENUE	5500000	600000	600000	15000	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
OTHER								
38 1 19 118 SALE OF LAND	262476	157082	157082	0	0	0	0	0
38 1 19 121 RENT OF PROPERTY	2200	46	46	0	0	0	0	0
	264676	157128	157128	0	0	0	0	0
INTEREST								
38 1 20 000 INTEREST REVENUE	0	2477	2476	0	0	0	0	0
38 1 20 003 INT. REV. - TAXABLE	0	111240	143837	22927	0	0	0	0
38 1 20 004 INT. REV. - NON-TAX	0	38084	42745	3455	0	0	0	0
	0	151801	189058	26382	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	1578512	4321489	4321488	0	0	0	0	0
38 1 22 002 NON-TAX SALE OF BONDS	75227	1224774	1224773	0	0	0	0	0
38 1 22 010 BOND PREMIUM	0	465	465	0	0	0	0	0
	1653739	5546728	5546726	0	0	0	0	0
TOTAL REVENUE	1918415	5855657	5892912	26382	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
38 00 VET PKWY TAX & EXEMPT	0	0	468-	0	0	0	0	0
38 01 VET. PKWY TIF TAXABLE	1770738	1592637	1598118	456512	456512	0	0	0
38 02 VET PKWY TIF TAX-EXEM	51529	1052421	1098136	75650	75650	0	0	0
TOTAL EXPENSE	1822267	2645058	2695786	532162	532162	0	0	0
REVENUE OVER EXPENSE	96148	3210599	3197126	505780-	532162-	0	0	0

ANNUAL AND FIVE YEAR BUDGET

VETERANS PARKWAY TIF - TAXABLE

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
CONTRACTUAL SERVICES								
38 2 01 202	0	1035	1035	0	0	0	0	0
38 2 01 212	38712	51112	51112	0	0	0	0	0
38 2 01 265	0	8858	8970	0	0	0	0	0
38 2 01 280	2337	5297	2922	0	0	0	0	0
38 2 01 285	1	25	25	0	0	0	0	0
38 2 01 290	0	358	552	0	0	0	0	0
38 2 01 298	0	19339	19339	0	0	0	0	0
	41050	86024	83955	0	0	0	0	0
COMMODITIES								
38 2 01 370	0	2883	2883	0	0	0	0	0
	0	2883	2883	0	0	0	0	0
INTEREST								
38 2 01 410	71443	0	0	0	0	0	0	0
	71443	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
38 2 01 600	91799	1012947	1012947	0	0	0	0	0
38 2 01 699	1543302	0	0	0	0	0	0	0
	1635101	1012947	1012947	0	0	0	0	0
TRANSFERS								
38 2 01 901	23144	8035	23620	0	0	0	0	0
38 2 01 903	0	482748	474713	456512	456512	0	0	0
	23144	490783	498333	456512	456512	0	0	0
DEPT EXPENSE								
	1770738	1592637	1598118	456512	456512	0	0	0

ANNUAL AND FIVE YEAR BUDGET

VETERANS PARKWAY TIF - TAX-EXEMPT

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
CONTRACTUAL SERVICES								
38 2 02 202	0	228	228	0	0	0	0	0
38 2 02 212	8522	10907	12488	0	0	0	0	0
38 2 02 265	0	14631	25394	0	0	0	0	0
38 2 02 285	0	8	8	0	0	0	0	0
38 2 02 290	0	103	139	0	0	0	0	0
38 2 02 298	0	469	997	0	0	0	0	0
	8522	26346	39254	0	0	0	0	0
COMMODITIES								
38 2 02 370	0	634	634	0	0	0	0	0
	0	634	634	0	0	0	0	0
INTEREST								
38 2 02 410	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
38 2 02 600	37927	8755	8755	0	0	0	0	0
38 2 02 620	0	582856	601119	0	0	0	0	0
38 2 02 640	0	118946	131832	0	0	0	0	0
38 2 02 690	0	7015	7015	0	0	0	0	0
	37927	717572	748721	0	0	0	0	0
TRANSFERS								
38 2 02 901	5080	1764	5185	0	0	0	0	0
38 2 02 903	0	306105	304342	75650	75650	0	0	0
	5080	307869	309527	75650	75650	0	0	0
DEPT EXPENSE	51529	1052421	1098136	75650	75650	0	0	0

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
OTHER								
44 1 19 118 SALE OF LAND	0	5264	5264	0	0	0	0	0
	0	5264	5264	0	0	0	0	0
INTEREST								
44 1 20 003 INT. REV. - TAXABLE	0	67505	71408	582	0	0	0	0
44 1 20 004 INT. REV. - NON-TAX	0	113231	165229	72142	0	0	0	0
	0	180736	236637	72724	0	0	0	0
BOND PROCEEDS								
44 1 22 000 SALE OF BONDS	0	0	0	0	0	0	0	0
44 1 22 001 TAXABLE SALE OF BONDS	159671	2515329	2515329	0	0	0	0	0
44 1 22 002 NON-TAX SALE OF BONDS	8412	2756588	2756588	0	0	0	0	0
44 1 22 010 BOND PREMIUM	0	311	311	0	0	0	0	0
	168083	5272228	5272228	0	0	0	0	0
TOTAL REVENUE	168083	5458228	5514129	72724	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
44 00 MKT SQ TAX & EXEMPT	0	758515	774202	434300	0	0	0	0
44 01 MARKET SQ TIF TAXABLE	168306	2124067	2131275	241110	0	0	0	0
44 02 MARKET SQ TIF TAX-EX.	11231	161341	176796	1743480	160000	0	0	125000
TOTAL EXPENSE	179537	3043923	3082273	2418890	160000	0	0	125000
REVENUE OVER EXPENSE	11454-	2414305	2431856	2346166-	160000-	0	0	125000-

ANNUAL AND FIVE YEAR BUDGET

MARKET SQUARE TIF - TAXABLE

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
CONTRACTUAL SERVICES								
44 2 01 202	ADVERTISING	517	990	990	0	0	0	0
44 2 01 212	CONSULTANT SERVICES	2924	16304	16303	0	0	0	0
44 2 01 225	FIRE INSURANCE	107	0	0	0	0	0	0
44 2 01 265	PROFESSIONAL FEES	0	20376	20376	0	0	0	0
44 2 01 280	TAXES	0	6287	6287	0	0	0	0
44 2 01 285	TELEPHONE, TELEGRAPH	15	9	8	0	0	0	0
44 2 01 288	TRAINING	88	0	0	0	0	0	0
44 2 01 290	TRAVEL, CONFERENCE	8	240	239	0	0	0	0
44 2 01 298	OTHER CONTRACTUAL SVS	13	11740	11739	0	0	0	0
		3672	55946	55942	0	0	0	0
COMMODITIES								
44 2 01 360	POSTAGE	395	135	135	0	0	0	0
44 2 01 370	PRINTING	0	1305	1305	0	0	0	0
		395	1440	1440	0	0	0	0
INTEREST								
44 2 01 410	INTEREST	938	0	0	0	0	0	0
		938	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
44 2 01 601	ACQSN & CONST OF BLD	128809	52380	59594	0	0	0	0
44 2 01 699	LAND	27663	1849724	1849723	0	0	0	0
		156472	1902104	1909317	0	0	0	0
TRANSFERS								
44 2 01 901	TRANS. TO GEN. FUND	6829	3836	3835	0	0	0	0
44 2 01 903	TRANS TO DEBT SER TIF	0	160741	160741	241110	0	0	0
		6829	164577	164576	241110	0	0	0
DEPT EXPENSE								
		168306	2124067	2131275	241110	0	0	0

ANNUAL AND FIVE YEAR BUDGET

MARKET SQUARE TIF - TAX-EXEMPT

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
CONTRACTUAL SERVICES								
44 2 02 202	ADVERTISING	538	706	808	0	0	0	0
44 2 02 212	CONSULTANT SERVICES	3043	16231	16230	0	0	0	0
44 2 02 265	PROFESSIONAL FEES	0	9317	9316	0	0	0	0
44 2 02 285	TELEPHONE, TELEGRAPH	16	9	9	0	0	0	0
44 2 02 288	TRAINING	92	0	0	0	0	0	0
44 2 02 290	TRAVEL CONFERENCE	9	248	248	0	0	0	0
44 2 02 298	OTHER CONTRACTUAL SVS	14	323	323	0	0	0	0
		3712	26834	26934	0	0	0	0
COMMODITIES								
44 2 02 360	POSTAGE	411	141	140	0	0	0	0
44 2 02 370	PRINTING	0	1354	1353	0	0	0	0
44 2 02 380	SUPPLIES OFFICE	0	25	23	0	0	0	0
		411	1520	1516	0	0	0	0
INTEREST								
44 2 02 410	INTEREST	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
CAPITAL OUTLAY								
44 2 02 580	OTHER EQUIPMENT	0	0	7464	0	0	0	0
		0	0	7464	0	0	0	0
LAND & PERMIT IMPU'T								
44 2 02 600	EXPENDITURE	0	0	0	1550000	160000	0	125000
		0	0	0	1550000	160000	0	125000
TRANSFERS								
44 2 02 901	TRANS. TO GEN. FUND	7108	4000	11896	0	0	0	0
44 2 02 903	TRANS TO DEBT SER TIF	0	128987	128986	193480	0	0	0
		7108	132987	140882	193480	0	0	0
DEPT EXPENSE								
		11231	161341	176796	1743480	160000	0	125000

ANNUAL AND FIVE YEAR BUDGET

CENTRAL BLOOMINGTON TIF

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
45 1 13 010	0	0	0	0	0	0	0	0
45 1 13 100	0	18623	18623	2000	4000	5000	6000	7000
45 1 13 102	0	71526	71525	10000	20000	25000	30000	35000
45 1 19 130	0	0	0	0	0	0	0	0
	0	90149	90148	12000	24000	30000	36000	42000
E X P E N S E								
CONTRACTUAL SERVICES								
45 2 00 202	0	0	40	0	0	0	0	0
45 2 00 212	0	29550	29550	0	0	0	0	0
45 2 00 231	0	0	0	0	0	0	0	0
45 2 00 265	0	0	16804	0	0	0	0	0
45 2 00 285	2	38	37	0	0	0	0	0
45 2 00 290	670	41	41	0	0	0	0	0
45 2 00 298	55	14614	14614	0	0	0	0	0
	727	44243	61086	0	0	0	0	0
LAND & PERMIT IMPU'T								
45 2 00 600	0	129870	129869	0	0	0	0	0
45 2 00 601	0	0	0	0	0	0	0	0
	0	129870	129869	0	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
TOTAL EXPENSE	727	174113	190955	0	0	0	0	0
TOTAL REVENUE	0	90149	90148	12000	24000	30000	36000	42000

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
<u>1988-89</u>				
** PARKS PROGRAM **				
MILLER PK RENOVATION	175,000	20,000	CDF	
		15,000	CIF	
RT DUNN LOT PAVING	36,000	36,000	CIF	
GOLF COURSE ADAIR FARM	2,500,000	75,666	CIF	
BROOKRIDGE SOUTH PK PHASE III	45,000	25,000	CIF	
ANGLERS LAKE	40,000	15,000	PDF	
HANDICAPPED ACCESSIBILITY PROGRAM YEAR 2 OF 5	100,000	20,000	CIF	
NORTH POINTE PARK	175,000	25,000	CIF	
		10,000	PDF	
MILLER PARK PAVILION IMPROVEMENTS	125,000	15,000	CIF	
BICYCLE - JOGGING TRAIL PHASE II - LAND ACQ.	20,000	20,000	CIF	
** FIRE DEPARTMENT PROGRAM **				
NEW SW FIRE STATION	330,000	50,000	CIF	
** COMMUNITY DEVELOPMENT **				
DOWNTOWN REDEVELOPMENT-PARKING	390,000	390,000	CDF	
BRICK SIDEWALK REPLACEMENT	49,434	49,434	CDF	
PROPERTY REDEVELOPMENT	132,201	132,201	CDF	
WATERMAIN REPLACEMENT	100,000	60,000	CDF	
WEST OAKLAND REDEVELOPMENT	79,400	79,400	CDF	
** STREETS **				
WHITE PLACE CURB AND BRICK PAVEMENT REPAIRS	50,000	25,000	CIF	
		25,000	PRI PROP	
1988 STREET BOND PAYMENT - INTEREST	150,000	150,000	BI	
COLLEGE, VETERANS PARKWAY TO EAST CITY LIMITS	2,045,000	450,000	FAU	
PHASES I & II		15,000	MFT	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		451,000	PRI PROP	
		1,129,000	BI	
JOINT SEALING	120,000	40,000	CIF	
SEEDING	75,000	10,000	CIF	
		5,000	FRF	
CLEARWATER, LAKEWOODS TO SUB. EAST	500,000	20,000	CIF	
		230,000	PRI PROP	
IRELAND GROVE RD., MERCER TO EAST CITY LIMITS	1,250,000	396,000	PRI PROP	
		854,000	BI	
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	
CURB AND CUTTER REPLACEMENT	325,000	65,000	CIF	
RESURFACING AND RECYCLING	2,435,000	250,000	MFT	
		280,000	CIF	
INLET GRATES	15,000	5,000	FRF	
1979 STREET BOND PAYMENT YR 10 OF 10	2,250,000	225,000	MFT	
EASTPORT DR, EMPIRE TO 1100 FT NORTH	200,000	45,000	CIF	
		155,000	PRI PROP	
VETERANS PARKWAY @ BACHENHEIMER	400,000	35,000	CIF	
		330,000	PRI PROP	
W. WASHINGTON, EUCLID TO I-55	1,130,000	100,000	MFT	
		300,000	CO	
		300,000	FAU	
		430,000	TIF	
W. MARKET, CAROLINE TO WHITE OAK RD.	385,000	385,000	TIF	
CAROLINE, MARKET TO WASHINGTON	255,000	255,000	TIF	
OAKLAND AVE, MCCLUN TO ROBINSON	520,000	330,000	STATE	
		120,000	MFT	

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		40,000	WDF	
		30,000	SDF	
OAKLAND AVE. BRIDGE	1,755,000	390,000	CIF	
WEST WASHINGTON ST. BRIDGE	400,000	200,000	CO	
		200,000	MFT	
ARROWHEAD DR. - SUBURBAN EAST SUBD.	15,000	15,000	CIF	
CADWELL, ARROWHEAD - 300 FT SOUTH	25,000	25,000	CIF	
K-MART @ EMPIRE - INT. IMP.	250,000	100,000	STATE	
		100,000	PRI PROP	
		50,000	MFT	
** TRAFFIC SIGNALS **				
SIGNALS-W. MARKET @ CAROLINE	120,000	120,000	TIF	
SIGNALS-W. MARKET @ DINSMORE	80,000	80,000	TIF	
SIGNALS-W. MARKET @ KING DR.	140,000	140,000	TIF	
** FLOOD CONTROL **				
IWU SEWER SEPARTION	230,000	40,000	FRF	
BAKER-ASH DETENTION BASIN	250,000	100,000	FRF	
BACKYARD FLOODING PROJECT	90,000	3,000	FRF	
		12,000	PRI PROP	
MERCER-COUNTRY CLUB PLACE STORM SEWER	175,000	175,000	FRF	
AIRPORT RD. DETENTION BASINS	600,000	400,000	PRI PROP	
		200,000	FRF	
COUNTRY CLUB BR. SUGAR CREEK- CHANNEL PAVING	100,000	100,000	FRF	
EASTGATE DISCONNECT	200,000	25,000	FRF	
WASHINGTON EAST DISCONNECT	250,000	50,000	FRF	
FAIRWAY KNOLLS DISCONNECT/RELIEF SEWER	465,000	50,000	FRF	
HOLIDAY KNOLLS-LINCOLNWOOD DISCONNECT	300,000	25,000	FRF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
MARKET SQUARE DETENTION	140,000	140,000	TIF	
K-MART DETENTION BASINS	130,000	130,000	FRF	
ROYAL POINTE DETENTION BASIN	70,000	70,000	FRF	
EWING PARK - SUGAR CREEK - CHANNEL IMP.	130,000	130,000	FRF	
** WATER/SEWER PROJECTS **				
CAROLINE ST. SEWER RELOCATION	110,000	55,000	BNSD	
		55,000	TIF	
IRELAND GROVE PUMP STATION	600,000	200,000	1985 BI	
EAST ST. SEWER-MARKET TO MULBERRY	90,000	90,000	SDF	
DIVISION ST. SEWER-SHERMAN TO SUGAR CREEK	50,000	50,000	SDF	
FARM & FLEET SEWER	90,000	15,000	PRI PROP	
		75,000	BLD ILL	
DIVISION ST. PUMP STATION- INTERIOR ROADS	80,000	80,000	WDF	
12" WATERMAIN-WASHINGTON, GAS AVE TO RTE 9	370,000	97,300	WDF	
		45,000	PRI PROP	
		77,700	1975 WB	
12" WATERMAIN-NORTHPORT RD., RTE 9 TO GE RD.	270,000	15,000	WDF	
		35,000	PRI PROP	
12" WATERMAIN-FT. JESSE RD. PUMP STA. TO AIRPORT R	310,000	10,000	1975 WB	
		30,000	WDF	
		100,000	PRI PROP	
UPGRADE SUBSTANDARD CONNECTIONS	187,000	20,000	WDF	
		20,000	PRI PROP	
PAINT MCGREGOR ST. TANK	80,000	80,000	1985 BI	
FT. JESSE PUMP STA. - ADDITIONAL PUMP	51,000	51,000	WDF	
12" WATERMAIN-AIRPORT RD., COLLEGE TO FT JESSE	80,000	43,000	1975 WB	
		37,000	PRI PROP	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
8" WATERMAIN-MORRISSEY, BRANDTVILLE TO HAMILTON RD	80,000	60,000	1975 WB	
		20,000	PRI PROP	
L. BLOOMINGTON & L. EVERGREEN DAM & SPILLWAY REP.	250,000	125,000	WDF	
** SIDEWALKS **				
RESIDENTIAL 50/50 SIDEWALK PROG.	300,000	30,000	CIF	
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROG.	100,000	20,000	DSF	
** OTHER PROJECTS **				
HVAC REPLACEMENT YR-4 OF 4	60,500	15,500	GF	
REROOF CITY HALL ANNEX	15,000	15,000	GF	
TOTAL FOR YEAR BUDGETED		13,214,201		
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
<u>1989-90</u>				
** PARKS PROGRAM **				
MILLER PK RENOVATION	175,000	35,000	CIF	
GOLF COURSE ADAIR FARM	2,500,000	67,761	CIF	
SHELTER BHS TENNIS COURTS	24,000	8,000	PDF	
		8,000	PRI PROP	
		8,000	DIST 87	
NORTH POINTE PARK - SHELTER	175,000	10,000	PDF	
MILLER PARK PAVILION IMPROVEMENTS	125,000	35,000	CIF	
** FIRE DEPARTMENT PROGRAM **				
NEW SW FIRE STATION	330,000	150,000	CIF	
** COMMUNITY DEVELOPMENT **				
WATERMAIN REPLACEMENT	100,000	10,000	CDF	
DOWNTOWN REDEVELOPMENT	52,434	52,434	CDF	
** STREETS **				
1988 STREET BOND PAYMENT	300,000	300,000	CIF	
SEEDING	75,000	10,000	CIF	
		5,000	FRF	
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	
CURB AND CUTTER REPLACEMENT	325,000	65,000	CIF	
RESURFACING AND RECYCLING	2,435,000	250,000	MFT	
		250,000	CIF	
INLET GRATES	15,000	5,000	FRF	
HAMILTON RD, ROUTE 51 TO ROUTE 150	1,270,000	300,000	PRI PROP	
		300,000	CIF	
OAKLAND AVE. BRIDGE	1,755,000	332,500	CIF	
		300,000	STATE	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		50,000	PRI PROP	
WASHINGTON-REGENCY INTERSECTION IMP.	300,000	300,000	MFT	
CENTER, OAKLAND TO LAFAYETTE	500,000	500,000	STATE	
S. CIRCLE, STILLWELL TO CAROLINE	100,000	100,000	TIF	
THOMAS, WASHINGTON TO CIRCLE	30,000	30,000	TIF	
DARRAH, WASHINGTON TO CIRCLE	30,000	30,000	TIF	
EMERSON, WHITE PLACE TO LINDEN	140,000	120,000	CIF	
		20,000	WDF	
OAKLAND @ CLINTON INTER. IMPROVEMENTS	800,000	600,000	FAU	
		100,000	STATE	
		100,000	MFT	
** TRAFFIC SIGNALS **				
SIGNALS-MARKET @ CENTER	60,000	60,000	MFT	
SIGNALS-OAKLAND @ CENTER	60,000	54,000	FSF	
		3,000	MFT	
		3,000	STATE	
** FLOOD CONTROL **				
IWU SEWER SEPARTION	230,000	100,000	FRF	
BAKER-ASH DETENTION BASIN	250,000	150,000	FRF	
BACKYARD FLOODING PROJECT	90,000	3,000	FRF	
		12,000	PRI PROP	
MORRISSEY-LAFAYETTE DETENTION BASIN	175,000	175,000	FRF	
EASTGATE DISCONNECT	200,000	50,000	FRF	
WASHINGTON EAST DISCONNECT	250,000	50,000	FRF	
FAIRWAY KNOLLS DISCONNECT/RELIEF SEWER	465,000	60,000	FRF	
HOLIDAY KNOLLS-LINCOLNWOOD DISCONNECT	300,000	50,000	FRF	
STEWART ST. DETENTION	35,000	35,000	FRF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
** WATER/SEWER PROJECTS **				
12" WATERMAIN-WASHINGTON, GAS AVE TO RTE 9	370,000	75,000	WDF	
		75,000	PRI PROP	
12" WATERMAIN-FT. JESSE RD. PUMP STA. TO AIRPORT R	310,000	170,000	WDF	
UPGRADE SUBSTANDARD CONNECTIONS	187,000	20,000	WDF	
		20,000	PRI PROP	
L. BLOOMINGTON & L. EVERGREEN DAM & SPILLWAY REP.	250,000	125,000	WDF	
S. MAIN ST. FORCE MAIN AND PUMP STATION	800,000	800,000	PRI PROP	
12" WATERMAIN-S. MAIN, BRIGHAM SCHOOL RD TO FUNKS	250,000	50,000	WDF	
		200,000	PRI PROP	
8" WATERMAIN-WOODRIG, MAIN TO BUNN	85,000	45,000	WDF	
		40,000	PRI PROP	
WATERMAIN N. COUNTRY CLUB PLACE	50,000	50,000	WDF	
** SIDEWALKS **				
RESIDENTIAL 50/50 SIDEWALK PROG.	300,000	30,000	CIF	
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROG.	100,000	20,000	DSF	
** OTHER PROJECTS **				
ASBESTOS REMOVAL FORM HVAC PIPING	49,000	49,000	CF	
TOTAL FOR YEAR BUDGETED		7,085,695		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
<u>1990-91</u>				
** PARKS PROGRAM **				
SHORES TENNIS COURTS	50,000	50,000	CIF	
MILLER PK RENOVATION	175,000	35,000	CIF	
GOLF COURSE ADAIR FARM	2,500,000	67,761	CIF	
ANGLERS LAKE	40,000	20,000	PDF	
FRIENDSHIP BRIDGE REPAIR	70,000	65,000	CIF	
HANDICAPPED ACCESSIBILITY PROGRAM	100,000	20,000	CIF	
MILLER PARK PAVILION IMPROVEMENTS	125,000	15,000	CIF	
** FIRE DEPARTMENT PROGRAM **				
NEW SW FIRE STATION	330,000	125,000	CIF	
** COMMUNITY DEVELOPMENT **				
WATERMAIN REPLACEMENT	100,000	10,000	CDF	
** STREETS **				
1988 STREET BOND PAYMENT	300,000	300,000	CIF	
JOINT SEALING	120,000	40,000	CIF	
SEEDING	75,000	10,000	CIF	
		5,000	FRF	
CLEARWATER, LAKEWOODS TO SUB. EAST	500,000	20,000	CIF	
		230,000	PRI PROP	
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	
CURB AND CUTTER REPLACEMENT	325,000	65,000	CIF	
RESURFACING AND RECYCLING	2,435,000	250,000	MFT	
		225,000	CIF	
INLET GRATES	15,000	5,000	FRF	
OAKLAND AVE. BRIDGE	1,755,000	332,500	CIF	
		300,000	STATE	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		50,000	PRI PROP	
EASTLAND TRAFFIC IMP. YR 4	1,750,000	250,000	MFT	
		200,000	PRI PROP	
		40,000	WDF	
MORRIS @ SIX POINTS RD. INTERSECTION IMP.	1,305,000	30,000	MFT	
		40,000	STATE	
		10,000	PRI PROP	
** TRAFFIC SIGNALS **				
SIGNALS-MAIN @ HILLTOP	125,000	70,000	STATE	
		55,000	MFT	
** FLOOD CONTROL **				
BACKYARD FLOODING PROJECT	90,000	3,000	FRF	
		12,000	PRI PROP	
AAVIK DETENTION BASIN	200,000	200,000	FRF	
WASHINGTON EAST DISCONNECT	250,000	50,000	FRF	
FAIRWAY KNOLLS DISCONNECT/RELIEF SEWER	465,000	60,000	FRF	
HOLIDAY KNOLLS-LINCOLNWOOD DISCONNECT	300,000	50,000	FRF	
BACHENHEIMER DISCONNECT	150,000	25,000	FRF	
COLTON AVE. STORM SEWER	250,000	100,000	FRF	
** WATER/SEWER PROJECTS **				
12" WATERMAIN-NORTHPORT RD., RTE 9 TO GE RD.	270,000	30,000	WDF	
		70,000	PRI PROP	
UPGRADE SUBSTANDARD CONNECTIONS	187,000	20,000	WDF	
		20,000	PRI PROP	
FORREST HILLS SEWERS	105,000	45,000	SDF	
		60,000	PRI PROP	
WATERMAIN S. VALE, OWENS TO LINCOLN	40,000	40,000	WDF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
 CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
** SIDEWALKS **				
RESIDENTIAL 50/50 SIDEWALK PROG.	300,000	30,000	CIF	
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROG.	100,000	20,000	DSF	
** OTHER PROJECTS **				
TOTAL FOR YEAR BUDGETED		3,830,261		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
<u>1991-92</u>				
** PARKS PROGRAM **				
BHS TENNIS COURT RENOVATION	80,000	40,000	CIF	
		40,000	DIST 87	
SHELTER EWING PK II	10,000	10,000	CIF	
MILLER PK RENOVATION	175,000	35,000	CIF	
GOLF COURSE ADAIR FARM	2,500,000	67,761	CIF	
HANDICAPPED ACCESSIBILITY PROGRAM	100,000	20,000	CIF	
MILLER PARK PAVILION IMPROVEMENTS	125,000	15,000	CIF	
** COMMUNITY DEVELOPMENT **				
WATERMAIN REPLACEMENT	100,000	10,000	CDF	
** STREETS **				
1988 STREET BOND PAYMENT	300,000	300,000	CIF	
SEEDING	75,000	10,000	CIF	
		5,000	FRF	
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	
CURB AND CUTTER REPLACEMENT	325,000	65,000	CIF	
RESURFACING AND RECYCLING	2,435,000	250,000	MFT	
		210,000	CIF	
MORRIS @ SIX POINTS RD. INTERSECTION IMP.	1,305,000	30,000	MFT	
		265,000	FAU	
		80,000	STATE	
		25,000	CO	
CLINTON BLVD. BRIDGE OVER SUGAR CREEK	420,000	20,000	MFT	
BRIDGE REPAIRS - JERSEY AVE & COTTAGE AVE.	50,000	50,000	MFT	
** TRAFFIC SIGNALS **				
SIGNALS-TOWANDA @ TOWANDA SERVICE RD.	75,000	54,000	FSF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		6,000	MFT	
SIGNALS-WASHINGTON @ TOWANDA	50,000	50,000	MFT	
** FLOOD CONTROL **				
EASTGATE DISCONNECT	200,000	50,000	FRF	
WASHINGTON EAST DISCONNECT	250,000	50,000	FRF	
FAIRWAY KNOLLS DISCONNECT/RELIEF SEWER	465,000	60,000	FRF	
HOLIDAY KNOLLS-LINCOLNWOOD DISCONNECT	300,000	50,000	FRF	
BACHENHEIMER DISCONNECT	150,000	65,000	FRF	
SCOTT ESTATE DETENTION	200,000	100,000	FRF	
PARMON SUBD. DISCONNECT - YR 1	200,000	50,000	FRF	
** WATER/SEWER PROJECTS **				
IRELAND GROVE PUMP STATION	600,000	300,000	1985 BI	
UPGRADE SUBSTANDARD CONNECTIONS	187,000	20,000	WDF	
		20,000	PRI PROP	
FT JESSE PUMP STA. - BACKUP ENGINE & GENERATOR	250,000	250,000	WDF	
** SIDEWALKS **				
RESIDENTIAL 50/50 SIDEWALK PROG.	300,000	30,000	CIF	
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROG.	100,000	20,000	DSF	
** OTHER PROJECTS **				
TOTAL FOR YEAR BUDGETED		2,782,761		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
<u>1992-93</u>				
** PARKS PROGRAM **				
LAKE ROWE PROP.	100,000	100,000	CIF	
MILLER PK RENOVATION	175,000	35,000	CIF	
GOLF COURSE ADAIR FARM	2,500,000	67,761	CIF	
MILLER PARK PAVILION IMPROVEMENTS	125,000	15,000	CIF	
** COMMUNITY DEVELOPMENT **				
WATERMAIN REPLACEMENT	100,000	10,000	CDF	
** STREETS **				
1988 STREET BOND PAYMENT	300,000	300,000	CIF	
JOINT SEALING	120,000	40,000	CIF	
SEEDING	75,000	10,000	CIF	
		5,000	FRF	
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	
CURB AND CUTTER REPLACEMENT	325,000	65,000	CIF	
RESURFACING AND RECYCLING	2,435,000	250,000	MFT	
		220,000	CIF	
TOWANDA @ FAIRWAY INTER. IMPROVEMENTS	400,000	400,000	CIF	
MORRIS @ SIX POINTS RD. INTERSECTION IMP.	1,305,000	75,000	MFT	
		600,000	FAU	
		100,000	STATE	
		50,000	CO	
CLINTON BLVD. BRIDGE OVER SUGAR CREEK	420,000	100,000	MFT	
		300,000	FBF	
KING DR, OAKLAND TO COTTAGE-PHASE IV & V	2,400,000	150,000	MFT	
		500,000	FAU	
		125,000	TIF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
** TRAFFIC SIGNALS **				
SIGNALS-EMPIRE @ AIRPORT ROAD	190,000	80,000	STATE	
		110,000	MFT	
** FLOOD CONTROL **				
EASTGATE DISCONNECT	200,000	50,000	FRF	
FAIRWAY KNOLLS DISCONNECT/RELIEF SEWER	465,000	60,000	FRF	
BACHENHEIMER DISCONNECT	150,000	60,000	FRF	
SCOTT ESTATE DETENTION	200,000	100,000	FRF	
COLTON AVE. STORM SEWER	250,000	150,000	FRF	
FLEETWOOD DISCONNECT	100,000	100,000	FRF	
PARMON SUBD. DISCONNECT - YR 2	200,000	50,000	FRF	
** WATER/SEWER PROJECTS **				
UPGRADE SUBSTANDARD CONNECTIONS	187,000	47,000	WDF	
		20,000	PRI PROP	
** SIDEWALKS **				
RESIDENTIAL 50/50 SIDEWALK PROG.	300,000	30,000	CIF	
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROG.	100,000	20,000	DSF	
** OTHER PROJECTS **				
TOTAL FOR YEAR BUDGETED		4,454,761		

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

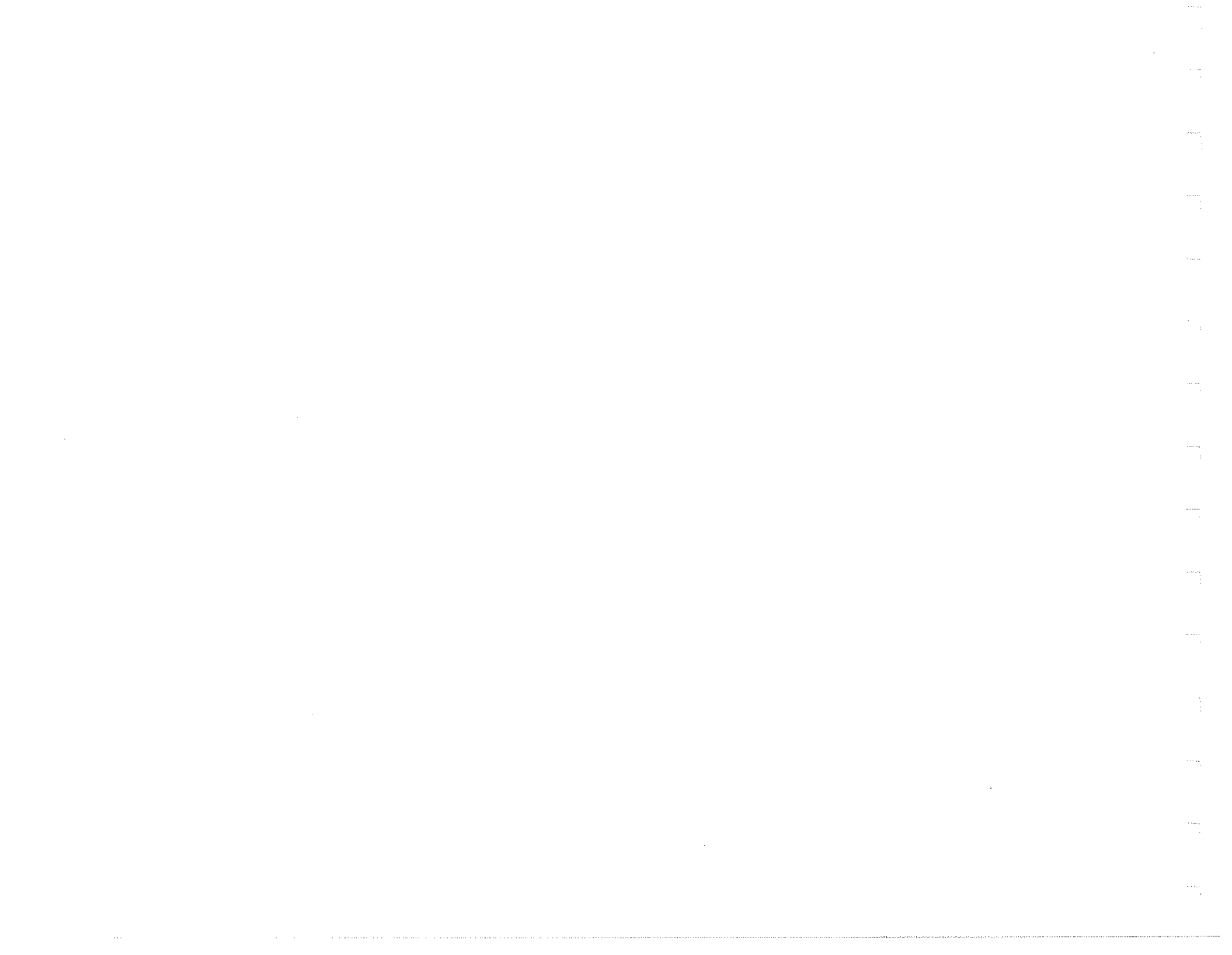
SUMMARY OF FINANCING

	88-89	89-90	90-91	91-92	92-93	FUND TOTAL
GRS - GENERAL REVENUE SHARING	0	0	0	0	0	0
CDF - COMMUNITY DEVELOPMENT FUND	731,035	62,434	10,000	10,000	10,000	823,469
BNSD - BLOOMINGTON-NORMAL SANITARY DISTRICT	55,000	0	0	0	0	55,000
GF - GENERAL FUND	30,500	49,000	0	0	0	79,500
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	1,291,666	1,725,261	1,430,261	832,761	1,312,761	6,592,710
PRI PROP - PRIVATE PROPERTY SHARE	2,401,000	1,535,000	682,000	50,000	50,000	4,718,000
MFT - MOTOR FUEL TAX	960,000	713,000	585,000	406,000	685,000	3,349,000
FAU - FEDERAL AID URBAN	750,000	600,000	0	265,000	1,100,000	2,715,000
NORMAL - TOWN OF NORMAL	0	0	0	0	0	0
STATE - STATE OF ILLINOIS	430,000	903,000	410,000	80,000	180,000	2,003,000
UTF - UTILITY TAX FUND	0	0	0	0	0	0
FSF - FEDERAL SAFETY FUNDS	0	54,000	0	54,000	0	108,000
1989GOBD-1989 G.O. BONDS	0	0	0	0	0	0
CUF - CURRENT WATER FUNDS	0	0	0	0	0	0
CSF - CURRENT SEWER FUNDS	0	0	0	0	0	0
WDF - WATER DEPRECIATION FUNDS	458,300	555,000	130,000	270,000	47,000	1,460,300
SDF - SEWER DEPRECIATION FUNDS	170,000	0	45,000	0	0	215,000
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	500,000	0	0	25,000	50,000	575,000
DIST 87 - DISTRICT 87	0	8,000	0	40,000	0	48,000
HCRS - HERITAGE CONSERVATION & RECREATION SERVICE	0	0	0	0	0	0
PDF - PARK DEDICATION FUNDS	25,000	18,000	20,000	0	0	63,000
1979 SBI - 1979 STREET BOND ISSUE	0	0	0	0	0	0
FBF - FEDERAL BRIDGE FUNDS	0	0	0	0	300,000	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	190,700	0	0	0	0	190,700
1975 SB - 1975 SEWER CONSTRUCTION FUND	0	0	0	0	0	0
TIF - TAX INCREMENT FINANCING FUND	1,605,000	160,000	0	0	125,000	1,890,000
FRF - FLOOD REVENUE FUND	1,108,000	683,000	498,000	430,000	575,000	3,294,000
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	280,000	0	0	300,000	0	580,000
BLD ILL - BUILD ILL	75,000	0	0	0	0	75,000
BI - BOND ISSUE	2,133,000	0	0	0	0	2,133,000
NR* - NEW REVENUE	0	0	0	0	0	0
BUDGET YEAR TOTAL	13,214,201	7,085,695	3,830,261	2,782,761	4,454,761	
BUDGET FIVE YEAR TOTAL						31,367,679
ENCUMBER YEAR TOTAL	0					

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

CAPITAL IMPROVEMENTS

CONSIDERED - UNFUNDABLE



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
	<u>1988-89</u>			
BICYCLE/JOGGING TRAIL	420,000			
EISENHOWER CUL-DE-SAC	30,000			
SUMMIT, MILLER PK LAKE TO LAKE ST	200,000			
HERSHEY RD., GE RD. TO COLLEGE AVE.	800,000			
CADWELL, ARROWHEAD TO 300 FT. SOUTH	25,000			
MORRIS AVE., OAKLAND AND MACARTHUR RECONSTRUCTION	100,000			
SIGNALS-TOWANDA @ JERSEY	260,000			
LAKE BLOOMINGTON ROADS	60,000			
	TOTAL FOR YEAR BUDGETED		0	
	TOTAL FOR YEAR ENCUMBERED		0	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	<u>1989-90</u>	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
N. POINTE TENNIS COURTS		50,000			
ZOO EDUCATION/CONCESSION BUILDING		380,000			
MORRIS AVE., OAKLAND AND MACARTHUR RECONSTRUCTION		100,000			
FAIRMONT, ARCADIA TO ARCADIA		50,000			
W. MARKET, WHITE OAK TO MADISON		1,710,000			
LAFAYETTE, MAIN ST. TO MORRISSEY		900,000			
LINCOLN, BUNN TO MORRISSEY		1,025,000			
ELDORADO, STERN TO OAKLAND		100,000			
W. OAKLAND BRIDGE OVER GOOSE CREEK		200,000			
8" WATERMAIN-SIX PTS. RD, ALEXANDER RD TO OAKLAND		75,000			
FT JESSE RESERVOIR		700,000			
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
	<u>1990-91</u>			
S. MORRIS AVE PARK	70,000			
YOUTH SPORTS COMPLEX	750,000			
BICYCLE/JOGGING TRAIL - PHASE II CONST.	420,000			
RENOVATION HOLIDAY PARK POOL - LIGHTING	25,000			
HAMILTON RD, ROUTE 51 TO ROUTE 150	1,270,000			
W. MARKET, WHITE OAK TO MADISON	1,710,000			
LAFAYETTE, MAIN ST. TO MORRISSEY	900,000			
LINCOLN, BUNN TO MORRISSEY	1,025,000			
JUMER DR, VETERANS TO HERSHEY PHASE II	1,200,000			
WASHINGTON, COLTON TO ROBINSON	830,000			
BUTCHERS LN. BRIDGE OVER GOOSE CREEK	150,000			
VETERANS PARKWAY @ MERCER INTERSECTION IMP.	500,000			
LAKE BLOOMINGTON ROADS	100,000			
8" WATERMAIN-MORRIS, SALEBARN RD TO BRIGHAM RD	100,000			
12" WATERMAIN-KING DR. WASHINGTON TO OAKLAND	100,000			
8" WATERMAIN-HAMILTON RD TO MORRISSEY	100,000			
PAINT FT JESSE RESERVOIR	120,000			
8" WATERMAIN-BUNN ST., HAMILTON RD WOODRIG	75,000			
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
	<u>1991-92</u>				
MAINTENANCE BUILDING EXTENSION		40,000			
PARK MAINTENANCE MATERIALS STORAGE		24,000			
W. MARKET, WHITE OAK TO MADISON		1,710,000			
GE RD, GE PLANT TO AIRPORT RD.		1,450,000			
8" WATERMAIN-BRIGHAM RD, MORRIS TO BRIGHAM		75,000			
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
	<u>1992-93</u>				
HAMILTON RD, ROUTE 51 TO ROUTE 150		1,270,000			
W. MARKET, WHITE OAK TO MADISON		1,710,000			
GE RD, GE PLANT TO AIRPORT RD.		1,450,000			
KING DR, OAKLAND TO COTTAGE-PHASE IV & V		2,400,000			
CLEARWATER @ VETERANS		800,000			
PARMON SUBD. DISCONNECT - YR 3		200,000			
WATERMAIN N. MORRIS, SEMINARY TO N. END 650 FT		35,000			
TOTAL FOR YEAR BUDGETED			0		

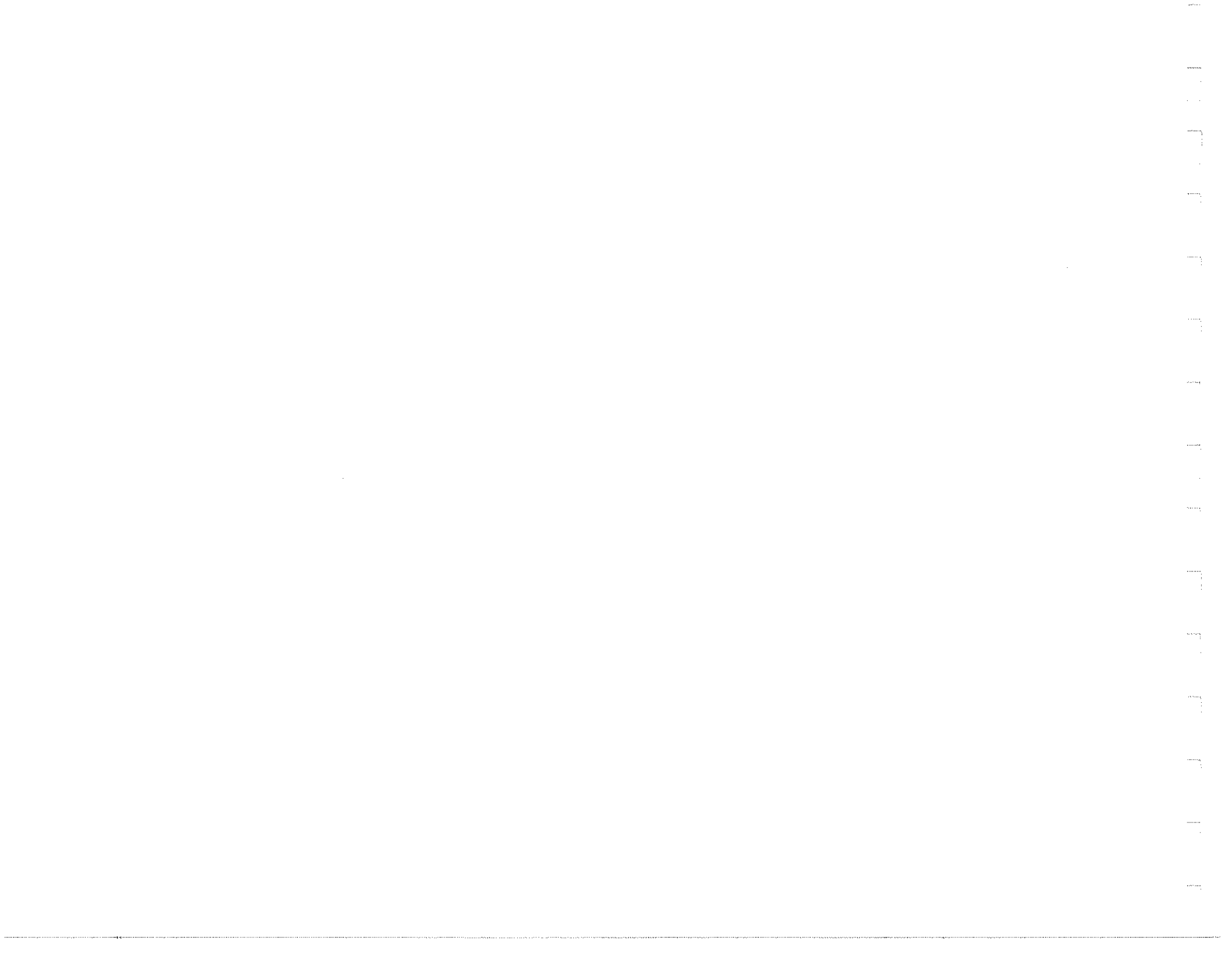
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1988-93
CITY OF BLOOMINGTON ILLINOIS

SUMMARY OF FINANCING

	88-89	89-90	90-91	91-92	92-93	FUND TOTAL
GRS - GENERAL REVENUE SHARING	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
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

BLOOMINGTON PUBLIC LIBRARY



LIBRARY
SERVICE GOALS AND OBJECTIVE

MISSION:

To provide a wide range of materials and services to enrich the lives of the citizens of Bloomington.

SERVICE:

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

GOALS IN FY 1988-89:

- Acquire and share with the citizens materials to satisfy their diverse 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 hire an additional Reference Librarian with primary responsibility to deliver enhanced reference services to the citizens. Reference use has increased almost 200% in two years while the staff providing that services has been decreased by .5.
- To compete successfully in competitive for State Grants which would increase library funding.
- To provide extensive in-service training and continuing education opportunities for staff to enable them to provide superior service to the citizens of Bloomington.

LIBRARY

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>
Number of Volumns	134,516
Number of Reference Questions	39,642
Number of Circulations	382,000
Number of Library cards issued	14,500
Number of Meeting Room Bookings	689
Story Hour Attendance increase 10 Years	231%
Summer Reading Attendance increase 10 Years	189%
Printed Childrens Materials increase 10 Years	733%
Friends Membership increase 3 Years	780%
Man-hours spent at Adult Service Desk	7,000
Man-hours spent to circulate the Video Collection	562
Man-hours to issue Library Borrowers Cards	1,437
Man-hours to staff childrens department	4,124

<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Personnel Expenses	\$553,000	\$609,237
Operating Expenses	465,201	516,942
Capital Outlay	17,702	13,162
Transfer to Working Capital	<u>25,000</u>	<u>25,000</u>
TOTAL	\$1,060,903	\$1,164,341

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 requirements of the new building are more firmly established. This budget requires \$962,761 of taxes from our levy, also, \$76,980 from Personal Property 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 9.7% increase over last year. This budget reflects an increase in Personnel of 3 people. The are 1 Secretary, .20 Library Assistant I, 1.40 Library Assistant II, 1 Library Assistant III (a decrease of 1.7 Library Tech Assistant, also a decrease of .4 of a Library Associate), an increase of .5 of a Library Associate II, an increase of 1 Librarian I for a total of 3 people.

ANNUAL AND FIVE YEAR BUDGET

BLMGT. PUBLIC LIBRARY-MAINT. & OPER.

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
4030	LIBRARY DIRECTOR		1.00		1.00	1.00	1.00	1.00	1.00
4029	ASST LIBRARY DIRECTOR		1.00		1.00	1.00	1.00	1.00	1.00
4015	SECRETARY		.00		1.00	1.00	1.00	1.00	1.00
4001	LIBRARY ASST. I		3.00		3.20	3.20	3.20	3.50	3.50
4002	LIBRARY ASST. II		5.00		6.40	6.40	6.40	6.50	6.50
4003	LIBRARY ASST. III		2.50		3.50	3.50	3.50	3.50	4.00
4004	LIBRARY TECH. ASST.		6.00		4.30	4.30	4.30	4.50	5.00
3005	CUSTODIAN		2.00		2.00	2.00	2.00	2.00	2.00
4005	LIBRARY ASSOCIATE		5.50		5.10	5.10	5.10	5.50	6.00
4006	LIBRARY ASSOCIATE II		.50		1.00	1.00	1.00	1.00	1.00
4007	LIBRARIAN I		.00		1.00	1.00	2.00	3.00	3.00
4008	LIBRARIAN II		4.00		4.00	4.00	4.00	4.00	4.00
4009	UNIT MANAGER		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		31.50		34.50	34.50	35.50	37.50	39.00
R E V E N U E									
15 1 00 115	CASHIER OVRAGE	0	0	0	0	0	0	0	0
15 1 06 030	COPIES	9812	10000	10382	10000	10000	10300	10300	10400
15 1 13 013	LIBRARY TAXES	754330	855823	799081	962761	1042518	1109191	1186115	1282807
15 1 13 021	REPLACEMENT TAX	109701	110000	108348	76980	76980	79289	81667	81667
15 1 15 010	RENTALS,FEES,MISC.	34116	46500	42834	34500	33500	33500	32500	32500
15 1 15 115	STATE GRANT	61657	62500	20000	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	0	44000	43893	44000	45000	45000	45500	45500
15 1 19 110	DONATIONS	2703	8100	8047	1000	1000	1030	1060	1075
15 1 19 119	SALE OF PROPERTY	225	100	41	100	100	103	106	109
15 1 19 120	INCOME FROM AUCTION	0	0	0	0	0	0	0	0
15 1 20 000	INTEREST REVENUE	30508	35000	18859	35000	35000	35000	35000	35000
15 1 21 011	FROM UTILITY TAX FD	0	5000	0	0	0	0	0	0
		1003052	1177023	1051485	1164341	1244098	1313413	1392248	1489058
E X P E N S E									
SALARIES									
15 2 00 100	SALARIES	526876	553000	539915	609237	655166	695777	751237	815452
15 2 00 199	OVERTIME	0	0	0	0	0	0	0	0
		526876	553000	539915	609237	655166	695777	751237	815452
CONTRACTUAL SERVICES									
15 2 00 202	ADVERTISING	890	400	3095	850	850	850	850	875
15 2 00 206	BANK CHARGE	349	0	120	0	0	0	0	0
15 2 00 207	BINDING	6003	2500	2530	2000	2100	2205	2315	2431
15 2 00 212	CONSULTANT SERVICES	300	0	1020	0	0	0	0	0
15 2 00 214	DUES & SUBSCRIPTIONS	1323	800	1339	1500	1538	1576	1615	1685
15 2 00 215	EMPLOYEE RELATIONS	0	0	0	650	673	696	721	746
15 2 00 216	ELECTRICITY	36583	40500	44234	41000	42000	43000	44000	46000
15 2 00 220	FUEL AND HEATING	3515	7200	12926	5000	5250	5513	5788	6078

ANNUAL AND FIVE YEAR BUDGET

BLMGT. PUBLIC LIBRARY-MAINT. & OPER.

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
15 2 00 225 INSURANCE	26949	28000	26612	28847	29000	29500	30000	30500
15 2 00 226 WORKMENS COMP INS	0	0	0	0	0	0	0	0
15 2 00 229 INSURANCE, PROPERTY	6124	11000	11271	11450	12400	13350	14300	15350
15 2 00 235 JANITOR SERVICE	0	440	0	400	425	450	475	525
15 2 00 245 LAUNDRY SERVICE	0	0	0	0	0	0	0	0
15 2 00 250 MTNCE-FURN, EQUIP	9193	5500	9604	8422	8843	9285	9750	10237
15 2 00 251 MTNCE, MOTOR VEHICLES	4360	4200	9119	4800	4900	5000	5100	5250
15 2 00 252 MTNCE, BUILDINGS	9165	10000	19231	16527	17500	18000	18500	19000
15 2 00 253 MTNCE OTHER REAL PROP	2317	3200	2783	3300	3400	3500	3600	3700
15 2 00 254 MTNCE MACH. & EQUIP	40974	38600	46078	40500	42500	43775	45088	46000
15 2 00 270 RENT EQUIPMENT	5493	6392	10011	7300	7300	7450	7500	7500
15 2 00 285 TELEPHONE, TELEGRAPH	4400	3500	6292	5200	5350	5500	5600	5800
15 2 00 288 TRAINING	2570	2550	1189	2200	2310	2426	2547	2674
15 2 00 290 TRAVEL, CONFERENCES	4439	4500	6407	5600	6020	6472	6957	7479
15 2 00 294 WATER	1608	1750	1598	1800	1900	2000	2100	2200
15 2 00 296 SUNDRIES	0	0	0	0	0	0	0	0
15 2 00 297 CASHIER SHORTAGE	66	0	0	0	0	0	0	0
15 2 00 298 OTHER CONTRACTUAL SER	11871	40000	35803	6200	6350	6500	6650	6800
	178492	211032	251262	193546	200609	207048	213456	220830

COMMODITIES

15 2 00 360 POSTAGE	5975	5950	5999	6850	7000	7100	7250	7500
15 2 00 365 PERIODICALS	16051	25000	23149	24000	24000	25000	25000	26000
15 2 00 370 PRINTING	3791	3110	1790	2000	2100	2200	2300	2400
15 2 00 375 STANDING ORDERS	24084	30000	26925	26500	26500	27000	27500	28000
15 2 00 380 SUPPLIES, OFFICE	6855	2700	7656	12000	12250	12500	12750	13000
15 2 00 383 SUPPLIES, GENERAL	21492	16000	11331	17500	18000	18500	19000	19500
15 2 00 387 LIBRARY, MATERIALS	112356	122500	72309	120850	139000	150000	165000	179000
15 2 00 390 SUPPLIES, OTHER	4886	3900	5820	5000	5100	5250	5400	5550
15 2 00 396 AUDIO VISUAL MATERIAL	12322	14000	13552	14500	15000	16000	17000	22500
	207812	223160	168531	229200	248950	263550	281200	303450

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.	609	21650	22300	0	2800	2850	2925	3000
15 2 00 520 AUTO PASSANGER	0	0	0	0	0	0	15000	0
15 2 00 580 OTHER EQUIPMENT	17348	0	0	0	0	0	0	0
	17957	21650	22300	0	2800	2850	17925	3000

LAND & PERMIT IMPU'T

15 2 00 606 ADDITIONS/ALTERATION	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

DEBT RETIREMENT

ANNUAL AND FIVE YEAR BUDGET

BLMGT. PUBLIC LIBRARY-MAINT. & OPER.

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	3450	0	0	0	0
15 2 00 905 EQUIPMENT REPLACEMENT	11602	11602	11602	9712	10353	11790	12622	12622
15 2 00 906 CITY CON TO IMRF	74311	83982	89068	91336	98275	104367	112686	130472
15 2 00 907 TO UNEMPLOYMENT COMP	0	2777	0	2860	2945	3033	3123	3232
15 2 00 928 TO WORKING CASH	25000	25000	25000	25000	25000	25000	0	0
	114376	126811	129133	132358	136573	144190	128431	146326
TOTAL EXPENSE	1045513	1135653	1111141	1164341	1244098	1313415	1392249	1489058
TOTAL REVENUE	1003052	1177023	1051485	1164341	1244098	1313413	1392248	1489058

ANNUAL AND FIVE YEAR BUDGET

STATE LIBRARY GRANT

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
35 1 15 115 STATE GRANT	0	0	48830	0	0	0	0	0
	0	0	48830	0	0	0	0	0
E X P E N S E								
SALARIES								
35 2 00 100 SALARIES	0	0	11135	0	0	0	0	0
	0	0	11135	0	0	0	0	0
CONTRACTUAL SERVICES								
35 2 00 225 INSURANCE	0	0	1016	0	0	0	0	0
35 2 00 251 MTNCE MOTOR VEHICLES	0	0	94	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	0	0	5000	0	0	0	0	0
	0	0	6110	0	0	0	0	0
COMMODITIES								
35 2 00 360 POSTAGE	0	0	1942	0	0	0	0	0
35 2 00 370 PRINTING	0	0	601	0	0	0	0	0
35 2 00 383 SUPPLIES, GENERAL	0	0	5000	0	0	0	0	0
35 2 00 387 LIBRARY, MATERIALS	0	0	22354	0	0	0	0	0
	0	0	29897	0	0	0	0	0
TRANSFERS								
35 2 00 906 CITY CON TO IMRF	0	0	2014	0	0	0	0	0
	0	0	2014	0	0	0	0	0
TOTAL EXPENSE	0	0	49156	0	0	0	0	0
TOTAL REVENUE	0	0	48830	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

BLOOMINGTON PUBLIC LIBRARY WORKING CASH

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
72 1 21 012 TRANS FROM LIBRARY FD	25000	25000	25000	25000	25000	0	0	0
	25000	25000	25000	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	25000	25000	25000	0	0	0

ANNUAL AND FIVE YEAR BUDGET

BLOOMINGTON PUBLIC LIBRARY-MEYERS TRUST

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
74 1 20 000 INTEREST REVENUE	594	700	1065	700	700	700	721	742
	594	700	1065	700	700	700	721	742
E X P E N S E								
COMMODITIES								
74 2 00 387 LIBRARY, MATERIALS	222	700	361	700	700	700	721	742
	222	700	361	700	700	700	721	742
TOTAL EXPENSE	222	700	361	700	700	700	721	742
TOTAL REVENUE	594	700	1065	700	700	700	721	742

ANNUAL AND FIVE YEAR BUDGET BLOOMINGTON PUBLIC LIBRARY-CHURCHILL TRUST

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
76 1 20 000 INTEREST REVENUE	0	2000	862	2000	2000	2000	2000	2060
	0	2000	862	2000	2000	2000	2000	2060
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 00 387 LIBRARY, MATERIALS	0	2000	472	2000	2000	2000	2000	2060
	0	2000	472	2000	2000	2000	2000	2060
TOTAL EXPENSE	0	2000	472	2000	2000	2000	2000	2060
TOTAL REVENUE	0	2000	862	2000	2000	2000	2000	2060

ANNUAL AND FIVE YEAR BUDGET

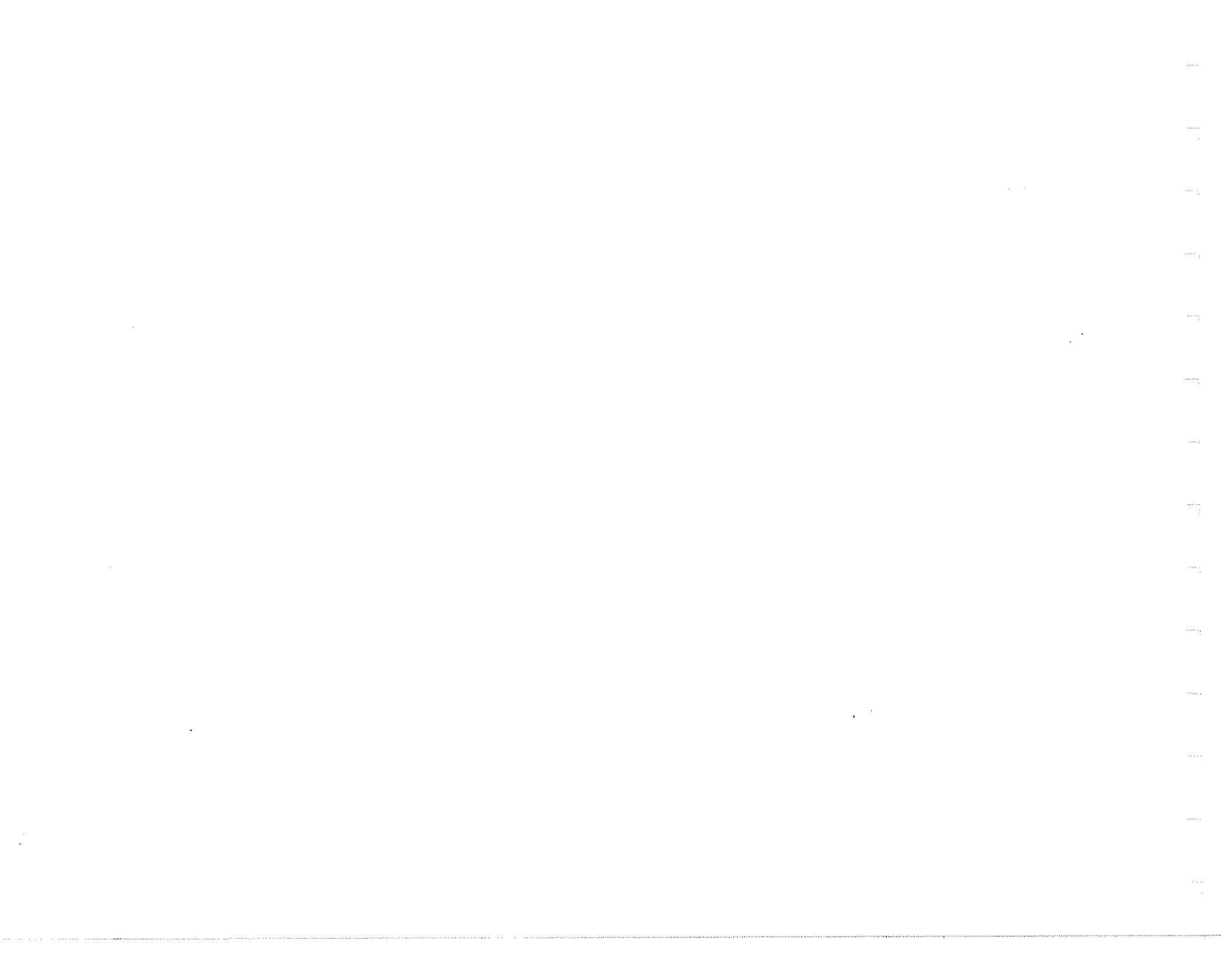
BLOOMINGTON LIBRARY - PHILLIPS TRUST

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
70 1 00 110 DONATION	0	5000	5000	0	0	0	0	0
70 1 20 000 INTEREST REVENUE	0	100	0	0	0	0	0	0
	0	5100	5000	0	0	0	0	0
TOTAL EXPENSE	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	5100	5000	0	0	0	0	0

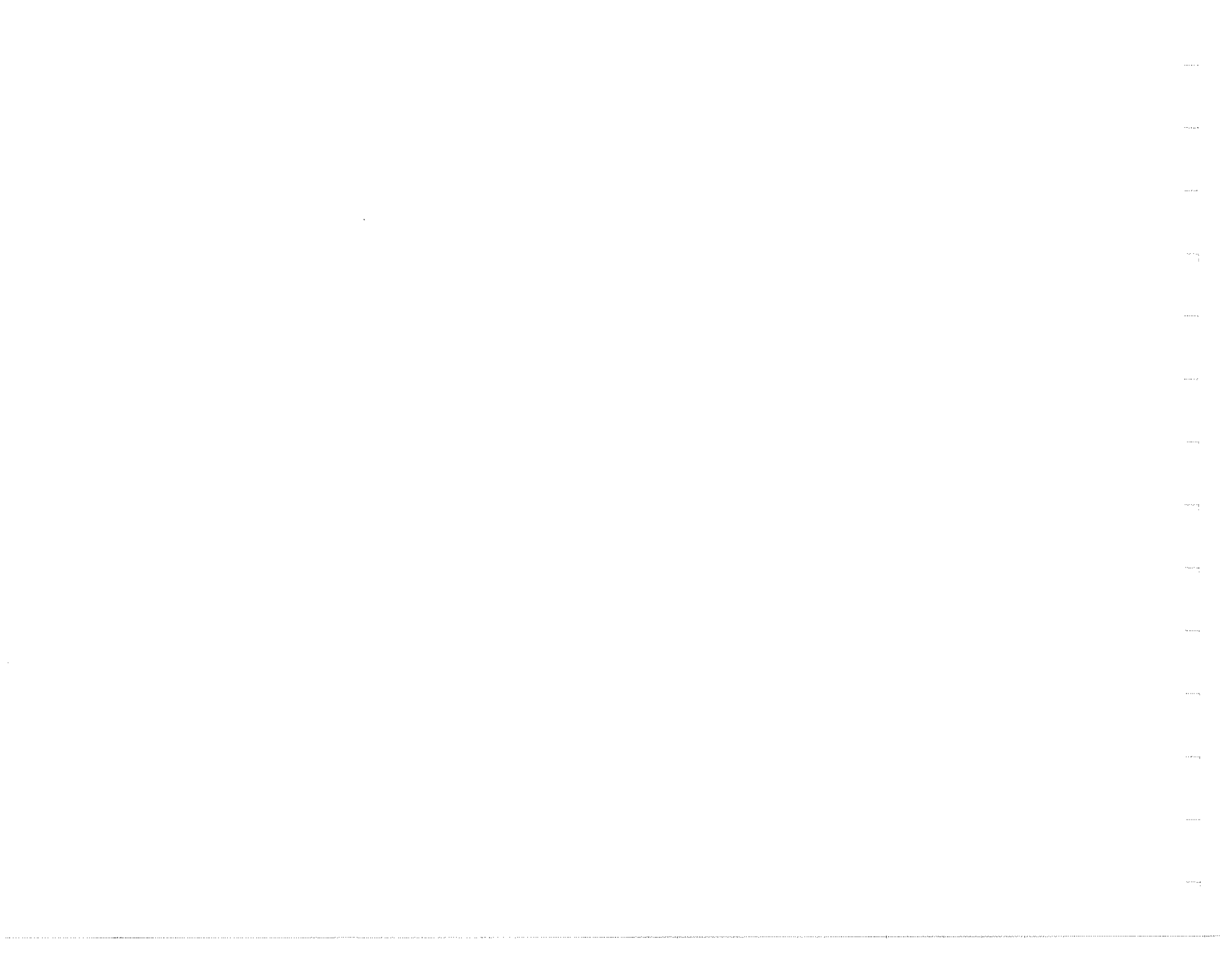
ANNUAL AND FIVE YEAR BUDGET

LIBRARY EQUIPMENT REPLACEMENT

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	11602	11602	9712	10353	11790	12622	13000
77 1 21 018 TR FR LIB M&O FOR L/P	3463	3450	3463	3450	0	0	0	0
	15065	15052	15065	13162	10353	11790	12622	13000
E X P E N S E								
INTEREST								
77 2 00 410 INTEREST EXPENSE	589	1020	692	1020	0	0	0	0
	589	1020	692	1020	0	0	0	0
CAPITAL OUTLAY								
77 2 00 510 OFFICE FURN., EQUIP	0	0	0	0	5600	0	0	0
77 2 00 520 AUTOMOBILE, LIBRARY	0	0	0	0	0	8700	0	0
77 2 00 530 BOOKMOBILE	0	0	0	0	0	30000	0	0
77 2 00 575 COMPUTER EQUIPMENT	10958	0	0	0	20000	0	0	0
77 2 00 580 OTHER EQUIPMENT	0	14000	13700	0	0	0	0	0
	10958	14000	13700	0	25600	38700	0	0
DEBT RETIREMENT								
77 2 00 711 LOAN RETIREMENT	2585	2430	3348	2430	0	0	0	0
	2585	2430	3348	2430	0	0	0	0
TOTAL EXPENSE	14132	17450	17740	3450	25600	38700	0	0
TOTAL REVENUE	15065	15052	15065	13162	10353	11790	12622	13000



WATER DEPARTMENT



WATER DEPARTMENT
SERVICE GOALS AND OBJECTIVE

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 stations to economically deliver water of quality and in quantities required to the citizens of the City. They also maintain and repair all transmissions lines from the treatment plant to pump stations.

GOALS IN FY 1988-89:

- Continue study and implementation of automatic meter reading system and meter replacement program.
- Incorporate the operation of new facilities into the water system as construction is completed.
- Study emergency power requirements

WATER DEPARTMENT

WORKLOAD INDICATORS:

	<u>FY 1988</u>
Average Gallons/Day Water Pumped	8,925,000
Number of Emergency Calls	N/A
Work Orders completed	1,920
Number of wells maintained	N/A
Number of pump stations maintained	3
Number of miles of distribution lines maintained	232
Number of water bills sent	204,000
Number of water bills estimated	40,800
Number of water meters read	163,200
Number of Shut offs due to non-payment of water	1,637

BUDGET SUMMARY:

	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Personnel Expenses	\$945,880	\$1,035,898
Operating Expenses	1,296,970	1,319,327
Capital Outlay	160,324	121,645
Debt Retirement	<u>1,112,909</u>	<u>1,175,765</u>
TOTAL	\$3,516,083	\$3,652,635

BUDGET COMMENTS:

The following pages contain the Budget Comments for each of the divisions of the Water Department.

WATER FUND BUDGET COMMENTS

REVENUES - Total Water Fund Revenue for 1988-89 is projected to be \$3,650,881 as compared to \$3,516,083 in 1987-88. The cost of operating a top quality water system such as ours certainly has been kept as low as possible.

The total overall expected revenues above last year's budget, is \$134,798. This means our projections for growth are optimistic for the future. The Revenues reflect the 5% increase which went into effect January 1, 1988 and a factor of 2% for growth. The revenues are at present barely adequate to fund the operating costs and debt service. We are proposing a 5% rate increase May 1, 1989 and one May 1, 1991 to offset rising costs and allow us to provide funds for the construction of/or replacement of water mains.

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 City as to the cost of water.

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.

It has been discussed from time to time, that Lake Bloomington Park more appropriately should be part of our parks system. Its location seems to me to make this unadvisable. However, the Parks Department and Water Department will continue to improve the Parks by working together on improvements. 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 5.2% decrease due primarily to utility costs and maintenance due to the new building requiring less 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 8.3% increase.

TRANSMISSION AND DISTRIBUTION - A decrease of .007% is due to operating costs 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. The increase in salaries is related to the shift of billing personnel from the Finance Department to Water Customer and Collection. This took place during 1987.

WATER FUND BUDGET COMMENTS (continued)

ADMINISTRATION AND GENERAL - This account provides for administration of the Water Department. Part of the Director's and 2/3 time of a Senior Office Associate with an office in the Engineering and Water Building are included in this budget. In this budget, we have reflected the sharing with Public Service, the Senior Office Associate that will serve both departments - 1/3 Public Service and 2/3 Engineering and Water.

The Administrative and General Account reflects an increase of 5.2% 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 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	
COLLECTN ON W&S BILL									
20 1 01 000	METERED SALES	2940926	3213000	3269235	3432940	3717992	3773344	4018541	4098916
20 1 01 001	UTILITY TAX	66344	65000	72679	65000	67500	67500	67500	67500
20 1 01 002	DIAMOND STAR	1125	10000	55	36452	36452	38275	44015	44015
		3008395	3288000	3341969	3534392	3821944	3879119	4130056	4210431
OTHER									
20 1 19 119	SALE OF REAL PROPERTY	443	0	825	0	0	0	0	0
20 1 19 200	UNMETERED SALES	20549	16000	16379	16000	16000	16000	16000	16000
20 1 19 210	METERS	60314	40000	70816	40000	36000	36000	36000	37000
20 1 19 211	METER REPAIRS	299	100	333	100	100	100	100	100
20 1 19 220	TAPS	12091	16000	5381	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	1480	1000	1640	1000	1000	1000	1000	1000
20 1 19 230	LAKE GARBAGE COLL FEE	6735	9000	7302	9400	9800	10200	10600	11000
20 1 19 231	LOT RENTAL	9260	9600	10291	9600	9600	9600	9600	9600
20 1 19 232	LOT TRANSFER	170	150	110	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	917	944	944	944	944
20 1 19 250	BOAT LICENSE	8674	10000	9814	10000	10000	10000	10000	10000
20 1 19 260	SALE OF GRAIN	5459	5000	2751	5000	5000	5000	5000	5000
20 1 19 270	MISCELLANEOUS	473	2722	367	2722	2822	2900	2900	2900
20 1 19 271	RECONNECT WATER	4870	3600	4288	3600	3600	3600	3600	3600
20 1 19 272	WATER FINES	0	0	125	0	0	0	0	0
20 1 19 275	WATER TESTING REVENUE	408	100	1062	300	300	300	300	300
20 1 19 320	RENT OF METERS	3826	500	4943	500	500	500	500	500
		136301	114889	137677	115489	112016	112494	112894	114294
INTEREST									
20 1 20 000	INTEREST REVENUE	7766	1000	1196	1000	1000	1000	1000	1000
		7766	1000	1196	1000	1000	1000	1000	1000
TRF FROM OTHER FUNDS									
20 1 21 010	FROM WATER DEPR	0	112194	0	1751	0	0	0	0
20 1 21 221	FROM WATER DEPREC	0	0	0	0	0	0	0	0
		0	112194	0	1751	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		3152462	3516083	3480842	3652632	3934960	3992613	4243950	4325725

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
			86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
20	20	LAKE BLOOMINGTON PARK	162672	168422	167899	171814	185229	214860	180654	193638
20	21	PUMPING	328905	414647	454484	392818	402231	415908	430378	445731
20	22	PURIFICATION	624551	677903	772068	733906	828769	754169	854195	940813
20	23	TRANS & DISTR	500063	537040	578574	532997	574123	597844	629419	652439
20	24	CUSTOMER ACCT & COLL	96922	143803	141050	163717	237786	188931	195084	202306
20	25	ADMIN & GEN	1403022	1574268	1621804	1657380	1706822	1820901	1954220	1890798
		TOTAL EXPENSE	3116135	3516083	3735879	3652632	3934960	3992613	4243950	4325725
		REVENUE OVER EXPENSE	36327	0	255037-	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--LAKE BLOOMINGTON PARK

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
3080	SUPT WATER TREATMENT		.11		.11	.11	.11	.11	.11
3015	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		.66		1.00	1.00	1.00	1.00	1.00
3105	EQUIPMENT OPERATOR I		2.00		2.00	2.00	2.00	2.00	2.00
	BUDGETED MAN YEARS		4.77		5.11	5.11	5.11	5.11	5.11
E X P E N S E									
SALARIES									
20 2 20 100	SALARIES	93072	108777	96003	113004	117524	122225	127114	132198
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	818	500	2403	500	500	500	500	515
		93890	109277	98406	113504	118024	122725	127614	132713
CONTRACTUAL SERVICES									
20 2 20 208	CAR/TOOL ALLOWANCE	0	0	0	0	0	0	0	0
20 2 20 216	ELECTRICITY	21368	3300	23576	3500	3500	3600	3600	3708
20 2 20 251	MTNCE., MOTOR VEHICLES	5430	5000	6837	7000	8000	9000	9000	9270
20 2 20 252	MTNCE., BUILDINGS	2167	1500	1088	1500	1500	1500	1500	1545
20 2 20 253	MTNCE. OTHER REAL PROP	8154	11000	9270	12300	14500	14700	14900	15300
20 2 20 261	MTNCE., COMM, EQUIP	63	270	0	280	290	300	310	319
20 2 20 285	TELEPHONE, TELEGRAPH	516	280	996	550	600	610	620	639
20 2 20 298	OTHER CONTRACTUAL SER	0	400	153	400	400	400	400	412
		37698	21750	41920	25530	28790	30110	30330	31193
COMMODITIES									
20 2 20 351	MTNCE. MAT., MOTOR VEH.	9	120	79	130	140	150	160	164
20 2 20 352	MTNCE. MAT., BLDGS.	321	600	553	1200	600	600	600	618
20 2 20 353	MTNCE OTHER REAL PROP	756	500	352	2600	5200	5200	5200	5200
20 2 20 354	MTNCE. MAT. MACHINERY	1057	1800	356	1800	1850	1850	1900	1957
20 2 20 355	MTNCE. MAT. OTHER	2186	3000	469	3000	3000	3000	3000	3090
20 2 20 370	PRINTING	410	500	676	700	725	725	750	773
20 2 20 382	SUPPLIES, LUBRICANTS	0	100	0	100	100	100	100	103
20 2 20 390	SUPPLIES, OTHER	0	0	0	0	0	0	0	0
20 2 20 395	UNIFORMS	1121	800	1384	1000	800	1000	900	927
		5860	7420	3869	10530	12415	12625	12610	12832
CAPITAL OUTLAY									
20 2 20 570	TOOLS, WORK EQUIP.	0	0	0	0	0	0	0	0
20 2 20 580	OTHER EQUIPMENT	3445	1700	4544	6400	3600	14000	2000	9000
		3445	1700	4544	6400	3600	14000	2000	9000

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--LAKE BLOOMINGTON PARK

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
LAND & PERMIT IMPU'T								
20 2 20 605 CONST., IMPROV. PARKS	0	12000	2885	4800	5000	5000	5000	5000
	0	12000	2885	4800	5000	5000	5000	5000
TRANSFERS								
20 2 20 905 EQUIPMENT REPLACEMENT	21779	16275	16275	11050	17400	30400	3100	2900
	21779	16275	16275	11050	17400	30400	3100	2900
DEPT EXPENSE	162672	168422	167899	171814	185229	214860	180654	193638

ANNUAL AND FIVE YEAR BUDGET

LAKE BLOOMINGTON ASSOC & IMPROV FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
16 1 00 200 FROM WATER FUND	1500 1500	1000 1000	1000 1000	1000 1000	1000 1000	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	750 750	500 500	500 500	500 500	500 500	500 500
COMMODITIES								
16 2 00 390 SUPPLIES, OTHER	0 0	500 500	250 250	500 500	500 500	1000 1000	1000 1000	1000 1000
LAND & PERMIT IMPU'T								
16 2 00 605 CONST IMPROV PARKS	0 0	0 0	4385 4385	0 0	0 0	0 0	0 0	0 0
TOTAL EXPENSE	750	1000	5385	1000	1000	1500	1500	1500
TOTAL REVENUE	1500	1000	1000	1000	1000	1500	1500	1500

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--PUMPING

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
2217	PUMPING STATION MAINT		1.40		1.40	1.40	1.40	1.40	1.40
2215	PUMP STA MAINT RELIEF		.20		.20	.20	.20	.20	.20
3110	MECHANIC		.50		.50	.50	.50	.50	.50
3225	CITY ELECTRICIAN		.50		.50	.50	.50	.50	.50
3016	TEMPORARY LABORER		.00		.33	.33	.33	.33	.33
	BUDGETED MAN YEARS		2.60		2.93	2.93	2.93	2.93	2.93
E X P E N S E									
SALARIES									
20 2 21 100	SALARIES	54684	76890	55394	83835	87188	90675	94302	98074
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	7153	5000	16539	5000	5000	5000	5150	5304
		61837	81890	71933	88835	92188	95675	99452	103378
CONTRACTUAL SERVICES									
20 2 21 216	ELECTRICITY	248135	310000	363886	280000	280000	290000	298700	307661
20 2 21 220	FUEL AND HEATING	1277	2100	1539	2100	2100	2100	2163	2227
20 2 21 251	MTNCE., MOTOR VEHICLES	305	500	1254	500	500	500	515	530
20 2 21 259	MTNCE. PUMPING	9531	8000	6440	11000	8000	11000	11330	11669
20 2 21 261	MTNCE., COMM, EQUIP	244	200	134	1200	200	200	206	212
20 2 21 285	TELEPHONE, TELEGRAPH	4961	4400	5303	4500	4500	4600	4738	4880
		264453	325200	378556	299300	295300	308400	317652	327179
COMMODITIES									
20 2 21 352	MTNCE. MAT., BLDGS.	594	600	483	600	600	2600	5620	2652
20 2 21 355	MTNCE. MAT. OTHER	151	100	22	100	100	100	103	106
20 2 21 382	SUPPLIES, LUBRICANTS	0	0	0	0	0	0	0	0
20 2 21 395	UNIFORMS	113	450	483	550	500	600	618	636
		858	1150	988	1250	1200	3300	6341	3394
CAPITAL OUTLAY									
20 2 21 550	SCIENTIFIC EQUIPMENT	0	1000	0	0	0	1000	0	0
20 2 21 580	EQUIP. OTHER	0	2400	0	1200	7660	1000	350	5000
		0	3400	0	1200	7660	2000	350	5000
TRANSFERS									
20 2 21 905	EQUIPMENT REPLACEMENT	1757	3007	3007	2233	5883	6533	6583	6780
		1757	3007	3007	2233	5883	6533	6583	6780
	DEPT EXPENSE	328905	414647	454484	392818	402231	415908	430378	445731

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--PURIFICATION

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
3080	SUPT WATER TREATMENT		.89		.89	.89	.89	.89	.89
3115	MECHANIC CRLD		1.00		1.00	1.00	1.00	1.00	1.00
2205	WATER PLANT OPERATOR		4.00		4.00	4.00	4.00	4.00	4.00
2207	WATER PLANT OP RELIEF		1.00		1.00	1.00	1.00	1.00	1.00
3110	MECHANIC		1.00		1.00	1.00	1.00	1.00	1.00
3021	MAINTENANCE I		1.00		1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER		.33		.33	.33	.33	.33	.33
3213	WATER PLNT MNTCE TECH		1.00		1.00	.00	.00	.00	.00
3225	CITY ELECTRICIAN		.00		.00	.50	.50	.50	.50
	BUDGETED MAN YEARS		10.22		10.22	9.72	9.72	9.72	9.72
E X P E N S E									
SALARIES									
20 2 22 100	SALARIES	256274	263416	290930	293856	305610	317834	330547	343769
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	18154	14000	40201	14000	14000	14500	15000	15450
		274428	277416	331131	307856	319610	332334	345547	359219
CONTRACTUAL SERVICES									
20 2 22 220	FUEL AND HEATING	7431	0	0	0	0	0	0	0
20 2 22 251	MTNCE., MOTOR VEHICLES	96	2700	180	2800	2900	3000	3100	3200
20 2 22 252	MTNCE., BUILDINGS	1748	1500	1409	1500	1500	1500	1500	1500
20 2 22 254	MTNCE., MACH. EQUIP.	16570	7500	2918	7500	7500	7500	7500	7700
20 2 22 255	MTNCE., OTHER	76201	128500	147209	148500	188500	100000	188500	188500
20 2 22 261	MTNCE., COMM, EQUIP	0	200	0	200	300	300	300	310
20 2 22 285	TELEPHONE, TELEGRAPH	437	350	661	450	450	500	500	500
20 2 22 298	OTHER CONTRACTUAL SER	0	0	0	2700	2800	2900	3000	43000
		102483	140750	152377	163650	203950	115700	204400	244710
COMMODITIES									
20 2 22 350	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
20 2 22 352	MTNCE. MAT., BLDGS.	533	1500	2216	1500	1500	1500	1500	1545
20 2 22 354	MTNCE. MAT. MACHINERY	2297	5000	2011	3000	3500	4000	4500	4635
20 2 22 355	MTNCE. MAT. OTHER	230	1500	1613	1500	1500	1500	1500	1545
20 2 22 381	SUPPLIES, CHEMICALS	235142	235000	268741	240000	250000	260000	270000	278100
20 2 22 390	SUPPLIES, OTHER	2904	3000	3595	3500	3500	3500	3500	3605
20 2 22 395	UNIFORMS	494	1600	1050	2000	1600	2000	1600	1648
		241600	247600	279226	251500	261600	272500	282600	291078
CAPITAL OUTLAY									

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--PURIFICATION

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
20 2 22 510 OFFICE FURN., EQUIP.	0	400	0	1500	2100	600	600	600
20 2 22 550 SCIENTIFIC EQUIPMENT	0	800	0	5000	5000	200	200	206
20 2 22 560 COMMUNICATIONS EQUIP	0	2000	0	0	0	0	0	0
20 2 22 570 TOOLS, WORK EQUIP.	0	0	0	0	0	0	0	0
20 2 22 580 OTHER EQUIPMENT	0	2500	2669	400	5900	12000	0	0
	0	5700	2669	6900	13000	12800	800	806
TRANSFERS								
20 2 22 905 EQUIPMENT REPLACEMENT	6040	6437	6665	4000	30609	20835	20848	45000
	6040	6437	6665	4000	30609	20835	20848	45000
DEPT EXPENSE	624551	677903	772068	733906	828769	754169	854195	940813

ANNUAL AND FIVE YEAR BUDGET

WATER--TRANSMISSION & DISTRIBUTION

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
3070	SUPT OF WATER DISTR		1.00		1.00	1.00	1.00	1.00	1.00
3045	WATER MTNCE CRLD		1.00		1.00	1.00	1.00	1.00	1.00
3040	WATER MAINTENANCE A		1.00		1.00	1.00	1.00	1.00	1.00
3041	WATER MAINTENANCE B		1.00		1.00	1.00	1.00	1.00	1.00
3042	WATER MAINTENANCE C		1.00		1.00	1.00	1.00	1.00	1.00
3110	MECHANIC		.50		.50	.50	.50	.50	.50
3021	MAINTENANCE I		2.00		2.00	2.00	2.00	2.00	2.00
3215	WATER METER CRLD		.50		.50	.50	.50	.50	.50
2209	PUMP STA OPER RELIEF		.50		.50	.50	.50	.50	.50
3210	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	291248	316595	335218	329273	342444	356141	370386	385202
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	29679	25000	33645	25000	25000	25000	25000	25750
		320927	341595	368863	354273	367444	381141	395386	410952
CONTRACTUAL SERVICES									
20 2 23 245	LAUNDRY SERVICE	108	950	0	950	1000	1000	1000	1030
20 2 23 251	MTNCE., MOTOR VEHICLES	16476	22500	24054	22500	22500	22500	22500	23175
20 2 23 253	MTNCE. OTHER REAL PROP	2895	5000	3073	5000	6000	6000	6000	6180
20 2 23 254	MTNCE., MACH. EQUIP.	106	400	62	400	400	400	400	412
20 2 23 255	MTNCE., OTHER	2093	800	490	800	800	1000	1000	1030
20 2 23 256	MTNCE, SERVICES	25556	15000	18430	16000	16000	17000	17000	17510
20 2 23 257	MTNCE, METERS	22137	40000	44672	40000	40000	45000	45000	46350
20 2 23 258	MTNCE, HYDRANTS	5405	3000	3781	5000	5000	5500	5500	5600
20 2 23 261	MTNCE., COMM, EQUIP	92	500	607	500	500	500	500	515
		74868	88150	95169	91150	92200	98900	98900	101802
COMMODITIES									
20 2 23 351	MTNCE. MAT., MOTOR VEH.	363	250	307	250	250	250	250	257
20 2 23 352	MTNCE. MAT., BLDGS.	211	250	516	250	250	250	250	257
20 2 23 354	MTNCE. MAT. MACHINERY	819	1000	407	1000	1000	1000	1000	1030
20 2 23 355	MTNCE. MAT. OTHER	995	800	714	800	900	900	900	927

ANNUAL AND FIVE YEAR BUDGET

WATER--TRANSMISSION & DISTRIBUTION

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
20 2 23 359 MTNCE, DIST. MAINS	21530	15500	18950	16000	16000	16000	16000	16480
20 2 23 390 SUPPLIES, OTHER	52	0	19-	0	0	0	0	0
20 2 23 395 UNIFORMS	2240	4500	6924	5000	4500	5000	4500	5135
	26210	22300	27799	23300	22900	23400	22900	24086
CAPITAL OUTLAY								
20 2 23 510 OFFICE FURN., EQUIP.	0	0	0	0	0	0	0	0
20 2 23 550 SCIENTIFIC EQUIPMENT	106	200	0	200	200	200	200	206
20 2 23 560 COMMUNICATIONS EQUIP.	0	0	0	0	4500	0	0	0
20 2 23 570 TOOLS, WORK EQUIP.	793	200	219	200	200	200	200	206
20 2 23 575 COMPUTER SOFTWARE&EQ.	0	0	0	0	0	3000	0	0
20 2 23 580 EQUIP. OTHER	0	10500	4273	6150	4000	7000	26750	27552
	899	10900	4492	6550	8900	10400	27150	27964
LAND & PERMIT IMPU'T								
20 2 23 690 CONST. DIST. MAINS	695	0	0	0	0	0	0	0
20 2 23 692 CONST. METERS, WATER	47174	35000	45904	36000	37000	38000	39000	40170
20 2 23 693 CONST. HYDRANTS	0	5000	2252	3000	5000	5000	5000	5150
	47869	40000	48156	39000	42000	43000	44000	45320
TRANSFERS								
20 2 23 900 DEPRECIATION	0	0	0	0	0	0	0	0
20 2 23 905 EQUIPMENT REPLACEMENT	29290	34095	34095	18724	40679	41003	41083	42315
	29290	34095	34095	18724	40679	41003	41083	42315
DEPT EXPENSE	500063	537040	578574	532997	574123	597844	629419	652439

ANNUAL AND FIVE YEAR BUDGET

WATER--CUSTOMER ACCOUNTING & COLLECTION

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
3210	WATER METER SERVICE		.50		.50	.50	.50	.50	.50
2209	PUMP MAINTENANCE RELI		.30		.30	.30	.30	.30	.30
3211	METER READER		2.00		2.00	2.00	2.00	2.00	2.00
3215	WATER METER CRLD		.50		.50	.50	.50	.50	.50
0233	ACCOUNT CLERK III		.00		.67	.67	.67	.67	.67
0232	ACCOUNT CLERK II		.00		.66	.66	.66	.66	.66
	BUDGETED MAN YEARS		3.30		4.63	4.63	4.63	4.63	4.63
E X P E N S E									
SALARIES									
20 2 24 100	SALARIES	50296	88093	83097	121715	126584	131647	136913	142390
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	1558	2000	474	2000	2000	2000	2000	2060
		51854	90093	83571	123715	128584	133647	138913	144450
CONTRACTUAL SERVICES									
20 2 24 251	MTNCE., MOTOR VEHICLE	1952	700	949	800	900	1000	1100	1133
20 2 24 270	RENT EQUIPMENT	12020	12000	12000	12000	12000	12000	12000	12360
20 2 24 297	CASHIER SHORTAGES	0	0	0	0	0	0	0	0
20 2 24 298	OTHER CONTRACTUAL SER	153	0	562	0	0	0	0	0
		14125	12700	13511	12800	12900	13000	13100	13493
COMMODITIES									
20 2 24 360	POSTAGE	16126	15500	16837	16000	16000	16500	17000	17510
20 2 24 370	PRINTING	1700	3000	2498	3200	3200	3500	3500	3605
20 2 24 380	SUPPLIES, OFFICE	1651	600	2304	600	700	700	800	824
20 2 24 390	SUPPLIES, OTHER	645	100	703	100	100	100	100	103
		20122	19200	22342	19900	20000	20800	21400	22042
CAPITAL OUTLAY									
20 2 24 510	OFFICE FURN EQUIP	0	4000	3816	200	0	0	0	0
20 2 24 580	EQUIP OTHER	0	0	0	0	55000	0	0	0
		0	4000	3816	200	55000	0	0	0
TRANSFERS									
20 2 24 905	EQUIPMENT REPLACEMENT	10821	17810	17810	7102	21302	21484	21671	22321
		10821	17810	17810	7102	21302	21484	21671	22321
	DEPT EXPENSE	96922	143803	141050	163717	237786	188931	195084	202306

ANNUAL AND FIVE YEAR BUDGET

WATER--ADMINISTRATIVE & GENERAL

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
1020	CITY ENGINEER		.20		.20	.20	.20	.20	.20
1025	DIRECTOR OF ENG/WATER		.50		.50	.50	.50	.50	.50
0122	CLERK II		.67		.67	.67	.67	.67	.67
	BUDGETED MAN YEARS		1.37		1.37	1.37	1.37	1.37	1.37
E X P E N S E									
SALARIES									
20 2 25 100	SALARIES	43117	45309	45378	47415	49312	51285	53336	55469
20 2 25 101	GEN.OFF.SALARIES	0	0	0	0	0	0	0	0
20 2 25 199	OVERTIME	0	300	0	300	300	300	300	300
		43117	45609	45378	47715	49612	51585	53636	55769
CONTRACTUAL SERVICES									
20 2 25 201	ADMIN.CHARGES	57766	45000	58514	36000	37000	38000	39000	39000
20 2 25 206	BANK CHARGES	0	0	0	0	0	0	0	0
20 2 25 212	CONSULTANT SERVICES	0	0	0	0	0	0	0	0
20 2 25 214	DUES & SUBSCRIPTIONS	725	1000	782	1000	1000	1000	1000	1000
20 2 25 218	FRANCHISE TAXES	24302	25500	27989	26000	26500	27000	27500	27500
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	53	250	121	250	500	500	500	500
20 2 25 261	MTNCE., COMM, EQUIP	35	100	0	100	100	100	100	100
20 2 25 280	TAXES	69661	115000	120074	113000	114000	115000	116000	117000
20 2 25 285	TELEPHONE, TELEGRAPH	5058	5000	3921	5000	5000	5000	5000	5000
20 2 25 288	TRAINING	294	500	475	500	500	500	500	500
20 2 25 290	TRAVEL, CONFERENCES	1116	1300	1313	2000	1300	1300	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	0	0	126	150	150	200	200
20 2 25 298	OTHER CONTRACTUAL SER	143	300	9962	14000	1000	1000	1000	1000
		159153	193950	223151	197976	187050	189550	192200	193200
COMMODITIES									
20 2 25 310	BOOKS	0	100	0	100	100	100	100	100
20 2 25 360	POSTAGE	7-	0	500	50	50	50	50	50
20 2 25 370	PRINTING	1289	0	0	0	0	0	0	0
20 2 25 380	SUPPLIES, OFFICE	92	500	496	1000	1000	1000	1000	1000
		1374	600	996	1150	1150	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	5000	0	13484	0	0	0	0
		0	5000	0	13484	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

WATER--ADMINISTRATIVE & GENERAL

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	105146	110000	130744	115000	120000	123600	127300	131100
20 2 25 907 TO UNEMPLOYMENT COMP	0	3000	0	3090	3200	3200	3200	3200
20 2 25 910 TO HEALTH INS	34921	37200	34947	37200	37200	37200	37200	37200
20 2 25 921 TO WATER DEPRECIATION	0	0	0	0	16349	120730	276585	168487
20 2 25 926 TO LK.BL.ASSN IMPR FD	1500	1000	1000	1000	1000	1500	1500	1500
20 2 25 927 TO GEN BOND & INT	991467	1112909	1112909	1175765	1223761	1224386	1191449	1227192
20 2 25 938 UTILITY TAX	66344	65000	72679	65000	67500	68000	70000	72000
	1199378	1329109	1352279	1397055	1469010	1578616	1707234	1640679
DEPT EXPENSE	1403022	1574268	1621804	1657380	1706822	1820901	1954220	1890798

ANNUAL AND FIVE YEAR BUDGET

WATER FUND--DEPRECIATION

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
21 1 00 002 ILLINOIS POWER	33333	0	0	0	0	0	0	0
21 1 19 220 TAPS	0	0	900	0	0	0	0	0
21 1 20 000 INTEREST REVENUE	215123	60000	58653	30000	20000	10000	10000	10000
21 1 21 200 FROM WATER FUND	0	0	0	0	0	100000	251112	137887
21 1 24 130 MISCELLANEOUS	0	0	0	0	0	0	0	0
21 1 24 140 CONT OF PROP OWNERS	33611	315000	22652	200000	1135000	90000	20000	20000
	282067	375000	82205	230000	1155000	200000	281112	167887
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	108788	0	24004	0	0	0	0	0
	108788	0	24004	0	0	0	0	0
LAND & PERMIT IMPU'T								
21 2 00 601 ACQSN & CONST OF BLDG	287732	0	0	0	0	0	0	0
21 2 00 625 CONST-OTHER PROJECT	36045	0	0	0	0	0	0	0
21 2 00 690 CONST. DIST. MAINS	72894	940000	568087	658300	1690000	220000	290000	67000
	396671	940000	568087	658300	1690000	220000	290000	67000
TRANSFERS								
21 2 00 920 TO WATER M & O	0	97194	0	0	0	0	0	0
	0	97194	0	0	0	0	0	0
TOTAL EXPENSE	505459	1037194	592091	658300	1690000	220000	290000	67000
TOTAL REVENUE	282067	375000	82205	230000	1155000	200000	281112	167887

ANNUAL AND FIVE YEAR BUDGET

1975 WATER CONSTRUCTION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
29 1 20 000 INTEREST REVENUE	18212	0	1981	0	0	0	0	0
29 1 21 140 CONT OF PROP OWNERS	950	70000	950	57000	0	0	0	0
	19162	70000	2931	57000	0	0	0	0
E X P E N S E								
29 2 00 000 TOTAL LAND, PERM. IMP.	0	360000	35637	247700	0	0	0	0
	0	360000	35637	247700	0	0	0	0
CONTRACTUAL SERVICES								
29 2 00 298 OTHER CONTRACTUAL SER	0	0	164600	0	0	0	0	0
	0	0	164600	0	0	0	0	0
TOTAL EXPENSE	0	360000	200237	247700	0	0	0	0
TOTAL REVENUE	19162	70000	2931	57000	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND-PURCHASE & REPL.-WATER

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
82 1 20 000 INTEREST REVENUE	0	3700	6100	3800	3800	3800	3800	3914
82 1 21 010 FROM WATER FUND	69687	77623	77624	80612	93748	94977	94844	97689
	69687	81323	83724	84412	97548	98777	98644	101603
E X P E N S E								
CAPITAL OUTLAY								
82 2 00 520 AUTO PASSENGER	6317	0	0	7317	0	7400	15000	15450
82 2 00 530 NEW VEHICLE, NOT AUTO	65923	35000	8438	57500	14000	0	59000	60770
82 2 00 540 MACHINERY, EQUIPMENT	350	16000	25653	6000	12000	0	0	0
82 2 00 550 SCIENTIFIC EQUIPMENT	0	0	0	0	0	1000	0	0
82 2 00 560 RADIO EQUIPMENT	2801	0	0	0	4500	0	0	0
82 2 00 575 COMPUTER EQUIPMENT	0	20000	0	40000	0	0	0	0
82 2 00 580 OTHER EQUIPMENT	1478	12200	18545	6000	5000	8000	26500	27295
	76869	83200	52636	116817	35500	16400	100500	103515
TOTAL EXPENSE	76869	83200	52636	116817	35500	16400	100500	103515
TOTAL REVENUE	69687	81323	83724	84412	97548	98777	98644	101603

SEWER FUND

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SEWER FUND

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
		Personnel Expenses	\$313,477	\$355,251
		Operating Expenses	246,992	260,423
		Capital Outlay	50,096	54,669
		Debt Retirement	221,928	170,939
		Transfer to Depreciation	<u>-0-</u>	<u>27,259</u>
		TOTAL	\$832,493	\$918,541

BUDGET COMMENTS:

The Sewer Fund has not kept up with need and inflation as well as the Water Fund. We have through our Capital Improvements Program placed a continued heavy emphasis on Flood Control. This fund represents a 11.1% increase. This budget reflects a proposed increase in Sewer Rates of 10% to be effective May 1, 1988. The last sewer rate increase was May 1, 1982. This budget also reflects .67 Fiscal Clerk increase to share its 1/3 of the 2 people transferred from Finance to Water and Sewer Billing. The remaining increase is .35 of Sewer Crewleader.

ANNUAL AND FIVE YEAR BUDGET

SEWER FUND--MAINTENANCE AND OPERATION

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
1011	CIVIL ENGINEER I		.10		.10	.10	.10	.10	.10
1012	CIVIL ENGINEER II		.03		.03	.03	.03	.03	.03
3025	ST & SW CRLD		.80		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
3225	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		.00		.33	.33	.33	.33	.33
0232	ACCOUNT CLERK II		.00		.34	.34	.34	.34	.34
	BUDGETED MAN YEARS		11.28		12.30	12.30	12.30	12.30	12.30
R E V E N U E									
30 1 01 000	SEWER CHARGES	823685	820000	869444	902000	912000	917000	942050	967851
30 1 19 119	GAIN ON SALE	0	0	0	0	0	0	0	0
30 1 19 130	MISCELLANEOUS	2450	500	0	500	500	500	515	530
30 1 20 000	INTEREST REVENUE	0	2000	0	2000	2000	2000	2060	2121
30 1 21 331	FROM SEWER DEPRICIATI	0	30997	0	14041	0	0	0	0
30 1 22 009	GAIN ON BD REFUNDING	0	0	0	0	0	0	0	0
		826135	853497	869444	918541	914500	919500	944625	970502
E X P E N S E									
SALARIES									
30 2 00 100	SALARIES	305075	305477	313142	347251	361141	375587	390610	406234
30 2 00 199	OVERTIME	14532	8000	21065	8000	8000	8000	8000	8000
		319607	313477	334207	355251	369141	383587	398610	414234
CONTRACTUAL SERVICES									
30 2 00 201	ADMIN. CHARGES	53438	41000	59555	42000	43000	44290	45618	46986
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	18160	22500	12198	23500	24500	25500	26500	26500
30 2 00 218	FRANCHISE TAXES	11969	11000	13994	11500	12000	12360	12730	13111
30 2 00 226	WORKMENS COMP INS	0	2000	0	2000	2060	2121	2184	2249
30 2 00 230	GAIN/LOSS ON ASSETS	0	0	0	0	0	0	0	0
30 2 00 251	MTNCE., MOTOR VEHICLES	49168	42000	59329	50000	52500	55000	57500	60000
30 2 00 254	MTNCE., MACH. EQUIP.	2247	2500	1023	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	6000
30 2 00 280	TAXES	27484	22500	29311	23000	23500	24205	24931	25678
30 2 00 285	TELEPHONE, TELEGRAPH	1340	1500	1177	1100	1150	1200	1250	1300
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 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
30 2 00 298 OTHER CONTRACTUAL SER	19209 189015	10000 161000	28418 211005	10000 171600	10000 177210	10000 183176	10000 189213	10000 194324
COMMODITIES								
30 2 00 355 MTNCE.MAT.OTHER	19237	22300	24680	22500	23000	23500	24000	24500
30 2 00 360 POSTAGE	7500 26737	7500 29800	8000 32680	7700 30200	7900 30900	8100 31600	8300 32300	8500 33000
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	0	0	2700	0	0	0	0
30 2 00 580 OTHER EQUIPMENT	9 9	0 0	0 0	0 2700	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	50868	50096	50096	51969	53274	53038	53038	53038
30 2 00 906 CITY CON TO IMRF	37065	48077	39108	50481	53005	54595	56232	57918
30 2 00 907 TO UMEMPLOYMENT COMP	0	915	0	942	970	999	1028	1058
30 2 00 910 TO HEALTH INS	8307	7200	8222	7200	7200	7416	7638	7867
30 2 00 927 TO GEN BOND & INT	219815	221928	221928	170939	152545	152545	152545	157121
30 2 00 933 TO SEW. DEPR. RES. ACCT	0	0	0	77259	70255	52544	54021	51942
	316055	328216	319354	358790	337249	321137	324502	328944
TOTAL EXPENSE	851423	832493	897246	918541	914500	919500	944625	970502
TOTAL REVENUE	826135	853497	869444	918541	914500	919500	944625	970502

ANNUAL AND FIVE YEAR BUDGET

SEWER FUND DEPRECIATION

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
31 1 19 220 TAPS	0	3000	0	3000	3000	3000	3000	3090
31 1 20 000 INTEREST REVENUE	23065	10000	18644	10000	10300	10609	10927	11254
31 1 21 300 FROM SEWER FUND	0	0	0	77896	70918	53234	54738	52687
31 1 24 140 CONT OF PROP OWNERS	165491	92000	109269	0	0	60000	0	0
	188556	105000	127913	90896	84218	126843	68665	67031
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	0	95000	91571	170000	0	105000	0	0
31 2 00 698 LAND RIGHT-OF-WAY	0	0	0	0	0	0	0	0
	0	95000	91571	170000	0	105000	0	0
TRANSFERS								
31 2 00 931 TRANSFER TO SEWER M&O	0	30997	0	0	0	0	0	0
	0	30997	0	0	0	0	0	0
TOTAL EXPENSE	0	125997	91571	170000	0	105000	0	0
TOTAL REVENUE	188556	105000	127913	90896	84218	126843	68665	67031

ANNUAL AND FIVE YEAR BUDGET

1975 SEWER CONSTRUCTION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
34 1 20 000 INTEREST REVENUE	0	400	395	0	0	0	0	0
34 1 24 140 CONT OF PROP OWNERS	0	0	0	0	0	0	0	0
	0	400	395	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	0	400	395	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND-PURCHASE & REPL.-SEWER

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
83 1 20 000 INTEREST REVENUE	0	13000	3104	13000	5000	5000	5000	5000
83 1 21 010 FROM SEWER FUND	50868	50096	50096	42219	35774	45538	55538	55538
	50868	63096	53200	55219	40774	50538	60538	60538
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	0	120000	120000	0	0
83 2 00 540 MACHINERY, EQUIPMENT	0	0	0	45000	8500	0	0	0
	0	0	0	45000	128500	120000	0	0
TOTAL EXPENSE	0	0	0	45000	128500	120000	0	0
TOTAL REVENUE	50868	63096	53200	55219	40774	50538	60538	60538

PARKING FUND

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PARKING
SERVICE GOALS AND OBJECTIVE

MISSION:

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

SERVICE:

This 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 1988-89:

- Continue to collect the backlog of unpaid parking tickets.

PARKING

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>
Number of parking violation tickets issued	27,000
Number of parking violation tickets paid	22,000
Number of past due notices sent	13,500
Number of individuals turned over to collection for non-payment of tickets	400
Number of monthly parking cards at Municipal Garage	566
Abraham Lincoln Parking Lot	160
Major Butler Lot	45
Man-hours that attendants are on streets, writing tickets for overtime parking	1,850
Number of on-street parking spaces available in downtown Bloomington	650

BUDGET DEFICIT:

The Parking Fund has a deficit for each year of the 5-Year Budget. They will be as follows:

1988-89	\$35,192	subsidized by Utility Tax Transfer
1989-90	41,615	subsidized by Utility Tax Transfer
1990-91	46,866	subsidized by Utility Tax Transfer
1991-92	55,890	subsidized by Utility Tax Transfer
1992-93	64,786	subsidized by Utility Tax Transfer

<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Personnel Expenses	\$138,454	\$148,909
Operating Expenses	95,507	99,73
Capital Outlay	65,148	23,210
Debt Repayment	<u>191,610</u>	<u>190,630</u>
TOTAL	\$490,719	\$462,482

BUDGET COMMENTS:

The Parking System is presently a combination of one and two hour parking limits. Certain areas in the Central Business District are designated one hour zones for quick turnover, for high volume parking needs. In addition, the two hour limits elsewhere give patrons to downtown Bloomington an alternative for longer periods of parking. We also have a 56 space parking garage for monthly parking needs. We have two parking lots that are a combination of month and hourly parking at reasonable rates. The over time parking violation fine structure is: \$5 if paid within 7 days; \$10 if paid after 7, but before 30 day \$20 if paid after 30 days. All uncollected tickets are turned over for collection by either our own legal staff or a collection agency, whatever is thought to be the best for the particular situation. This budget represents a decrease of \$28,237 or 5.8%. This decrease is due to the fact that in 1987 we had a large amount budgeted for lot resurfacing which has now been completed.

ANNUAL AND FIVE YEAR BUDGET

PARKING FUND-MAINTENANCE & OPERATION

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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
0253	PKG MAINT. PERSON		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
	BUDGETED MAN YEARS		7.63		7.63	7.63	7.63	7.63	7.63
R E V E N U E									
40 1 02 000	PARKING MTR VIOLATION	121169	110000	125323	120000	120000	120000	120000	120000
40 1 09 010	A OF C GARAGE	277	0	0	0	0	0	0	0
40 1 09 020	MAJOR BUTLER LOT	21646	19500	25729	21000	21000	21000	21000	21000
40 1 09 040	LINCOLN LOT	46402	42500	54427	45000	45000	45000	45000	45000
40 1 09 071	MONTHLY RENTAL A-C	97345	82000	130207	122000	122000	122000	122000	122000
40 1 09 072	MONTHLY RENTALS-A.L.	34428	39000	37045	39000	39000	39000	39000	39000
40 1 09 073	MONTHLY RENTALS N BK	4800	5080	1840	0	0	0	0	0
40 1 09 074	MONTHLY RENTL-HUNDMAN	15760	22000	26800	30000	30000	30000	30000	30000
40 1 09 075	MONTHLY RENTAL-GTE	13464	4080	8664	10800	10800	10800	10800	10800
40 1 09 076	MONTHLY RENTL-ST FARM	19298	21072	21067	25500	25500	25500	25500	25500
40 1 09 077	MON. RENTAL-MARC	2178	2112	2431	3124	3300	3300	3300	3300
40 1 09 090	MISCELLANEOUS	6	100	0	100	100	100	100	100
40 1 09 092	PARKING TOKENS-METERS	10	0	0	0	0	0	0	0
40 1 09 093	PARKING TOKENS-A. L.	10	100	25	100	100	100	100	100
40 1 09 095	PARKING PERMITS	54	200	722	200	200	200	200	200
40 1 09 096	DAILY RENTALS/PERMITS	272	100	1072	100	100	100	100	100
40 1 09 098	HANDICAP PARKING	0	0	0	0	0	0	0	0
40 1 19 119	SALE OF REAL PROPERTY	41000	0	0	0	0	0	0	0
40 1 19 121	RENT OF PROPERTY	9104	9204	7670	9204	9204	9204	9204	9204
40 1 20 000	INTEREST REVENUE	50	0	250	1162	1162	0	0	365
40 1 21 011	FROM UTILITY TAX FD.	0	108671	0	35192	41615	46866	55890	64786
40 1 21 019	FROM 1958 BOND FD	0	25000	0	0	0	0	0	0
		427273	490719	443272	462482	469081	473170	482194	491455
E X P E N S E									
SALARIES									
40 2 00 100	SALARIES	136821	138154	147141	148609	154553	160735	167164	173851
40 2 00 199	OVERTIME	652	300	105	300	300	300	300	300
		137473	138454	147246	148909	154853	161035	167464	174151
CONTRACTUAL SERVICES									
40 2 00 206	BANK CHARGES	117	125	400	125	125	125	125	125
40 2 00 216	ELECTRICITY	13971	15000	15183	15000	15000	15000	15000	15000
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	4547	3300	6800	4500	4500	4500	4500	4500
40 2 00 252	MTNCE., BUILDINGS	1615	7200	3939	7200	7200	7200	7200	7200
40 2 00 254	MTNCE., MACH. EQUIP.	1047	1200	1663	1200	1200	1200	1200	1200
40 2 00 261	MTNCE., COMM, EQUIP	0	100	157	175	175	175	175	175

ANNUAL AND FIVE YEAR BUDGET

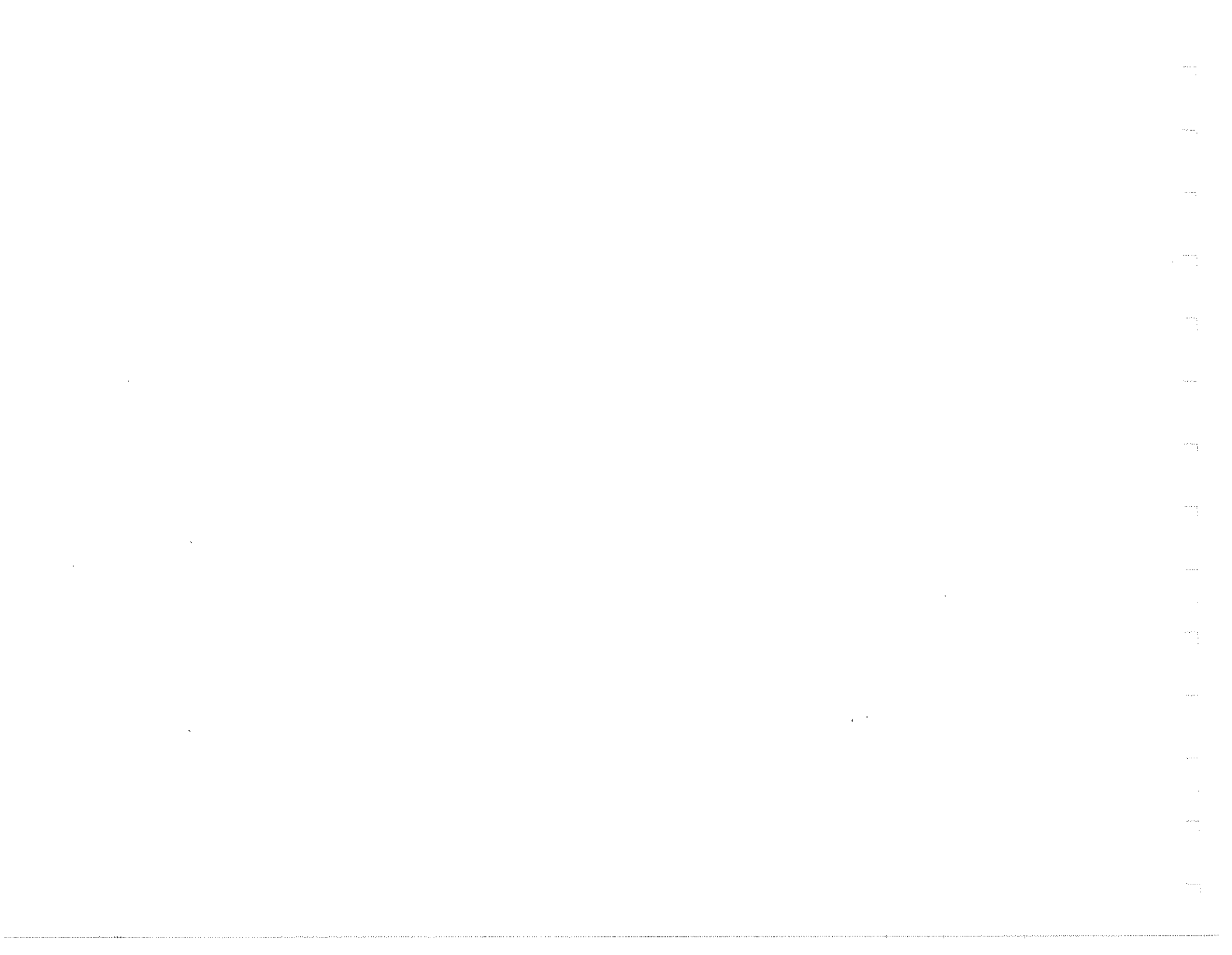
PARKING FUND-MAINTENANCE & OPERATION

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
40 2 00 285 TELEPHONE, TELEGRAPH	1	0	144	170	170	170	170	170
40 2 00 288 TRAINING	10	50	40	50	50	50	50	50
40 2 00 290 TRAVEL, CONFERENCES	0	100	40	100	100	100	100	100
40 2 00 294 WATER	66	70	66	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	2587	1760	2613	1760	1760	1760	1760	1760
	38961	43905	46045	45350	45350	45350	45350	45350
COMMODITIES								
40 2 00 352 MTNCE.MAT., BLDGS.	2311	1500	1293	1500	1500	1500	1500	1500
40 2 00 355 MTNCE.MAT.OTHER	197	1200	1393	1200	1200	1200	1200	1200
40 2 00 360 POSTAGE	6081	7500	5812	7500	7500	7500	7500	7500
40 2 00 370 PRINTING	6151	10000	7225	10000	10000	10000	10000	10000
40 2 00 390 SUPPLIES.OTHER	796	100	1550	100	100	100	100	100
40 2 00 395 UNIFORMS	1018	1000	686	1000	1000	1000	1000	1000
	16554	21300	17959	21300	21300	21300	21300	21300
INTEREST								
40 2 00 410 INTEREST	67130	61610	61610	55630	49150	42190	34840	27000
	67130	61610	61610	55630	49150	42190	34840	27000
CAPITAL OUTLAY								
40 2 00 580 OTHER EQUIPMENT	663	0	0	0	0	0	0	0
	663	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
40 2 00 621 CONS IMP PARKING LOT	3915	57000	65348	13900	10000	10000	10000	10000
	3915	57000	65348	13900	10000	10000	10000	10000
DEBT RETIREMENT								
40 2 00 710 BONDS RETIRED	120000	130000	130000	135000	145000	150000	160000	170000
40 2 00 712 BOND ISSUE	0	0	0	0	0	0	0	0
	120000	130000	130000	135000	145000	150000	160000	170000
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	4523	8148	8148	9310	9310	7747	6200	6200
40 2 00 906 CITY CON TO IMRF	19356	20642	22900	23423	24358	25330	26342	27394
40 2 00 907 TO UNEMPLOYEMENT COMP	0	1160	0	1160	1160	1160	1160	1160
40 2 00 910 TO HEALTH INS	7212	8500	6875	8500	8600	8700	8800	8900
	31091	38450	37923	42393	43428	42937	42502	43654
TOTAL EXPENSE	415787	490719	506131	462482	469081	472812	481456	491455
TOTAL REVENUE	427273	490719	443272	462482	469081	473170	482194	491455

ANNUAL AND FIVE YEAR BUDGET

EQUIPMENT FUND--PURCHASE & REPL.-PARKING

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
42 1 20 000 INTEREST REVENUE	0	250	0	650	1100	1100	500	515
42 1 21 010 FROM PARKING FUND	4523	8148	8148	9310	9310	7747	6200	6200
	4523	8398	8148	9960	10410	8847	6700	6715
E X P E N S E								
CAPITAL OUTLAY								
42 2 00 530 NEW VEHICLE, NOT AUTO	0	0	7098	0	0	0	14000	0
	0	0	7098	0	0	0	14000	0
TOTAL EXPENSE	0	0	7098	0	0	0	14000	0
TOTAL REVENUE	4523	8398	8148	9960	10410	8847	6700	6715



J. M. SCOTT HEALTH & RESOURCE CENTER

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JOHN M. SCOTT HEALTH RESOURCES CENTER

SERVICE GOALS AND OBJECTIVE

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.

GOALS IN FY 1988-89:

- Supplement health services, prescription medicines, health supplies and equipment for low income people in McLean County.
- Facilitate proper nutrition and nutrition education for local needy clients having a physician's prescribed diet.
- Supplement physical examinations, head lice screening and preventive/restorative dental care for indigent children in McLean County.
- Continue to gather data to assess the health care needs of McLean County residents to properly develop needed programs and alter existing projects.

JOHN M. SCOTT HEALTH RESOURCES CENTER

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of applications for healthcare received	1,100	Personnel Expenses	\$108,887	\$114,945
Number of applications approved	1,050	Operating Expenses	47,485	50,347
Number of individuals referred for medical and dental care	2,000	Capital Outlay	10,000	7,500
Number of individuals participating in meals delivered to their home	300	Health Services	<u>414,250</u>	<u>427,896</u>
Number of individuals receiving financial assistance for medical/dental services	675 Rx 800 Medical/ Dental	TOTAL	\$580,622	\$600,68

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 \$522,877 revenue from the investment of the principal. \$600,000 has been budgeted as expenditures. The fund has accumulated a significant amount of interest in the past year. 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 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
HUMAN RELATIONS								
88 1 15 110 DONATIONS	25601	33000	34186	40000	40000	40000	40000	40000
	25601	33000	34186	40000	40000	40000	40000	40000
OTHER								
88 1 19 085 REIMBURSEMENTS	0	3000	10	0	0	1800	0	0
88 1 19 130 MISCELLANEOUS	16	0	130	0	0	0	0	0
	16	3000	140	0	0	1800	0	0
INTEREST								
88 1 20 000 INTEREST INCOME	675094	625000	635615	522877	500000	475000	450000	437500
	675094	625000	635615	522877	500000	475000	450000	437500
TOTAL REVENUE	700711	661000	669941	562877	540000	516800	490000	477500

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
88 01 JM SCOTT-ADMIN & GEN	486875	574482	458477	595664	594723	602233	606413	612621
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	1760	0	3718	4686	0	0	0
88 05 JM SCOTT-PSYCHIATRIC	0	0	0	0	0	0	0	0
88 06 JM SCOTT-MCLEAN CTY	1110	1300	1024	1300	1300	1300	1300	1300
TOTAL EXPENSE	487985	577542	459501	600682	600709	603533	607713	613921
REVENUE OVER EXPENSE	212726	83458	210440	37805-	60709-	86733-	117713-	136421-

ANNUAL AND FIVE YEAR BUDGET

J M SCOTT-ADMINISTRATIVE & GENERAL

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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
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		5.00		5.00	5.00	5.00	5.00	5.00
E X P E N S E									
SALARIES									
88 2 01 100	SALARIES	98149	108887	106765	114445	119023	123784	128735	133884
88 2 01 199	OVERTIME	812	0	133	500	500	500	500	500
		98961	108887	106898	114945	119523	124284	129235	134384
CONTRACTUAL SERVICES									
88 2 01 202	ADVERTISING	357	1500	1453	500	500	500	500	500
88 2 01 208	CAR/TOOL ALLOWANCE	4213	4800	4822	6000	6000	6000	6000	6000
88 2 01 212	CONSULTANT SERVICES	260	1000	165	1000	1000	1000	1000	1000
88 2 01 214	DUES & SUBSCRIPTIONS	239	220	233	220	220	220	220	220
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	0	1200	180	1200	1200	1200	1200	1200
88 2 01 225	INSURANCE	0	450	0	450	450	450	450	450
88 2 01 250	MAINT-EQUIPMENT	479	645	500	630	650	670	690	710
88 2 01 252	MAINTENANCE-BUILDING	0	670	661	500	500	500	500	500
88 2 01 260	MEDICAL (HEALTH) SERV	1802	20000	2879	20000	20000	20000	20000	20000
88 2 01 266	HEALTH SERVICES	79879	105000	55522	105000	105000	105000	105000	105000
88 2 01 272	RENT-REAL PROPERTY	5000	5000	5000	5000	5000	5000	5000	5000
88 2 01 285	TELEPHONE	1700	1500	1099	2000	2050	2100	2200	2300
88 2 01 288	TRAINING	524	500	518	500	500	500	500	500
88 2 01 290	TRAVEL, CONFERENCE	179	930	930	800	800	800	800	800
88 2 01 296	COMPUTER SERVICES	2621	2500	2641	2600	2650	2700	2750	2800
88 2 01 298	OTHER CONTRACTUAL SVS	36189	33440	34355	34440	28000	28000	28000	28000
88 2 01 299	CONTINGENCIES	0	0	0	0	0	0	0	0
		133442	180355	110958	181840	175520	175640	175810	175980
COMMODITIES									
88 2 01 360	POSTAGE	1812	1890	1707	1500	1600	1700	1800	1900
88 2 01 370	PRINTING	1402	2000	1623	2000	2000	2000	2000	2000
88 2 01 380	SUPPLIES OFFICE	2547	2000	2081	1500	1500	1500	1500	1500
88 2 01 389	PATIENT SUPPLIES	982	5000	1942	5000	5000	5000	5000	5000
88 2 01 391	PATIENT EQUIPMENT	3012	5000	3124	5000	5000	5000	5000	5000
		9755	15890	10477	15000	15100	15200	15300	15400
CAPITAL OUTLAY									

ANNUAL AND FIVE YEAR BUDGET

J M SCOTT-ADMINISTRATIVE & GENERAL

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
88 2 01 510 OFFICE FURNITURE & EQ	66	100	60	0	0	1800	0	0
88 2 01 575 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
88 2 01 580 OTHER EQUIPMENT	1900	5000	4785	5000	5000	5000	5000	5000
	1966	5100	4845	5000	5000	6800	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	172542	160000	132534	150000	150000	150000	150000	150000
88 2 01 852 DIET PRESCRIBED MEALS	53478	82750	72607	103438	103438	103438	103438	103438
	226020	242750	205141	253438	253438	253438	253438	253438
TRANSFERS								
88 2 01 905 EQUIPMENT REPLACEMENT	2000	2000	2000	2500	2500	2500	2500	2500
88 2 01 906 CITY CONTRIB TO IMRF	11328	14000	13388	17608	18309	19038	19797	20586
88 2 01 907 UNEMPLOYMENT	0	600	0	600	600	600	600	600
88 2 01 910 HOSPITAL INSURANCE	3403	4900	4770	4733	4733	4733	4733	4733
	16731	21500	20158	25441	26142	26871	27630	28419
DEPT EXPENSE	486875	574482	458477	595664	594723	602233	606413	612621

ANNUAL AND FIVE YEAR BUDGET J M SCOTT-UNDESIGNATED HEALTH CARE PROGRAM

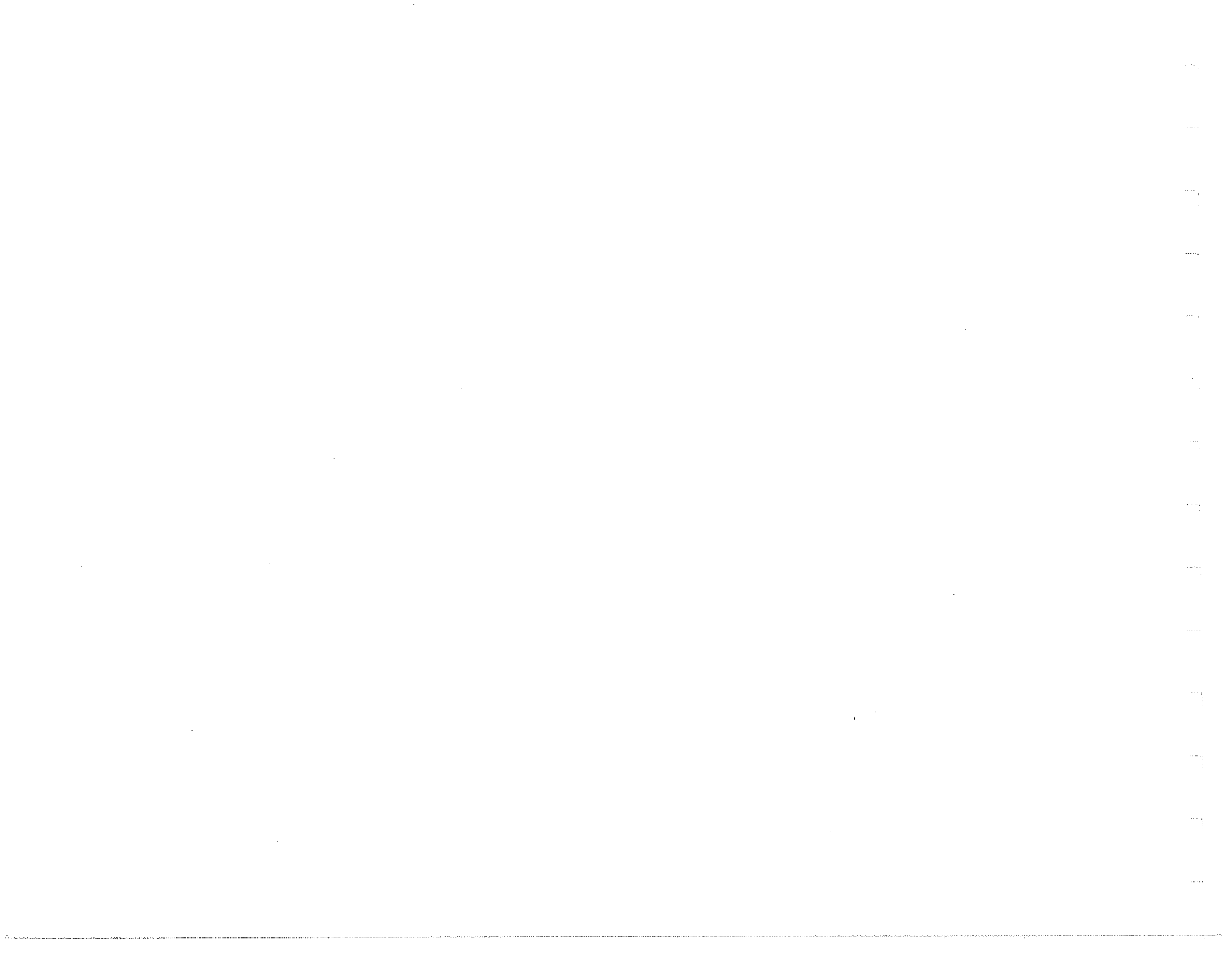
	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
88 2 04 850 HEALTH CARE PROJECTS	0	1760	0	3718	4686	0	0	0
	0	1760	0	3718	4686	0	0	0
DEPT EXPENSE	0	1760	0	3718	4686	0	0	0

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

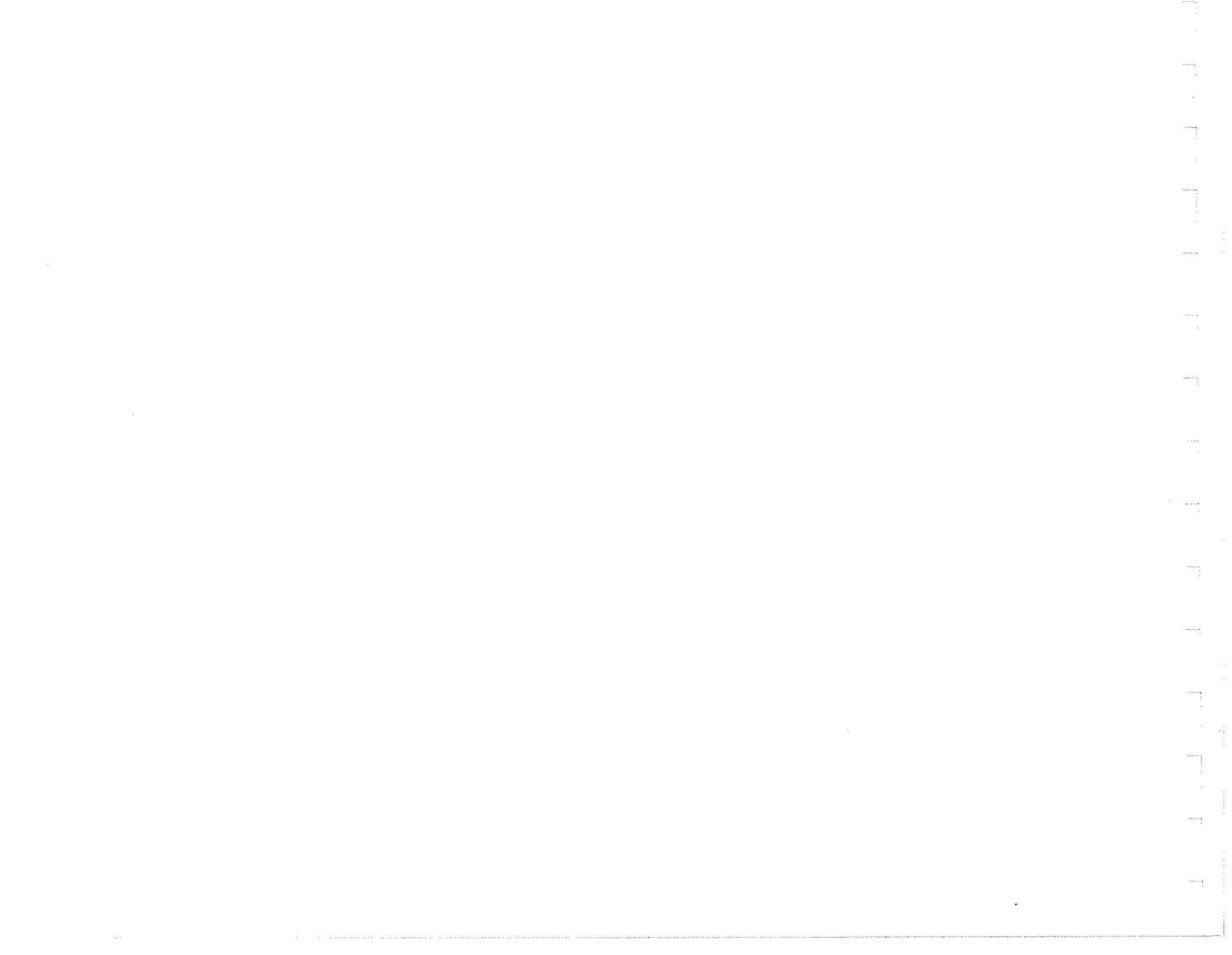
	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
88 2 06 854 SCHOOL CHILDREN AID	1110 1110	1300 1300	1024 1024	1300 1300	1300 1300	1300 1300	1300 1300	1300 1300
DEPT EXPENSE	1110	1300	1024	1300	1300	1300	1300	1300

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
89 1 21 010 FROM SCOTT HEALTH FD	2000	1246	2000	2500	2550	2550	2550	2550
	2000	1246	2000	2500	2550	2550	2550	2550
E X P E N S E								
CAPITAL OUTLAY								
89 2 00 510 OFFICE FURNITURE & EQ	0	3000	1940	0	0	1800	0	900
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
	0	3000	1940	0	0	1800	0	900
TOTAL EXPENSE	0	3000	1940	0	0	1800	0	900
TOTAL REVENUE	2000	1246	2000	2500	2550	2550	2550	2550



COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT
SERVICE GOALS AND OBJECTIVE

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 1988-89:

- 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.
- Work to accomodate the needs of new and existing businesses resulting in attraction, retention or expansion.

COMMUNITY DEVELOPMENT DEPARTMENT

<u>WORKLOAD INDICATORS:</u>	<u>FY 1988</u>	<u>BUDGET SUMMARY:</u>	<u>FY 1988 BUDGET</u>	<u>FY 1989 BUDGET</u>
Number of residential and commercial loans made	5 Commercial 30 Residential	Personnel Expenses	\$181,185	\$189,115
Number of residential and commercial loans outstanding	95 Residential 35 Commercial	Operating Expenses	148,292	148,396
Number of applications for residential and commercial loans	35 Residential 7 Commercial	Capital Outlay	331,992	830,231
Number of Housing Complaint inspections	400	Loan Program	<u>748,500</u>	<u>275,000</u>
Number of Code inspections	250	TOTAL	\$1,409,969	\$1,442,741
Number of houses to be acquired	5			
Number of families to relocate	5	<u>BUDGET COMMENTS:</u>		
Number of houses and/or garages to be demolished	10 Houses 30 Garages	The Community Development Fund budget is adopted by the City Council. This year we have more clearly defined the administrative and enforcement areas.		
Number of repair/demolish cases current	25			
Number of projected repair/demolish cases	25			
Number of houses posted "Occupancy Prohibited" - current	76			
Number of houses projected "Occupancy Prohibited" probabal list	50			

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
97 1 86 631 FEDERAL GRANT	167000 259768	0 0	438000 438000	0 0	0 0	0 0	0 0	0 0
COMM DEV YR# 13								
97 1 87 010 TRANS FROM GENERAL FD	0	0	4075	0	0	0	0	0
97 1 87 061 INC LEASE AGREEMENTS	4640	4365	4365	0	0	0	0	0
97 1 87 119 SALE OF REAL PROPERTY	32500	10700	30562	0	0	0	0	0
97 1 87 125 REIMBURS LEGAL FEES	1005	2835	3035	0	0	0	0	0
97 1 87 130 MISCELLANEOUS	184	8172	7003	0	0	0	0	0
97 1 87 631 FEDERAL GRANT	0 38329	903637 929709	77000 126040	603381 603381	10000 10000	10000 10000	10000 10000	10000 10000
COMM DEV YR# 14								
97 1 88 061 INC LEASE AGREEMENTS	0	0	0	4365	4365	4365	4365	4365
97 1 88 125 REIMBURS LEGAL FEES	0	0	0	3000	3000	3000	3000	3000
97 1 88 130 MISCELLANEOUS	0	0	0	100	100	100	100	100
97 1 88 631 FEDERAL GRANT	0 0	0 0	0 0	575000 582465	463600 471065	417250 424715	375525 382990	338000 345465
TOTAL REVENUE	751097	929709	564040	1185846	481065	434715	392990	355465

ANNUAL AND FIVE YEAR BUDGET

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

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		86-87	87-88	4/30/88	88-89	89-90	90-91	91-92	92-93
97	10	0	0	0	0	0	0	0	0
97	11	8650	0	0	0	0	0	0	0
97	12	4036	0	0	0	0	0	0	0
97	13	56946	0	244-	0	0	0	0	0
97	14	0	63599	59833	6300	0	0	0	0
97	15	0	0	0	60197	63753	56639	58446	60374
97	20	0	0	0	0	0	0	0	0
97	21	0	0	0	0	0	0	0	0
97	22	3960	0	0	0	0	0	0	0
97	23	91967	0	158-	0	0	0	0	0
97	24	0	113607	103109	3100	0	0	0	0
97	25	0	0	0	117794	120728	123838	127022	130334
97	30	0	0	0	0	0	0	0	0
97	31	120000	0	0	0	0	0	0	0
97	32	46462	0	0	0	0	0	0	0
97	33	178891	0	80598	0	0	0	0	0
97	34	0	170838	109490	87000	0	0	0	0
97	35	0	0	0	136781	215163	218732	172393	137459
97	42	94694	0	0	0	0	0	0	0
97	43	71317	0	92385	0	0	0	0	0
97	44	0	581665	146568	506981	10000	10000	10000	10000
97	45	0	0	0	267693	71421	25506	25129	17298
TOTAL EXPENSE		676923	929709	591581	1185846	481065	434715	392990	355465
REVENUE OVER EXPENSE		74174	0	27541-	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

REHABILITATION ESCROW FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	303083	175000	156268	175000	245000	245000	195000	142518
	303083	175000	156268	175000	245000	245000	195000	142518
E X P E N S E								
CONTRACTUAL SERVICES								
65 2 00 298 OTHER CONTRACTUAL SER	335671	175000	120670	175000	245000	245000	195000	142518
	335671	175000	120670	175000	245000	245000	195000	142518
TOTAL EXPENSE	335671	175000	120670	175000	245000	245000	195000	142518
TOTAL REVENUE	303083	175000	156268	175000	245000	245000	195000	142518

ANNUAL AND FIVE YEAR BUDGET

COMMERCIAL REHABILITATION ESCROW FD

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	96559	30000	81918	60400	65400	70400	75400	80400
68 1 16 631	FED LOAN	120000	141750	0	0	50000	50000	25000	0
68 1 16 635	TRANS FROM CD	17789	8190	18034	8858	8993	9142	9289	9442
68 1 19 121	RENT	1603	0	0	0	0	0	0	0
68 1 20 000	INTEREST REVENUE	2176	20000	7078	5000	5000	5000	5000	5000
68 1 20 001	INTEREST ON INVESTMTS	8871	5000	6506	9600	9600	9600	9600	9600
		246998	204940	113536	83858	138993	144142	124289	104442
E X P E N S E									
SALARIES									
68 2 00 100	SALARIES	5840	2790	2784	3096	3414	3747	4089	4211
		5840	2790	2784	3096	3414	3747	4089	4211
CONTRACTUAL SERVICES									
68 2 00 206	BANK CHARGES	0	50	0	50	50	50	50	51
68 2 00 221	LEGAL SERVICES	0	1000	6108	1000	1000	1000	1000	1030
68 2 00 239	OTHER REHAB COSTS	3000	3600	6650	3600	3600	3600	3600	3708
68 2 00 252	MAINTENANCE	2467	0	226	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
		5467	4650	12984	4650	4650	4650	4650	4789
COMMODITIES									
68 2 00 370	PRINTING	0	0	0	0	0	0	0	0
68 2 00 380	SUPPLIES OFFICE	81	200	124	200	200	200	200	206
		81	200	124	200	200	200	200	206
REFUNDS, CONTRIBS, TRA									
68 2 00 886	REHABILITATION LOANS	215723	191750	40008	75000	130000	135000	115000	95000
68 2 00 890	ADJUSTMENT OF INVENTY	0	0	0	0	0	0	0	0
		215723	191750	40008	75000	130000	135000	115000	95000
TRANSFERS									
68 2 00 906	CITY CON TO IMRF	1482	447	168	470	488	508	528	549
68 2 00 910	TO HEALTH INS	373	103	98-	103	103	110	110	110
68 2 00 960	TRANSFER EVANS BLDG	0	0	0	0	0	0	0	0
		1855	550	70	573	591	618	638	659
	TOTAL EXPENSE	228966	199940	55970	83519	138855	144215	124577	104865
	TOTAL REVENUE	246998	204940	113536	83858	138993	144142	124289	104442

ANNUAL AND FIVE YEAR BUDGET

RESIDENTIAL REHABILITATION ESCROW FD

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	84485	30000	118610	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	5686	40000	25560	10000	5000	5000	5000	5000
69 1 16 632	FEDERAL LOAN	91558	100000	81118	25000	50000	50000	25000	11259
69 1 16 635	TRANS FROM CD BG	63803	42304	43001	43376	44870	46436	48053	49734
69 1 20 000	INTEREST REVENUE	23171	22000	29280	23000	23000	23000	23000	23000
69 1 20 001	INTEREST ON INVESTMTS	781	8000	6356	2000	2000	2000	2000	2000
		269484	242304	303925	173376	194870	196436	173053	160993
E X P E N S E									
SALARIES									
69 2 00 100	SALARIES	31659	30361	30475	32213	33501	34841	36235	37684
		31659	30361	30475	32213	33501	34841	36235	37684
CONTRACTUAL SERVICES									
69 2 00 206	BANK CHARGES	0	50	10	50	50	50	50	51
69 2 00 208	CAR ALLOWANCE	62	240	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	928	4000	2504	4000	4000	4000	4000	4000
69 2 00 251	MAINT. AUTOS	622	1410	1090	650	650	650	650	650
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
		1612	5700	3604	4700	4700	4700	4700	4701
COMMODITIES									
69 2 00 370	PRINTING	0	0	0	0	0	0	0	0
69 2 00 380	SUPPLIES OFFICE	81	200	124	100	100	100	100	100
		81	200	124	100	100	100	100	100
LAND & PERMIT IMPU'T									
69 2 00 699	LAND	28288	25000	19444	30000	30000	30000	30000	30000
		28288	25000	19444	30000	30000	30000	30000	30000
REFUNDS, CONTRIBS, TRA									
69 2 00 886	REHABILITATION LOANS	131537	175000	151867	100000	120000	120000	95000	81259

ANNUAL AND FIVE YEAR BUDGET

RESIDENTIAL REHABILITATION ESCROW FD

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
69 2 00 890 ADJUSTMENT OF INVENTY	0 131537	0 175000	0 151867	0 100000	0 120000	0 120000	0 95000	0 81259
TRANSFERS								
69 2 00 906 CITY CON TO IMRF	6628	4859	3939	5155	5361	5575	5798	6030
69 2 00 910 TO HEALTH INS	1865	1184	1446	1208	1208	1220	1220	1220
69 2 00 939 TRANSFER TO COMM REH	0 8493	0 6043	0 5385	0 6363	0 6569	0 6795	0 7018	0 7250
TOTAL EXPENSE	201670	242304	210899	173376	194870	196436	173053	160994
TOTAL REVENUE	269484	242304	303925	173376	194870	196436	173053	160993

ANNUAL AND FIVE YEAR BUDGET

CONSTRUCTION ESCROW FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
71 1 16 125 50/50 SIDEWALK PROG	23752	28310	28306	25000	25000	25000	25000	25000
	23752	28310	28306	25000	25000	25000	25000	25000
E X P E N S E								
CONTRACTUAL SERVICES								
71 2 00 284 SIDEWALK RECONS. PROG	24195	28310	28258	25000	25000	25000	25000	25000
71 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	24195	28310	28258	25000	25000	25000	25000	25000
TOTAL EXPENSE	24195	28310	28258	25000	25000	25000	25000	25000
TOTAL REVENUE	23752	28310	28306	25000	25000	25000	25000	25000

ANNUAL AND FIVE YEAR BUDGET

C. D. YR #13 - ADMINISTRATION & GENERAL

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
1220	DIR COMM. DEVELOPMENT		.25		.00	.00	.00	.00	.00
1215	ASST DIR COMM DEVELOP		.40		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.30		.00	.00	.00	.00	.00
0111	MIS CLERK		.25		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		1.20		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 14 100	SALARIES	0	32984	33711	2000	0	0	0	0
		0	32984	33711	2000	0	0	0	0
CONTRACTUAL SERVICES									
97 2 14 202	ADVERTISING	0	4155	3780	300	0	0	0	0
97 2 14 206	BANK CHARGES	0	100	0	0	0	0	0	0
97 2 14 212	CONSULTANT	0	300	36	0	0	0	0	0
97 2 14 214	DUES & SUBSCRIPTIONS	0	850	1006	100	0	0	0	0
97 2 14 219	AUDIT	0	2000	0	2100	0	0	0	0
97 2 14 250	MTNCE-FURN. EQUIP.	0	638	247	100	0	0	0	0
97 2 14 251	MTNCE.-MOTOR VEHICLES	0	1410	994	100	0	0	0	0
97 2 14 285	TELEPHONE, TELEGRAPH	0	1100	1033	300	0	0	0	0
97 2 14 288	TRAINING	0	1480	1480	0	0	0	0	0
97 2 14 290	TRAVEL	0	1100	5	0	0	0	0	0
97 2 14 298	OTHER CONTRACTUAL SVS	0	125	100	0	0	0	0	0
		0	13258	8681	3000	0	0	0	0
COMMODITIES									
97 2 14 310	BOOKS	0	50	0	0	0	0	0	0
97 2 14 360	POSTAGE	0	700	860	100	0	0	0	0
97 2 14 370	PRINTING	0	300	250	0	0	0	0	0
97 2 14 380	SUPPLIES, OFFICE	0	675	1060	100	0	0	0	0
		0	1725	2170	200	0	0	0	0
CAPITAL OUTLAY									
97 2 14 510	OFC FURNITURE	0	2587	2587	0	0	0	0	0
97 2 14 520	AUTOMOBILE	0	6527	6527	0	0	0	0	0
97 2 14 530	OTHER VEHICLE	0	0	0	0	0	0	0	0
		0	9114	9114	0	0	0	0	0
TRANSFERS									
97 2 14 906	CITY CON TO IMRF	0	5278	4784	1000	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	0	1240	1373	100	0	0	0	0
		0	6518	6157	1100	0	0	0	0
	DEPT EXPENSE	0	63599	59833	6300	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 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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 24 100	SALARIES	0	59838	58404	2000	0	0	0	0
		0	59838	58404	2000	0	0	0	0
CONTRACTUAL SERVICES									
97 2 24 214	DUES & SUBSCRIPTIONS	0	121	2	0	0	0	0	0
97 2 24 221	LEGAL SERVICES	0	2000	937	0	0	0	0	0
97 2 24 231	DEMOLITION-SITE IMPV	0	30000	25974	0	0	0	0	0
97 2 24 250	MTNCE-FURN. EQUIP	0	638	247	0	0	0	0	0
97 2 24 251	MTNCE., MOTOR VEHICLES	0	1410	994	0	0	0	0	0
97 2 24 285	TELEPHONE, TELEGRAPH	0	550	586	0	0	0	0	0
97 2 24 288	TRAINING	0	820	1161	0	0	0	0	0
		0	35539	29901	0	0	0	0	0
COMMODITIES									
97 2 24 360	0	0	350	134	0	0	0	0	0
97 2 24 370	PRINTING	0	75	0	0	0	0	0	0
97 2 24 380	SUPPLIES, OFFICE	0	400	408	0	0	0	0	0
		0	825	542	0	0	0	0	0
TRANSFERS									
97 2 24 906	CITY CON TO IMRF	0	14660	11372	1000	0	0	0	0
97 2 24 910	TO HEALTH INS	0	2745	2890	100	0	0	0	0
		0	17405	14262	1100	0	0	0	0
	DEPT EXPENSE	0	113607	103109	3100	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #13 - REHABILITATION

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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
0010	SENIOR OFFICE ASSOC		.05		.00	.00	.00	.00	.00
0113	DEPT SECRETARY II		.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 34 100	SALARIES	0	35605	35738	3500	0	0	0	0
		0	35605	35738	3500	0	0	0	0
CONTRACTUAL SERVICES									
97 2 34 214	DUES & SUBSCRIPTIONS	0	88	88	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	0	206	193	0	0	0	0	0
97 2 34 239	OTHER REHAB COSTS	0	4000	3436	2000	0	0	0	0
97 2 34 250	MTNCE-FURN. EQUIP	0	638	247	0	0	0	0	0
97 2 34 251	MTNCE, MOTOR VEHICLES	0	1410	994	0	0	0	0	0
97 2 34 285	TELEPHONE, TELEGRAPH	0	503	507	0	0	0	0	0
97 2 34 288	TRAINING	0	500	147	0	0	0	0	0
		0	7345	5612	2000	0	0	0	0
COMMODITIES									
97 2 34 360	POSTAGE	0	350	134	0	0	0	0	0
97 2 34 370	PRINTING	0	75	0	0	0	0	0	0
97 2 34 380	SUPPLIES, OFFICE	0	400	248	0	0	0	0	0
		0	825	382	0	0	0	0	0
REFUNDS, CONTRIBS, TRA									
97 2 34 886	REHABILITATION LOANS	0	64551	0	75000	0	0	0	0
		0	64551	0	75000	0	0	0	0
TRANSFERS									
97 2 34 906	CITY CON TO IMRF	0	5698	5082	1400	0	0	0	0
97 2 34 910	TO HEALTH INS	0	1391	1641	100	0	0	0	0
97 2 34 931	TRANS TO COMM REV	0	15247	18034	1000	0	0	0	0
97 2 34 932	TRANS TO RESID REV	0	40176	43001	4000	0	0	0	0
		0	62512	67758	6500	0	0	0	0
	DEPT EXPENSE	0	170838	109490	87000	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C. D. YR #13 PLANNING & REDEVELOPMENT

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
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 44 100	SALARIES	0	8107	8110	1000	0	0	0	0
		0	8107	8110	1000	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	1000	0	5400	0	0	0	0
97 2 44 232	SALES OF LAND COSTS	0	15000	10998	3000	0	0	0	0
97 2 44 281	RELOCATION	0	19363	19363	15500	0	0	0	0
97 2 44 284	SIDEWALK RECONS PROG	0	41103	21044	14434	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	0	0	30600	0	0	0	0
		0	76466	51405	68934	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	0	20000	18709	0	0	0	0	0
97 2 44 635	BEAUTIFICATION	0	30000	0	30000	0	0	0	0
97 2 44 640	SEWER CONSTRUCTION	0	0	0	15000	0	0	0	0
97 2 44 690	WATERMAIN	0	60000	0	60000	10000	10000	10000	10000
97 2 44 699	ACQUISITION	0	384152	66997	331497	0	0	0	0
		0	494152	85706	436497	10000	10000	10000	10000
TRANSFERS									
97 2 44 906	CITY CON TO IMRF	0	2663	1089	500	0	0	0	0
97 2 44 910	TO HEALTH INS	0	277	258	50	0	0	0	0
		0	2940	1347	550	0	0	0	0
	DEPT EXPENSE	0	581665	146568	506981	10000	10000	10000	10000

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #14 - ADMINISTRATION & GENERAL

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
1220	DIR COMM. DEVELOPMENT		.00		.40	.40	.40	.40	.40
1215	ASST DIR COMM DEVELOP		.00		.00	.00	.00	.00	.00
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 15 100	SALARIES	0	0	0	35706	37134	38619	40164	41770
		0	0	0	35706	37134	38619	40164	41770
CONTRACTUAL SERVICES									
97 2 15 202	ADVERTISING	0	0	0	1100	1100	1200	1200	1200
97 2 15 206	BANK CHARGES	0	0	0	100	100	100	100	100
97 2 15 212	CONSULTANT	0	0	0	200	200	200	200	200
97 2 15 214	DUES & SUBSCRIPTIONS	0	0	0	945	945	945	945	1000
97 2 15 219	AUDIT	0	0	0	2100	2200	2200	2200	2200
97 2 15 250	MTNCE-FURN. EQUIP.	0	0	0	367	367	380	390	400
97 2 15 251	MTNCE.-MOTOR VEHICLES	0	0	0	650	650	650	650	650
97 2 15 285	TELEPHONE, TELEGRAPH	0	0	0	1000	1000	1000	1000	1000
97 2 15 288	TRAINING	0	0	0	1100	1100	1100	1100	1100
97 2 15 290	TRAVEL	0	0	0	1100	1200	1200	1200	1200
97 2 15 298	OTHER CONTRACTUAL SVS	0	0	0	112	112	115	120	120
		0	0	0	8774	8974	9090	9105	9170
COMMODITIES									
97 2 15 310	BOOKS	0	0	0	50	50	50	50	50
97 2 15 360	POSTAGE	0	0	0	700	700	700	700	700
97 2 15 370	PRINTING	0	0	0	200	200	200	200	200
97 2 15 380	SUPPLIES, OFFICE	0	0	0	500	500	500	500	500
		0	0	0	1450	1450	1450	1450	1450
CAPITAL OUTLAY									
97 2 15 510	OFC FURNITURE	0	0	0	300	0	0	0	0
97 2 15 520	AUTOMOBILE	0	0	0	7000	0	0	0	0
97 2 15 530	OTHER VEHICLE	0	0	0	0	9000	0	0	0
		0	0	0	7300	9000	0	0	0
TRANSFERS									
97 2 15 906	CITY CON TO IMRF	0	0	0	5714	5942	6180	6427	6684
97 2 15 910	TO HEALTH INS	0	0	0	1253	1253	1300	1300	1300
		0	0	0	6967	7195	7480	7727	7984
	DEPT EXPENSE	0	0	0	60197	63753	56639	58446	60374

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #14 - CODE ENFORCEMENT

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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 25 100	SALARIES	0	0	0	63250	65780	68411	71147	73993
		0	0	0	63250	65780	68411	71147	73993
CONTRACTUAL SERVICES									
97 2 25 202	ADVERTISING	0	0	0	2000	2000	2000	2000	2000
97 2 25 214	DUES & SUBSCRIPTIONS	0	0	0	90	90	100	100	100
97 2 25 221	LEGAL SERVICES	0	0	0	6000	6000	6000	6000	6000
97 2 25 231	DEMOLITION-SITE IMPV	0	0	0	30000	30000	30000	30000	30000
97 2 25 250	MTNCE-FURN. EQUIP	0	0	0	367	367	380	390	400
97 2 25 251	MTNCE., MOTOR VEHICLES	0	0	0	650	650	650	650	650
97 2 25 285	TELEPHONE, TELEGRAPH	0	0	0	1000	1000	1000	1000	1000
97 2 25 288	TRAINING	0	0	0	500	500	500	500	500
		0	0	0	40607	40607	40630	40640	40650
COMMODITIES									
97 2 25 360	POSTAGE	0	0	0	350	350	350	350	350
97 2 25 370	PRINTING	0	0	0	100	100	100	100	100
97 2 25 380	SUPPLIES, OFFICE	0	0	0	500	500	500	500	500
		0	0	0	950	950	950	950	950
TRANSFERS									
97 2 25 906	CITY CON TO IMRF	0	0	0	10122	10526	10947	11385	11841
97 2 25 910	TO HEALTH INS	0	0	0	2865	2865	2900	2900	2900
		0	0	0	12987	13391	13847	14285	14741
	DEPT EXPENSE	0	0	0	117794	120728	123838	127022	130334

ANNUAL AND FIVE YEAR BUDGET

C. D. YR #14 - REHABILITATION

CODE		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
M A N - Y E A R S									
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 35 100	SALARIES	0	0	0	37801	39313	40885	42520	44221
		0	0	0	37801	39313	40885	42520	44221
CONTRACTUAL SERVICES									
97 2 35 202	ADVERTISING	0	0	0	300	300	300	300	300
97 2 35 214	DUES & SUBSCRIPTIONS	0	0	0	103	103	110	110	110
97 2 35 221	LEGAL SERVICES	0	0	0	1000	1000	1000	1000	1000
97 2 35 225	FIRE INSURANCE	0	0	0	400	400	400	400	400
97 2 35 239	OTHER REHAB COSTS	0	0	0	9000	9000	9000	9000	9000
97 2 35 250	MTNCE-FURN. EQUIP	0	0	0	367	367	367	367	367
97 2 35 251	MTNCE, MOTOR VEHICLES	0	0	0	650	650	650	650	650
97 2 35 285	TELEPHONE, TELEGRAPH	0	0	0	1000	1000	1000	1000	1000
97 2 35 288	TRAINING	0	0	0	500	500	500	500	500
		0	0	0	13320	13320	13327	13327	13327
COMMODITIES									
97 2 35 360	POSTAGE	0	0	0	350	350	350	350	350
97 2 35 370	PRINTING	0	0	0	100	100	100	100	100
97 2 35 380	SUPPLIES, OFFICE	0	0	0	500	500	500	500	500
		0	0	0	950	950	950	950	950
REFUNDS, CONTRIBS, TRA									
97 2 35 886	REHABILITATION LOANS	0	0	0	25000	100000	100000	50000	11259
		0	0	0	25000	100000	100000	50000	11259
TRANSFERS									
97 2 35 906	CITY CON TO IMRF	0	0	0	6049	6290	6542	6804	7076
97 2 35 910	TO HEALTH INS	0	0	0	1427	1427	1450	1450	1450
97 2 35 931	TRANS TO COMM REV	0	0	0	8858	8993	9142	9289	9442
97 2 35 932	TRANS TO RESID REV	0	0	0	43376	44870	46436	48053	49734
		0	0	0	59710	61580	63570	65596	67702
	DEPT EXPENSE	0	0	0	136781	215163	218732	172393	137459

ANNUAL AND FIVE YEAR BUDGET

C. D. YR #14 PLANNING & REDEVELOPMENT

CODE	M A N - Y E A R S	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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 45 100	SALARIES	0	0	0	8547	8888	9244	9614	9998
		0	0	0	8547	8888	9244	9614	9998
CONTRACTUAL SERVICES									
97 2 45 202	ADVERTISING	0	0	0	400	400	400	400	400
97 2 45 231	DEMOLITION	0	0	0	7500	0	0	0	0
97 2 45 232	SALES OF LAND COSTS	0	0	0	10000	8000	7000	6000	5000
97 2 45 281	RELOCATION	0	0	0	20000	0	0	0	0
97 2 45 284	SIDEWALK RECONS PROG	0	0	0	35000	0	0	0	0
		0	0	0	72900	8400	7400	6400	5400
LAND & PERMIT IMPU'T									
97 2 45 600	EXPENDITURES	0	0	0	0	0	7083	7277	0
97 2 45 605	CONST., IMPROVE, PARKS	0	0	0	20000	0	0	0	0
97 2 45 699	ACQUISITION	0	0	0	164601	52434	0	0	0
		0	0	0	184601	52434	7083	7277	0
TRANSFERS									
97 2 45 906	CITY CON TO IMRF	0	0	0	1368	1422	1479	1538	1600
97 2 45 910	TO HEALTH INS	0	0	0	277	277	300	300	300
		0	0	0	1645	1699	1779	1838	1900
	DEPT EXPENSE	0	0	0	267693	71421	25506	25129	17298



BOND & INTEREST FUNDS

BOND AND INTEREST 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.

1975 BLOOMINGTON PUBLIC LIBRARY BOND FUND - This fund accounts for the Replacement Tax monies received and allocated to retirement of the 1975 Bloomington Public Library Bonds. This will be the final budget year that this account will have funds budgeted, as the bonds will be retired during the 1989 Fiscal Year.

PARKING BONDS SERIES 1958/REFINANCING - This fund accounted for a small portion of the 1958 Parking Bonds which were called in the early 1970's, but were unable to be found. An amount equal to the Principal and Interest was escrowed to provide for the repayment when the bonds were redeemed. The bonds matured on May 1, 1988, therefore, this fund will cease to be used when the bonds are matured.

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 will be accounted for through this fund.

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.

MARKET SQUARE BOND REDEMPTION FUND - This fund is set up to account for monies received to pay off the \$5,440,000 bonds issued for the Tax Increment Financing District.

ANNUAL AND FIVE YEAR BUDGET

GENERAL BOND & INTEREST FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
13 1 13 021 REPLACEMENT TAX	156000	74725	74725	156000	341000	341000	343000	343000
13 1 20 000 INTEREST REVENUE	23573	245	360	252	250	250	250	250
13 1 21 013 FROM MFT FUND	0	0	0	0	80000	80000	80000	80000
13 1 21 014 FROM PUBLIC BENEFIT	0	0	0	0	100000	100000	100000	100000
13 1 21 015 FROM DIAMOND-STAR	0	10000	0	60265	182694	182694	182694	182694
13 1 21 200 FROM WATER FUND	991467	1112909	1112909	1175765	1223761	1224386	1191449	1181136
13 1 21 300 FROM SEWER FUND	219815	221928	221928	170939	152545	152545	152545	152545
13 1 21 400 TRANS FR LIBRARY	204531	194688	194688	184844	0	0	0	0
13 1 21 653 FROM 1979 ST REDEM FD	461789	472000	381495	325000	0	0	0	0
	2057175	2086495	1986105	2073065	2080250	2080875	2049938	2039625
E X P E N S E								
CONTRACTUAL SERVICES								
13 2 00 206 BANK CHARGES	876	245	1400	252	250	250	250	250
	876	245	1400	252	250	250	250	250
INTEREST								
13 2 00 410 INTEREST	1526824	1361250	1361250	1297813	1230000	1155625	1074688	989375
	1526824	1361250	1361250	1297813	1230000	1155625	1074688	989375
DEBT RETIREMENT								
13 2 00 710 BONDS RETIRED	550000	725000	725000	775000	850000	925000	975000	1050000
	550000	725000	725000	775000	850000	925000	975000	1050000
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	2077700	2086495	2087650	2073065	2080250	2080875	2049938	2039625
TOTAL REVENUE	2057175	2086495	1986105	2073065	2080250	2080875	2049938	2039625

ANNUAL AND FIVE YEAR BUDGET

1979 STREET BOND REDEMPTION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	10782	0	0	0	0	0	0	0
52 1 21 013 FROM MFT FUND	225000	225000	225000	225000	0	0	0	0
52 1 21 014 FROM PUBLIC BENEFIT	92658	100000	36962	23000	0	0	0	0
52 1 21 015 FROM SPEC ASSESSMENT	133348	147000	119532	0	0	0	0	0
52 1 21 016 INT FROM 79 ST CONST	0	0	0	0	0	0	0	0
	461788	472000	381494	248000	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
52 2 00 206 BANK CHARGES	168	0	0	0	0	0	0	0
	168	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	461789	472000	381495	248000	0	0	0	0
	461789	472000	381495	248000	0	0	0	0
TOTAL EXPENSE	461957	472000	381495	248000	0	0	0	0
TOTAL REVENUE	461788	472000	381494	248000	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET 1975 BLOOMINGTON PUBLIC LIBRARY BOND FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
73 1 13 021 REPLACEMENT TAX	204531	194688	194688	39848	0	0	0	0
73 1 20 000 INTEREST REVENUE	0	273	0	281	0	0	0	0
	204531	194961	194688	40129	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	29531	19688	19688	9844	0	0	0	0
	29531	19688	19688	9844	0	0	0	0
DEBT RETIREMENT								
73 2 00 710 BONDS RETIRED	175000	175000	175000	175000	0	0	0	0
	175000	175000	175000	175000	0	0	0	0
TOTAL EXPENSE	204531	194688	194688	184844	0	0	0	0
TOTAL REVENUE	204531	194961	194688	40129	0	0	0	0

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

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
46 1 20 000 INTEREST REVENUE	4776 4776	4134 4134	2687 2687	4258 4258	0 0	0 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	863 863	2756 2756	0 0	2838 2838	0 0	0 0	0 0	0 0
TRANSFERS								
46 2 00 946 TR TO PARKING FUND	0 0	25000 25000	0 0	0 0	0 0	0 0	0 0	0 0
TOTAL EXPENSE	863	27756	0	2838	0	0	0	0
TOTAL REVENUE	4776	4134	2687	4258	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

1985 BOND CONSTRUCTION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	700000	0	0	0	0	0	0
36 1 20 000 INTEREST REVENUE	827359	200000	207553	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
	827359	900000	207553	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	0	183	182	0	0	0	0	0
	0	183	182	0	0	0	0	0
LAND & PERMIT IMPU'T								
36 2 00 601 ACQSN & CONST OF BLDG	8305073	800000	271180	0	0	0	0	0
36 2 00 620 CONST IMPROV. STREETS	108173	340000	0	0	0	0	0	0
36 2 00 640 SEWER CONSTRUCTION	0	200000	160714	200000	0	0	300000	0
36 2 00 690 CONST. DIST. MAINS	61	670000	0	80000	0	0	0	0
	8413307	2010000	431894	280000	0	0	300000	0
TOTAL EXPENSE	8413307	2010183	432076	280000	0	0	300000	0
TOTAL REVENUE	827359	900000	207553	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

VETERANS PARKWAY BOND REDEMPTION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
24 1 00 635 TRANS FROM TIF	0	780000	779055	622000	622000	0	0	0
24 1 13 010 PROPERTY TAX	0	0	0	53400	660000	660000	660000	660000
24 1 13 100 SALES TAX - CITY	0	256	256	83000	160000	280000	280000	280000
24 1 13 101 SALES TAX - STATE	0	0	0	0	0	0	0	0
24 1 13 102 SALES TAX - STATE	0	3553	3553	417000	800000	1600000	1600000	1600000
24 1 20 003 INT. REV. - TAXALBE	0	50624	71598	127111	127111	127111	127111	127111
24 1 20 004 INT. REV. - NON-TAX	0	167	263	20656	20656	20656	20656	20656
	0	834600	854725	1323167	2389767	2687767	2687767	2687767
E X P E N S E								
CONTRACTUAL SERVICES								
24 2 00 206 BANK CHARGES	0	200	0	200	200	200	200	206
	0	200	0	200	200	200	200	206
INTEREST								
24 2 00 410 INTEREST TAX EXEMPT	0	304342	304342	75650	75650	75650	75650	69350
24 2 00 411 INTEREST TAXABLE	0	50434	50433	456512	456512	456512	456512	412575
	0	354776	354775	532162	532162	532162	532162	481925
DEBT RETIREMENT								
24 2 00 710 BONDS RETIRED TAX EXE	0	0	0	0	0	0	100000	100000
24 2 00 711 BONDS RETIRED TAXABLE	0	0	0	0	0	0	475000	475000
	0	0	0	0	0	0	575000	575000
TOTAL EXPENSE	0	354976	354775	532362	532362	532362	1107362	1057131
TOTAL REVENUE	0	834600	854725	1323167	2389767	2687767	2687767	2687767

ANNUAL AND FIVE YEAR BUDGET

MARKET SQUARE BOND REDEMPTION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
25 1 00 635 TRANS FROM TIF	0	289728	289727	434300	0	0	0	0
25 1 13 010 PROPERTY TAX	0	0	0	0	56000	56000	56000	56000
25 1 13 100 SALES TAX - CITY	0	3407	3407	3500	96000	96000	96000	96000
25 1 13 101 SALES TAX - STATE	0	0	0	0	0	0	0	0
25 1 13 102 SALES TAX - STATE	0	18088	18087	20000	479000	479000	479000	479000
25 1 20 003 INT. REV. - TAXABLE	0	531	839	22178	22178	22178	22178	22178
25 1 20 004 INT. REV. - NON-TAX	0	428	674	14314	14314	14314	14314	14314
	0	312182	312734	494292	667492	667492	667492	667492
E X P E N S E								
CONTRACTUAL SERVICES								
25 2 00 206 BANK CHARGES	0	200	0	200	200	200	200	206
	0	200	0	200	200	200	200	206
INTEREST								
25 2 00 410 INTEREST TAX EXEMPT	0	128987	128986	193480	193480	193480	193480	184280
25 2 00 411 INTEREST TAXABLE	0	160740	160740	241110	241110	241110	239210	230185
	0	289727	289726	434590	434590	434590	432690	414465
DEBT RETIREMENT								
25 2 00 710 BONDS RETIRED TAX EXE	0	0	0	0	0	20000	95000	100000
25 2 00 711 BONDS RETIRED TAXABLE	0	0	0	0	0	20000	95000	100000
	0	0	0	0	0	40000	190000	200000
TOTAL EXPENSE	0	289927	289726	434790	434790	474790	622890	614671
TOTAL REVENUE	0	312182	312734	494292	667492	667492	667492	667492

BONDED INDEBTEDNESS

The following pages show the detailed schedules of bond retirement. Existing debt April 30, 1987 is as follows:

On October 20, 1976, all General Obligation and Revenue Bonds in existence at that time were refunded by a new General Obligation Refunding Bond Issue in the amount of \$9,565,000.

The old issues which were refunded were:

GENERAL OBLIGATION BONDS

Water Improvement Bonds of 1967
Water improvement Bonds of 1970
Sewer Improvement Bonds of 1970
Water Improvement Bonds of 1975
Sewer Improvement Bonds of 1975
Library Construction Bonds of 1975

REVENUE BONDS

Water Series of 1975
Water Series of 1964
Sewer Series of 1947

COMMENTS: Bloomington may issue General Obligation Bonds to the extent of 2-1/2% of the Assessed Value of the City (\$8,000,000). Some types of General Obligation Bonds are exempt from this general 2-1/2% limit up to a maximum of 5% of the Assessed Valuation (\$16,000,000). All revenue bonds are exempt from this bonded indebtedness limitation. BLOOMINGTON IS A HOME RULE MUNICIPALITY AND IS NOT NECESSARILY SUBJECT TO THE ABOVE LIMITATIONS.

GENERAL OBLIGATION REFUNDING BOND ISSUE 1976

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1988-89	\$ 930,000	\$ 930,000	\$ 47,430	\$ 977,430

Principal and Interest payments are due July 1st and January 1st and are payable to Corn Belt Bank, Bloomington, Illinois (Ordinance 1976-127).

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

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>
1988-89	\$800,000	\$400,000	\$48,000	\$448,000
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.

PARKING SYSTEM

GENERAL OBLIGATION REFUNDING BONDS 1977

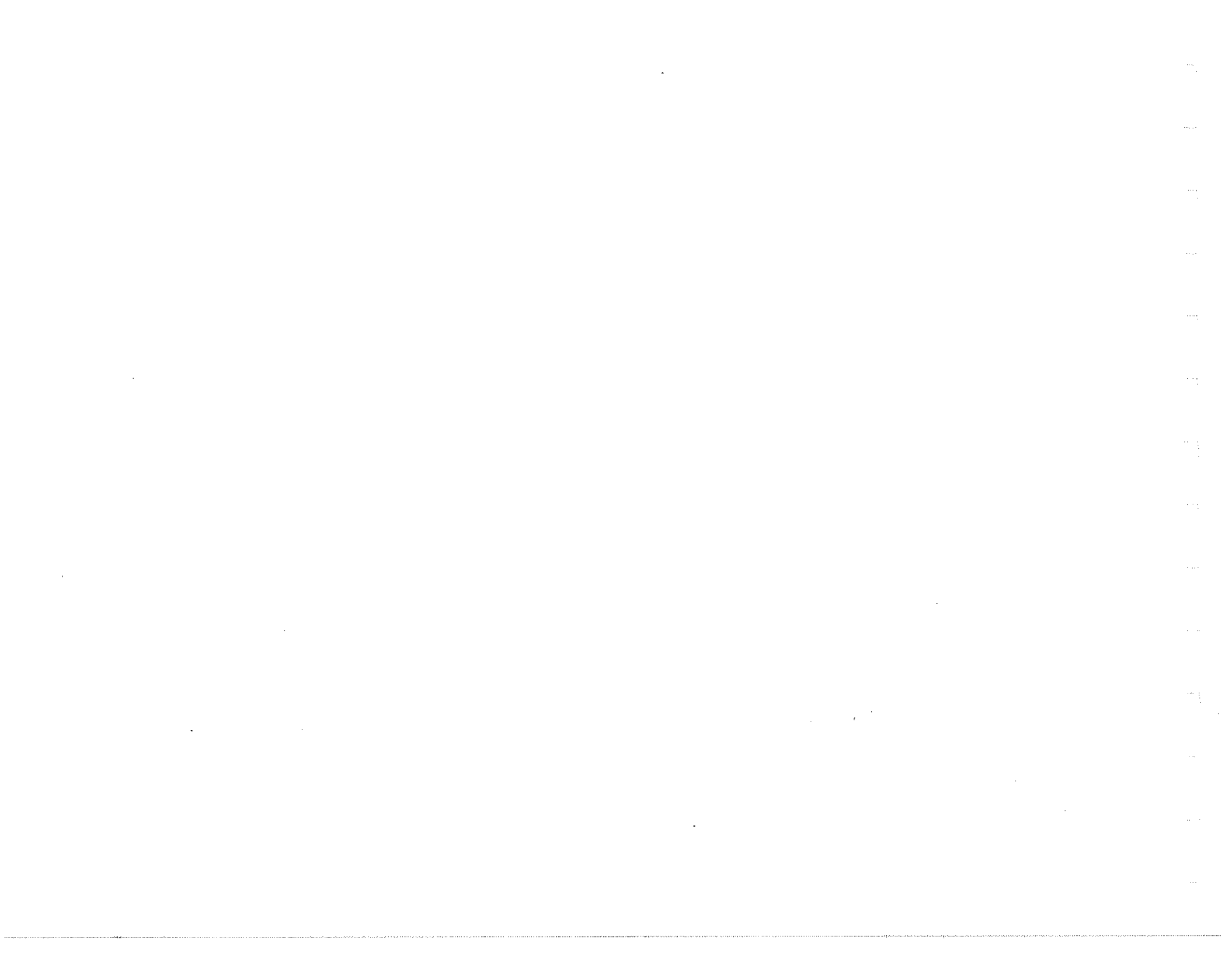
<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1988-89	\$1,130,000	\$135,000	\$55,630	\$190,630
1989-90	995,000	145,000	49,150	194,150
1990-91	850,000	150,000	42,190	192,190
1991-92	700,000	160,000	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.

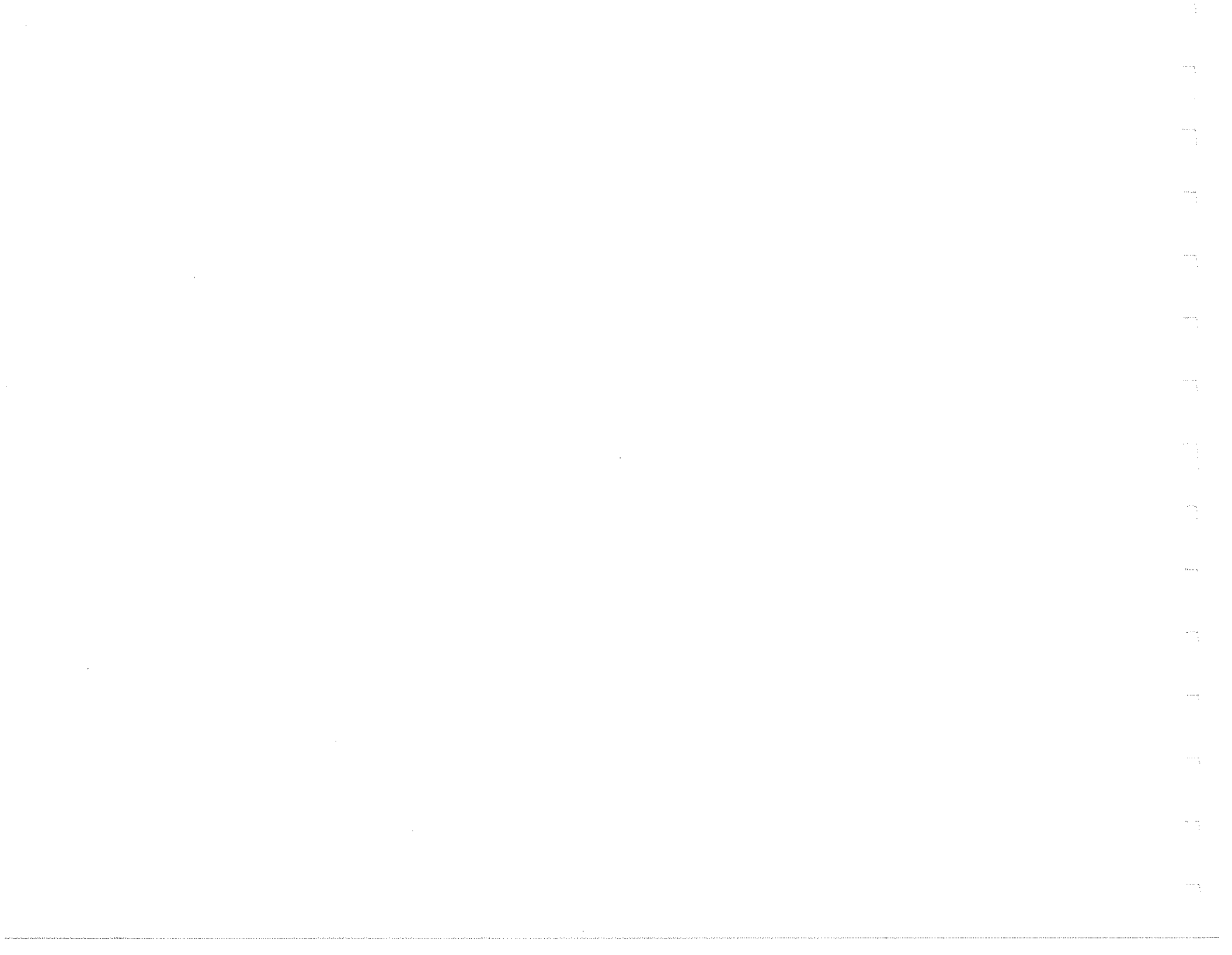
1985 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1988-89	\$16,365,000	\$775,000	\$1,297,813	\$2,072,813
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	1,625,000	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 of General Obligation Corporate Purpose Bonds. These bonds included refunding of all of our present bond issues except the 1977 Parking System Bonds.



OTHER OPERATING FUNDS



OPERATING FUNDS

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 firement 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 past years, the City's contribution to the Fire Pension was computed by the State of Illinois Insurance Department. In 1986 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.

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 Cont contributes to IMRF and FICA 15.73% of the gross pay for each employee, another fixed cost which snowballs as salaries increase, work force increases and benefits increase.

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

BUDGET COMMENT: This is another "no limit" levy provided for paying judgments against the City. In our case it is used for paying the premium for Workmen's Compensation Insurance and General Liability Insurance. In 1977 we embarked upon a modified self-insurance program with regard to Workmen'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 \$725,000 will be required in 1988. 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.

OPERATING FUNDS (continued)

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.

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: This fund is covered by the explanation of the two previous pension funds. The same problems exist.

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.

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 on the "Legislative Budget" in the General Fund. Normal will be billed for their share and the Sister City will provide us their share.

PRAIRIE LAND 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.

OPERATING FUNDS (continued)

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, and funds are available.

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.

ELECTIONS FUND - A fund supported by tax revenues to provide for the Election Commission expenses.

BUDGET COMMENT: This item is offset by a revenue which is received from the County due to a Board of Elections tax levied by the County to offset municipal elections which are allowed by the State. Any surplus in this fund will be returned to the County to help lower future tax rates.

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.

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.

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.

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.

ANNUAL AND FIVE YEAR BUDGET

FIRE PENSION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
05 1 13 011 FIRE PEN TAXES	471886	508000	507202	360359	459133	486640	515523	545850
05 1 13 021 REPLACEMENT TAX	192403	136200	136160	163586	91010	91010	91010	91010
05 1 20 000 INTEREST REVENUE	0	2500	2494	0	0	0	0	0
05 1 21 011 FROM UTILITY TAX	0	0	0	0	0	0	0	0
	664289	646700	645856	523945	550143	577650	606533	636860
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
05 2 00 881 TO FIRE TRUSTEES	664289	646700	645856	523945	550143	577650	606533	636860
	664289	646700	645856	523945	550143	577650	606533	636860
TOTAL EXPENSE	664289	646700	645856	523945	550143	577650	606533	636860
TOTAL REVENUE	664289	646700	645856	523945	550143	577650	606533	636860

ANNUAL AND FIVE YEAR BUDGET

ILLINOIS MUNICIPAL RETIREMENT FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
06 1 13 017 IMRF TAXES	606961	700000	631438	725000	750000	775000	800000	825000
06 1 13 021 REPLACEMENT TAX	0	200000	98964	0	0	0	0	0
	606961	900000	730402	725000	750000	775000	800000	825000
E X P E N S E								
TRANSFERS								
06 2 00 906 CITY CON TO IMRF	719502	700000	801464	725000	750000	775000	800000	825000
	719502	700000	801464	725000	750000	775000	800000	825000
TOTAL EXPENSE	719502	700000	801464	725000	750000	775000	800000	825000
TOTAL REVENUE	606961	900000	730402	725000	750000	775000	800000	825000

ANNUAL AND FIVE YEAR BUDGET

JUDGEMENT FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
07 1 13 041 JUDGEMENT TAXES	425837	725000	724900	725000	500000	500000	500000	500000
07 1 13 135 REBATE-WORKMANS COMP	0	13346	13346	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	0	150	141	0	0	0	0	0
	425837	738496	738387	725000	500000	500000	500000	500000
E X P E N S E								
SALARIES								
07 2 00 180 WORKERS COMPENSATION	794-	0	584-	0	0	0	0	0
	794-	0	584-	0	0	0	0	0
CONTRACTUAL SERVICES								
07 2 00 206 BANK CHARGES	0	30	27	0	0	0	0	0
07 2 00 226 WORKMENS COMP INS	64461	93500	108267	75000	77250	79567	81954	84412
07 2 00 227 LIABILITY INS PREM	254186	276000	275788	243000	173040	178231	183577	189084
07 2 00 240 JUDGEMENTS	41596	80000	38320	80000	82400	84872	87418	90040
07 2 00 241 WORKMAN COMP DEPOSIT	437098	0	0	270000	72100	74263	76490	78784
07 2 00 243 WORKERS COMP CLAIMS	9106	200000	166184	0	0	0	0	0
07 2 00 249 GEN LIABILITY CLAIMS	114726	10000	13999	0	0	0	0	0
07 2 00 298 OTHER CONTRACTUAL SER	214	50	45	0	0	0	0	0
	921387	659580	602630	668000	404790	416933	429439	442320
TRANSFERS								
07 2 00 907 TO UNEMPLOYMENT COMP	34928	30000	24544	30000	30900	31827	32781	33764
	34928	30000	24544	30000	30900	31827	32781	33764
TOTAL EXPENSE	955521	689580	626590	698000	435690	448760	462220	476084
TOTAL REVENUE	425837	738496	738387	725000	500000	500000	500000	500000

ANNUAL AND FIVE YEAR BUDGET

GENERAL SERVICES FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
08 1 19 011	12833	18000	17292	11000	11000	11330	11669	12019
08 1 19 012	60	500	35	500	500	515	530	545
08 1 19 013	0	16500	16508	22800	23000	23500	24000	24500
	12893	35000	33835	34300	34500	35345	36199	37064
E X P E N S E								
COMMODITIES								
08 2 00 360	0	16500	17140	22800	23000	23500	24000	24500
08 2 00 380	19556	18000	21180	11000	11000	11330	11669	12019
08 2 00 388	250	500	0	500	500	515	530	545
	19806	35000	38320	34300	34500	35345	36199	37064
TOTAL EXPENSE	19806	35000	38320	34300	34500	35345	36199	37064
TOTAL REVENUE	12893	35000	33835	34300	34500	35345	36199	37064

ANNUAL AND FIVE YEAR BUDGET

POLICE PENSION FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
10 1 13 012 POL PEN TAXES	321023	349400	349342	317499	414129	439386	465906	493751
10 1 13 021 REPLACEMENT TAX	192403	136160	136160	163586	91010	91010	91010	91010
10 1 20 000 INTEREST REVENUE	0	1720	1716	0	0	0	0	0
10 1 21 011 FROM UTILITY TAX	0	0	0	0	0	0	0	0
	513426	487280	487218	481085	505139	530396	556916	584761
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
10 2 00 882 TO POL TRUSTEES	513426	487280	487218	481085	505139	530396	556916	584761
	513426	487280	487218	481085	505139	530396	556916	584761
TOTAL EXPENSE	513426	487280	487218	481085	505139	530396	556916	584761
TOTAL REVENUE	513426	487280	487218	481085	505139	530396	556916	584761

ANNUAL AND FIVE YEAR BUDGET

WORKING CASH FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
12 1 20 000 INTEREST REVENUE	0	6000	0	6000	6000	6000	6000	6000
	0	6000	0	6000	6000	6000	6000	6000
E X P E N S E								
TRANSFERS								
12 2 00 901 TRANS. TO GEN. FUND	0	160000	0	160000	160000	160000	160000	160000
	0	160000	0	160000	160000	160000	160000	160000
TOTAL EXPENSE	0	160000	0	160000	160000	160000	160000	160000
TOTAL REVENUE	0	6000	0	6000	6000	6000	6000	6000

ANNUAL AND FIVE YEAR BUDGET

AUDIT FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
18 1 13 021 AUDIT TAXES	16665	18500	18236	18500	18500	18500	18500	18500
	16665	18500	18236	18500	18500	18500	18500	18500
E X P E N S E								
CONTRACTUAL SERVICES								
18 2 00 265 PROFESSIONAL FEES	3600	18500	2552	18500	18500	18500	18500	18500
	3600	18500	2552	18500	18500	18500	18500	18500
TOTAL EXPENSE	3600	18500	2552	18500	18500	18500	18500	18500
TOTAL REVENUE	16665	18500	18236	18500	18500	18500	18500	18500

ANNUAL AND FIVE YEAR BUDGET

SISTER CITY PROGRAM

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
48 1 19 112 DONATIONS	4463	8700	12061	3289	3410	4898	3650	3778
48 1 19 130 MISCELLANEOUS	391	232	231	0	0	0	0	0
48 1 19 180 DINNER REIMBURSEMENT	83	1087	1087	0	0	0	0	0
48 1 19 181 CUBS CARAVAN REIM	2525	6800	300	300	300	300	300	300
48 1 19 182 JR HIGH EXCHANGE REIM	9800	32500	32500	38600	40500	42500	44500	46500
48 1 20 000 INTEREST REVENUE	851	475	475	0	0	0	0	0
48 1 21 010 FROM GENERAL FUND	8796	8456	8456	4933	5115	7346	5475	5666
48 1 21 140 CONTRIB. FROM NORMAL	8796	8456	8456	4933	5115	7346	5475	5666
	35705	66706	63566	52055	54440	62390	59400	61910
E X P E N S E								
CONTRACTUAL SERVICES:								
48 2 00 209 COMMUNITY RELATIONS	28424	22470	18919	6920	7250	7600	8000	8400
48 2 00 290 TRAVEL, CONFERENCES	15851	31950	29889	43050	45000	52500	49000	51000
48 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	44275	54420	48808	49970	52250	60100	57000	59400
COMMODITIES								
48 2 00 360 POSTAGE	877	800	794	860	900	940	980	1020
48 2 00 380 SUPPLIES, OFFICE	1378	960	1142	1225	1290	1350	1420	1490
	2255	1760	1936	2085	2190	2290	2400	2510
TOTAL EXPENSE	46530	56180	50744	52055	54440	62390	59400	61910
TOTAL REVENUE	35705	66706	63566	52055	54440	62390	59400	61910

ANNUAL AND FIVE YEAR BUDGET

PRAIRIELAND BRASS REVIEW

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
49 1 19 112 DONATIONS	20594	20000	17905	20000	20000	20000	20000	20000
49 1 20 000 INTEREST REVENUE	0	400	395	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
	20594	20400	18300	20000	20000	20000	20000	20000
E X P E N S E								
CONTRACTUAL SERVICES								
49 2 00 209 COMMUNITY RELATIONS	0	500	500	0	0	0	0	0
49 2 00 298 OTHER CONTRACTUAL SER	17048	16425	16924	15000	15000	15000	15000	15000
	17048	16925	17424	15000	15000	15000	15000	15000
COMMODITIES								
49 2 00 360 POSTAGE	128	57	57	0	0	0	0	0
	128	57	57	0	0	0	0	0
TOTAL EXPENSE	17176	16982	17481	15000	15000	15000	15000	15000
TOTAL REVENUE	20594	20400	18300	20000	20000	20000	20000	20000

ANNUAL AND FIVE YEAR BUDGET

UTILITY TAX FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
51 1 19 119 SALE OF REAL PROPERTY	5958	0	0	0	0	0	0	0
51 1 20 000 INTEREST REVENUE	131496	170000	138552	170000	170000	170000	170000	175100
51 1 21 651 TIF VET PKWY	71443	0	0	0	0	0	0	0
51 1 21 652 TIF MKT SQ	938	0	0	0	0	0	0	0
51 1 51 001 GENERAL TELEPHONE	374732	440000	253229	445000	450000	455000	460000	473800
51 1 51 002 ILLINOIS POWER	540208	600000	726653	610000	620000	630000	640000	659200
51 1 51 003 NORTHERN ILL GAS	285183	300000	210891	310000	320000	330000	340000	350200
51 1 51 004 TELECABLE	85459	80000	90929	81000	82000	83000	84000	86520
51 1 51 005 FROM WATER	52728	60199	58148	65376	67337	69357	71437	73580
51 1 51 006 CORN BELT ELECTRIC	37699	40000	47048	42000	44000	46000	48000	49440
51 1 51 007 WESTERN UNION	229	500	152	510	520	530	540	556
51 1 51 008 T S COMMUNICATIONS	10644	10000	9368	11000	12000	13000	14000	14420
51 1 51 009 MCI	5269	4000	9318	4000	4000	4000	4000	4120
51 1 51 010 TELECONNECT	2658	500	6984	500	500	500	500	515
51 1 51 011 U S SPRINT	0	500	0	500	500	500	500	515
51 1 51 012 A.T. & T.	17374	10000	94242	11000	12000	13000	14000	14420
51 1 51 121 RENT OF PROPERTY	0	0	0	0	0	0	0	0
	1622018	1715699	1645514	1750886	1782857	1814887	1846977	1902386
E X P E N S E								
CONTRACTUAL SERVICES								
51 2 00 211 BUS SUBSIDY	20160	150300	69885	150300	150300	150300	150300	154809
51 2 00 271 OPERATION RECYCLE	7825	0	5700	0	0	0	0	0
51 2 00 298 OTHER CONTRACTUAL SER	0	0	9500	0	0	0	0	0
	27985	150300	85085	150300	150300	150300	150300	154809
COMMODITIES								
51 2 00 387 LIBRARY, MATERIALS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
51 2 00 699 LAND	60000	0	117384	0	0	0	0	0
	60000	0	117384	0	0	0	0	0
TRANSFERS								
51 2 00 902 TO CAPITAL IMPR. FD.	125000	1375000	1017317	1475000	1118026	667600	683303	724311
51 2 00 938 TO GENERAL FUND	0	780836	250000	591221	964646	1034576	1036839	1056202
51 2 00 940 TRANS TO FIRE PENSION	0	0	0	0	0	0	0	0
51 2 00 942 TRAN TO POLICE PENS	0	0	0	0	0	0	0	0
51 2 00 945 TO FLOOD CONTROL	0	0	0	0	0	0	0	0
51 2 00 946 TO PARKING FUND	0	108671	0	35192	41615	46866	55890	64786
51 2 00 955 TO LIBRARY FD	0	0	0	0	0	0	0	0
51 2 00 970 TO TOWN OF NORMAL	0	0	0	0	0	0	0	0
51 2 00 973 TO JUDGEMENT FUND	0	0	0	0	0	0	0	0
	125000	2264507	1267317	2101413	2124287	1749042	1776032	1845299
TOTAL EXPENSE	212985	2414807	1469786	2251713	2274587	1899342	1926332	2000108
TOTAL REVENUE	1622018	1715699	1645514	1750886	1782857	1814887	1846977	1902386

ANNUAL AND FIVE YEAR BUDGET

HOTEL/MOTEL TAX FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
58 1 58 100 HOTEL/MOTEL TAX	81649	85000	82927	82000	90000	92000	95000	97850
	81649	85000	82927	82000	90000	92000	95000	97850
E X P E N S E								
TRANSFERS								
58 2 00 972 TO TOURISM BUREAU	73663	85000	76105	82000	90000	92000	95000	97850
	73663	85000	76105	82000	90000	92000	95000	97850
TOTAL EXPENSE	73663	85000	76105	82000	90000	92000	95000	97850
TOTAL REVENUE	81649	85000	82927	82000	90000	92000	95000	97850

ANNUAL AND FIVE YEAR BUDGET

ELECTIONS

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
59 1 11 355 ELECTION COMM REIMB	164946	163000	170653	184000	186000	188000	190000	190000
59 1 19 130 MISCELLANEOUS	218	60	1973	200	60	200	60	200
59 1 19 146 STATE VOTER REG REIMB	1790	1050	1080	2200	1200	2200	1200	2200
59 1 19 147 CONST. AMEN. REIM.	2863	0	0	2300	0	2500	0	0
59 1 20 000 INTEREST	4192	5100	7237	5125	5278	5436	5599	5766
	174009	169210	180943	193825	192538	198336	196859	198166
E X P E N S E								
SALARIES								
59 2 00 100 SALARIES	3200	4000	7017	6000	4200	6100	4300	6200
59 2 00 199 OVERTIME	0	0	0	0	0	0	0	0
	3200	4000	7017	6000	4200	6100	4300	6200
CONTRACTUAL SERVICES								
59 2 00 202 ADVERTISING	4381	4500	8387	4500	4500	4600	4600	4600
59 2 00 203 ELECTION SUPERVISION	10337	19500	17040	19600	20000	21000	21630	22278
59 2 00 214 DUES & SUBSCRIPTIONS	1513	850	866	850	870	880	890	900
59 2 00 219 AUDIT	0	375	0	300	300	325	325	340
59 2 00 225 INSURANCE	1004	1090	1171	1090	1150	1200	1200	1200
59 2 00 250 MTNCE-FURN, EQUIP	0	150	37	150	160	160	160	170
59 2 00 270 RENT EQUIPMENT	190	130	198	140	150	150	160	160
59 2 00 274 RENT OTHER	9836	11500	11634	11500	11550	11600	11600	11700
59 2 00 285 TELEPHONE, TELEGRAPH	2048	1200	1101	1500	1500	1550	1550	1600
59 2 00 290 TRAVEL, CONFERENCES	2212	1200	1179	2000	2000	1300	1300	1300
59 2 00 298 OTHER CONTRACTUAL SER	17955	9400	8101	10000	10000	10000	10000	11000
	49476	49895	49714	51630	52180	52765	53415	55248
COMMODITIES								
59 2 00 360 POSTAGE	863	1600	4036	1600	1700	1800	1700	1800
59 2 00 370 PRINTING	4639	4300	9257	4800	4500	5000	4600	5000
59 2 00 380 SUPPLIES, OFFICE	11309	12000	34449	12000	12100	12100	12200	12500
59 2 00 390 SUPPLIES, OTHER	2800	0	0	2500	0	2500	2575	2600
	19611	17900	47742	20900	18300	21400	21075	21900
CAPITAL OUTLAY								
59 2 00 510 OFFICE FURN., EQUIP.	6997	600	491	600	400	400	400	400
59 2 00 580 OTHER EQUIPMENT	6585	800	22464	800	1000	400	800	800
	13582	1400	22955	1400	1400	800	1200	1200
TRANSFERS								
59 2 00 971 TO MCLEAN COUNTY	42712	90000	75000	75000	75000	75000	75000	75000
	42712	90000	75000	75000	75000	75000	75000	75000
TOTAL EXPENSE	128581	163195	202428	154930	151080	156065	154990	159548
TOTAL REVENUE	174009	169210	180943	193825	192538	198336	196859	198166

ANNUAL AND FIVE YEAR BUDGET

FLEX CASH FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
86 1 00 228 EMP CONT MEDICAL EXP	44323	75000	50893	75000	75000	75000	77250	79567
86 1 00 229 EMPLOYEE CONT DAYCARE	39074	40000	50397	40000	40000	40000	41200	42436
86 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
	83397	115000	101290	115000	115000	115000	118450	122003
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
86 2 00 887 REIMB FOR MEDICAL EXP	45968	75000	46306	75000	75000	75000	77250	79567
86 2 00 888 REIMB FOR DAY CARE EX	39441	40000	48021	40000	40000	40000	41200	42436
	85409	115000	94327	115000	115000	115000	118450	122003
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	85409	115000	94327	115000	115000	115000	118450	122003
TOTAL REVENUE	83397	115000	101290	115000	115000	115000	118450	122003

ANNUAL AND FIVE YEAR BUDGET

EMPLOYEES GROUP HEALTH CARE FUND

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	404513	425945	408553	425945	425945	438723	451884	465440
54 1 00 223 EMPLOYEE'S CONT	242101	260000	253306	260000	260000	267800	275834	284109
54 1 00 224 TOWNSHIP INS REIMB	20927	20400	19261	20400	20400	21012	21642	22291
54 1 00 225 REIMB IND STOP LOSS	0	100000	100000	0	0	0	0	0
54 1 00 226 REIMB AGG STOP LOSS	0	100000	0	0	0	0	0	0
54 1 20 000 INTEREST REVENUE	23738	6000	15432	7000	8000	8240	8487	8741
	691279	912345	796552	713345	714345	735775	757847	780581
E X P E N S E								
CONTRACTUAL SERVICES								
54 2 00 201 ADMIN., CHARGES	9545	15000	16540	10000	10000	10300	10609	10927
54 2 00 246 LIFE INSURANCE	11903	10500	10940	10500	10500	10815	11139	11473
54 2 00 247 CONVERSION PREM	2742	3000	2775	1100	1100	1133	1166	1200
54 2 00 263 CLAIMS PAID	659069	1100000	1103951	650000	650000	669500	689585	710272
54 2 00 267 AG. & STOP LOSS PREM	8000	10000	8000	10000	10000	10300	10609	10927
54 2 00 268 IND STOP LOSS PREM	32881	30915	33652	19000	19000	19570	20157	20761
54 2 00 269 CONSULTANT FEE	8000	8000	8000	8000	8000	8240	8487	8741
	732140	1177415	1183858	708600	708600	729858	751752	774301
COMMODITIES								
54 2 00 390 SUPPLIES, OTHER	0	500	139	500	500	515	530	545
	0	500	139	500	500	515	530	545
TOTAL EXPENSE	732140	1177915	1183997	709100	709100	730373	752282	774846
TOTAL REVENUE	691279	912345	796552	713345	714345	735775	757847	780581

ANNUAL AND FIVE YEAR BUDGET

TASK FORCE 6 GRANT

	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
R E V E N U E								
04 1 00 631 FEDERAL GRANT	0	49030	0	49030	0	0	0	0
04 1 00 640 MATCHING FUNDS	0	16343	6147	16343	0	0	0	0
04 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
	0	65373	6147	65373	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
04 2 00 206 BANK CHARGES	0	100	36	0	0	0	0	0
	0	100	36	0	0	0	0	0
LAND & PERMIT IMPU'T								
04 2 00 600 EXPENDITURES	0	0	0	65373	0	0	0	0
	0	0	0	65373	0	0	0	0
TOTAL EXPENSE	0	100	36	65373	0	0	0	0
TOTAL REVENUE	0	65373	6147	65373	0	0	0	0

SUPPLEMENTAL SUMMARY
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BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
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	.00	.25	.25	.50	.50	1.00
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	.25	.15	.15	.15	.15	.15
DEPARTMENT TOTAL							3.25	3.40	3.40	3.65	3.65	4.15*
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	.75	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	1.00	.50	.50	.50	.50	.50
DEPARTMENT TOTAL							3.75	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	.25	.00	.00	.00	.00	.00
01	3	05	026	0524	0102	ASST CITY MANAGER	.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							1.75	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	1.00	1.00	1.00	1.00	1.00
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/CASHIER	.00	1.00	1.00	1.00	1.00	1.00
01	3	07	135	0112	0104	DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00	1.00

BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
01	3	07	150	0125	0104	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							10.08	11.08	11.08	11.08	11.08	11.08*

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	.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							4.00	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*

CF - COMMUNITY DEVELOPMENT

01	3	10	010	1220	0230	DIR COMM. DEVELOPMENT	.75	.00	.00	.00	.00	.00
01	3	10	015	0113	0230	DEPT SECRETARY II	.50	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							1.25	.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	9.00	10.00	10.00	10.00	10.00	10.00
01	3	13	050	5010	0107	PATROL OFFICER	59.00	60.00	61.00	61.00	61.00	61.00
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	3.00	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
01	3	13	116	0132	0107	RECORDS SYSTEMS MGR	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							93.10	94.10	95.10	95.10	95.10	95.10*

BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
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	0309	0102	EQUAL OPPORTUNITY SPC	.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	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	.33	.33	.33	.33	.33
01	3	30	040	3018	0109	LABORER	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							3.33	3.33	3.33	3.33	3.33	3.33*
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
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

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
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	.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	1.50
DEPARTMENT TOTAL							3.50	3.50	3.50	3.50	3.50	3.50*
REFUSE COLLECTION AND DISPOSAL												
01	3	36	010	3030	0109	SUPT OF REFUSE	.70	.70	.70	.70	.70	.70
01	3	36	020	3022	0109	TRUCK DRIVER	4.25	4.25	7.25	7.25	7.25	7.25
01	3	36	025	3035	0109	REFUSE TRUCK DRIVER	5.00	5.00	5.00	5.00	5.00	5.00
01	3	36	030	3018	0109	LABORER	11.50	11.50	12.50	12.50	12.50	12.50
01	3	36	040	3016	0109	TEMPORARY LABORER	6.00	6.00	6.00	6.00	6.00	6.00
01	3	36	050	3107	0109	LIGHT MACH OPERATOR	.35	.15	.15	.15	.15	.15
01	3	36	060	3108	0109	HEAVY MACH OPERATOR	2.25	2.25	3.25	3.25	3.25	3.25
DEPARTMENT TOTAL							30.05	29.85	34.85	34.85	34.85	34.85*
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	020	3107	0109	LIGHT MACH OPERATOR	.65	.85	.85	.85	.85	.85
01	3	40	021	3108	0109	HEAVY MACH OPERATOR	.30	.30	.30	.30	.30	.30
DEPARTMENT TOTAL							1.05	1.25	1.25	1.25	1.25	1.25*
ENGINEERING--GENERAL SUPERVISION												
01	3	50	020	1020	0210	CITY ENGINEER	.80	.80	.80	.80	.80	.80
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

BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
01	3	50	080	0122	0210	CLERK II	.90	.90	.90	.90	.90	.90
01	3	50	085	0101	0210	RECEPTIONIST	.00	1.00	1.00	1.00	1.00	1.00
01	3	50	090	3016	0210	TEMPORARY LABORER	2.00	2.50	2.50	2.00	2.00	2.00
DEPARTMENT TOTAL							14.72	16.22	16.22	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	2.95	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	.80	.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							10.55	9.65	9.65	9.65	9.65	9.65*

TRAFFIC CONTROL

01	3	54	010	3050	0210	SUPT STREET & SEWERS	.15	.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	.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.	.00	1.00	1.00	1.00	1.00	1.00
01	3	54	100	3225	0210	CITY ELECTRICIAN	.75	.75	1.25	1.25	1.25	1.25
DEPARTMENT TOTAL							5.80	7.90	8.40	8.40	8.40	8.40*

PAVEMENT CUT REPAIRS

01	3	55	010	3050	0110	SUPT STREET & SEWERS	.20	.10	.10	.10	.10	.10
01	3	55	020	3024	0110	ST & SEWER SUPERVISOR	.00	.00	.00	.00	.00	.00
01	3	55	030	3025	0110	ST & SW CRLD	.40	.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	.10	.00	.00	.00	.00	.00

BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
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							2.05	1.50	1.50	1.50	1.50	1.50*
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	3225	0210	CITY ELECTRICIAN	.25	.25	.25	.25	.25	.25
DEPARTMENT TOTAL							.65	.65	.65	.65	.65	.65*
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	.75	.85	.85	.85	.85	.85
01	3	57	025	1124	0106	PLANS EXAMINER	1.00	1.00	1.00	1.00	1.00	1.00
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							10.75	10.85	10.85	10.85	10.85	10.85*
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
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	2.00	2.00	2.00	2.00
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

BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
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	23.80	23.80	23.80	23.80*

HIGHLAND PARK

01	3	71	010	2020	0211	SUPT.MUNICIPAL GOLF	1.00	1.00	1.00	1.00	1.00	1.00
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	1.30	1.50	1.50	1.50	1.50
DEPARTMENT TOTAL							7.65	7.65	7.85	7.85	7.85	7.85*

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	1.50	1.50
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	1.00	1.00	1.00
01	3	72	028	2025	0211	RECREATION SPEC I	3.00	3.00	3.00	3.00	3.50	3.50
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	6.69	6.80	6.90	7.00	7.00	7.00
01	3	72	055	2144	0211	RECREATION INSTR	2.35	1.82	1.85	2.00	2.00	2.00
DEPARTMENT TOTAL							16.04	15.62	15.75	16.00	17.50	17.50*

MILLER PARK BEACH--BOAT

01	3	73	020	2161	0211	POOL MGR.	.19	.23	.23	.23	.23	.23
01	3	73	021	2163	0211	ASST. POOL MGR.	.19	.23	.23	.23	.23	.23
01	3	73	030	2155	0211	LIFE GUARD	.79	.83	.83	.83	.83	.83
01	3	73	040	2156	0211	CASHIER - SWIMMING	.14	.15	.15	.15	.15	.15
01	3	73	060	2158	0211	LOCKER ROOM ATTENDANT	.16	.18	.18	.18	.18	.18
01	3	73	070	2157	0211	BOAT ATTENDANT	.67	.67	.67	.67	.67	.67
DEPARTMENT TOTAL							2.14	2.29	2.29	2.29	2.29	2.29*

HOLIDAY POOL

01	3	74	010	2161	0211	POOL MGR.	.35	.36	.37	.37	.37	.37
01	3	74	011	2163	0211	ASST. POOL MGR.	.35	.36	.37	.37	.37	.37
01	3	74	020	2155	0211	LIFE GUARD	1.62	1.67	1.70	1.70	1.70	1.70
01	3	74	030	2156	0211	CASHIER - SWIMMING	.27	.28	.29	.29	.29	.29
01	3	74	040	2160	0211	SWIM INSTRUCTOR	.50	.78	.78	.78	.78	.78
01	3	74	041	2162	0211	SWIM TEAM INSTRUCTOR	.05	.19	.19	.19	.19	.19
01	3	74	060	2158	0211	LOCKER ROOM ATTENDANT	.59	.58	.58	.58	.58	.58
DEPARTMENT TOTAL							3.73	4.22	4.28	4.28	4.28	4.28*

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
O'NEIL PARK												
01	3	75	010	2161	0211	POOL MGR.	.35	.39	.37	.37	.37	.39
01	3	75	011	2163	0211	ASST. POOL MGR.	.35	.39	.37	.37	.37	.39
01	3	75	020	2155	0211	LIFE GUARD	1.95	2.25	2.02	2.02	2.02	2.25
01	3	75	030	2156	0211	CASHIER - SWIMMING	.27	.31	.28	.28	.28	.31
01	3	75	040	2160	0211	SWIM INSTRUCTOR	.41	.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	.60	.98	.92	.92	.92	.92
DEPARTMENT TOTAL							3.93	5.17	4.81	4.81	4.81	5.11*
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	1.25	1.50	1.50	1.50
01	3	76	100	0121	0211	CLERK I	.00	.00	.00	1.00	1.00	1.00
01	3	76	110	3016	0211	TEMPORARY LABORER	.00	.00	.00	1.20	1.20	1.20
DEPARTMENT TOTAL							7.65	7.65	7.65	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*
EQUIPMENT FUND - MAINTENANCE												
03	3	00	010	3018	0121	LABORER	.00	.00	.00	.00	.00	.00
03	3	00	020	3125	0121	MAINTENANCE HELPER	1.00	1.00	1.00	1.00	1.00	1.00
03	3	00	030	3120	0121	AUTOMOTIVE MECHANIC	3.00	3.00	3.00	3.00	3.00	3.00
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	1.00	1.00	1.00	1.00	1.00
15	3	00	021	4015	0212	SECRETARY	.00	1.00	1.00	1.00	1.00	1.00
15	3	00	030	4001	0212	LIBRARY ASST. I	3.00	3.20	3.20	3.20	3.50	3.50
15	3	00	031	4002	0212	LIBRARY ASST. II	5.00	6.40	6.40	6.40	6.50	6.50
15	3	00	032	4003	0212	LIBRARY ASST. III	2.50	3.50	3.50	3.50	3.50	4.00

BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
15	3	00	060	4004	0212	LIBRARY TECH. ASST.	6.00	4.30	4.30	4.30	4.50	5.00
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	5.50	5.10	5.10	5.10	5.50	6.00
15	3	00	081	4006	0212	LIBRARY ASSOCIATE II	.50	1.00	1.00	1.00	1.00	1.00
15	3	00	090	4007	0212	LIBRARIAN I	.00	1.00	1.00	2.00	3.00	3.00
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	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL							31.50	34.50	34.50	35.50	37.50	39.00*

WATER FUND--LAKE BLOOMINGTON PARK

20	3	20	015	3080	0213	SUPT WATER TREATMENT	.11	.11	.11	.11	.11	.11
20	3	20	020	3015	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	.66	1.00	1.00	1.00	1.00	1.00
20	3	20	050	3105	0213	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL							4.77	5.11	5.11	5.11	5.11	5.11*

WATER FUND--PUMPING

20	3	21	010	2217	0213	PUMPING STATION MAINT	1.40	1.40	1.40	1.40	1.40	1.40
20	3	21	012	2215	0213	PUMP STA MAINT RELIEF	.20	.20	.20	.20	.20	.20
20	3	21	015	3110	0213	MECHANIC	.50	.50	.50	.50	.50	.50
20	3	21	016	3225	0213	CITY ELECTRICIAN	.50	.50	.50	.50	.50	.50
20	3	21	017	3016	0213	TEMPORARY LABORER	.00	.33	.33	.33	.33	.33
DEPARTMENT TOTAL							2.60	2.93	2.93	2.93	2.93	2.93*

WATER FUND--PURIFICATION

20	3	22	020	3080	0213	SUPT WATER TREATMENT	.89	.89	.89	.89	.89	.89
20	3	22	030	3115	0213	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	1.00
20	3	22	040	2205	0213	WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00
20	3	22	045	2207	0213	WATER PLANT OP RELIEF	1.00	1.00	1.00	1.00	1.00	1.00
20	3	22	050	3110	0213	MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00
20	3	22	060	3021	0213	MAINTENANCE I	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	3213	0213	WATER PLNT MNTCE TECH	1.00	1.00	.00	.00	.00	.00
20	3	22	090	3225	0213	CITY ELECTRICIAN	.00	.00	.50	.50	.50	.50
DEPARTMENT TOTAL							10.22	10.22	9.72	9.72	9.72	9.72*

WATER--TRANSMISSION & DISTRIBUTION

20	3	23	020	3070	0213	SUPT OF WATER DISTR	1.00	1.00	1.00	1.00	1.00	1.00
20	3	23	030	3045	0213	WATER MNTNCE CRLD	1.00	1.00	1.00	1.00	1.00	1.00
20	3	23	040	3040	0213	WATER MAINTENANCE A	1.00	1.00	1.00	1.00	1.00	1.00
20	3	23	043	3041	0213	WATER MAINTENANCE B	1.00	1.00	1.00	1.00	1.00	1.00
20	3	23	046	3042	0213	WATER MAINTENANCE C	1.00	1.00	1.00	1.00	1.00	1.00

BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
20	3	23	050	3110	0213	MECHANIC	.50	.50	.50	.50	.50	.50
20	3	23	060	3021	0213	MAINTENANCE I	2.00	2.00	2.00	2.00	2.00	2.00
20	3	23	080	3215	0213	WATER METER CRLD	.50	.50	.50	.50	.50	.50
20	3	23	085	2209	0213	PUMP STA OPER RELIEF	.50	.50	.50	.50	.50	.50
20	3	23	090	3210	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	3210	0213	WATER METER SERVICE	.50	.50	.50	.50	.50	.50
20	3	24	025	2209	0213	PUMP MAINTENANCE RELI	.30	.30	.30	.30	.30	.30
20	3	24	030	3211	0213	METER READER	2.00	2.00	2.00	2.00	2.00	2.00
20	3	24	040	3215	0213	WATER METER CRLD	.50	.50	.50	.50	.50	.50
20	3	24	100	0233	0213	ACCOUNT CLERK III	.00	.67	.67	.67	.67	.67
20	3	24	101	0232	0213	ACCOUNT CLERK II	.00	.66	.66	.66	.66	.66
DEPARTMENT TOTAL							3.30	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	.67	.67	.67	.67	.67
DEPARTMENT TOTAL							1.37	1.37	1.37	1.37	1.37	1.37*

SEWER FUND--MAINTENANCE AND OPERATION

30	3	00	006	1011	0110	CIVIL ENGINEER I	.10	.10	.10	.10	.10	.10
30	3	00	007	1012	0110	CIVIL ENGINEER II	.03	.03	.03	.03	.03	.03
30	3	00	010	3025	0110	ST & SW CRLD	.80	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	3225	0110	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	.00	.33	.33	.33	.33	.33
30	3	00	101	0232	0110	ACCOUNT CLERK II	.00	.34	.34	.34	.34	.34
DEPARTMENT TOTAL							11.28	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	4.13	4.13	4.13	4.13	4.13
40	3	00	075	0252	0104	SUPV OF PARKING	1.00	1.00	1.00	1.00	1.00	1.00

BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
40	3	00	080	0253	0104	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	1.00
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	7.63	7.63	7.63	7.63	7.63*

S.O.A.R. FUND

50	3	00	000	2146	0211	RECREATION LEADER	1.04	.99	1.04	1.04	1.04	1.04
50	3	00	001	2144	0211	RECREATION INSTR	.47	.47	.50	.50	.50	.50
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							4.51	4.46	4.54	4.54	4.54	4.54*

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
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	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							5.00	5.00	5.00	5.00	5.00	5.00*

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	.25	.00	.00	.00	.00	.00
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FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
97	3	14	020	1215	0230	ASST DIR COMM DEVELOP	.40	.00	.00	.00	.00	.00
97	3	14	080	0113	0230	DEPT SECRETARY II	.30	.00	.00	.00	.00	.00
97	3	14	090	0111	0230	MIS CLERK	.25	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							1.20	.00	.00	.00	.00	.00*

C.D. YR #14 - ADMINISTRATION & GENERAL

97	3	15	010	1220	0230	DIR COMM. DEVELOPMENT	.00	.40	.40	.40	.40	.40
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	.00	.80	.80	.80	.80	.80
97	3	15	090	0111	0230	MIS CLERK	.00	.25	.25	.25	.25	.25
DEPARTMENT TOTAL							.00	1.45	1.45	1.45	1.45	1.45*

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	.15	.00	.00	.00	.00	.00
97	3	24	060	1205	0230	COMM DEVL P OFF I	2.00	.00	.00	.00	.00	.00
97	3	24	080	0113	0230	DEPT SECRETARY II	.05	.00	.00	.00	.00	.00
97	3	24	090	0111	0230	MIS CLERK	.50	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							2.70	.00	.00	.00	.00	.00*

C.D. YR #14 - CODE ENFORCEMENT

97	3	25	020	1215	0230	ASST DIR COMM DEV	.00	.15	.15	.15	.15	.15
97	3	25	060	1205	0230	COMM DEVL P OFF I	.00	2.00	2.00	2.00	2.00	2.00
97	3	25	080	0113	0230	DEPT SECRETARY II	.00	.05	.05	.05	.05	.05
97	3	25	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*

BUDGETED MAN YEAR SUMMARY WORKSHEET

FD	TY	DP	ACT	CODE	CLASS	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
C.D. YR #13 - REHABILITATION												
97	3	34	020	1215	0230	ASST DIR COMM DEVELOP	.15	.00	.00	.00	.00	.00
97	3	34	050	1206	0230	COMM DEVELOP OFF II	1.00	.00	.00	.00	.00	.00
97	3	34	080	0010	0230	SENIOR OFFICE ASSOC	.05	.00	.00	.00	.00	.00
97	3	34	090	0113	0230	DEPT SECRETARY II	.15	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							1.35	.00	.00	.00	.00	.00*
C.D. YR #14 - REHABILITATION												
97	3	35	020	1215	0230	ASST DIR COMM DEVELOP	.00	.15	.15	.15	.15	.15
97	3	35	050	1206	0230	COMM DEVELOP OFF II	.00	1.00	1.00	1.00	1.00	1.00
97	3	35	080	0113	0230	DEPT SECRETARY II	.00	.05	.05	.05	.05	.05
97	3	35	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	.20	.00	.00	.00	.00	.00
97	3	44	080	0113	0230	DEPT SECRETARY II	.05	.00	.00	.00	.00	.00
DEPARTMENT TOTAL							.25	.00	.00	.00	.00	.00*
C.D. YR #14 PLANNING & REDEVELOPMENT												
97	3	45	020	1215	0230	ASST DIR COMM DEVELOP	.00	.20	.20	.20	.20	.20
97	3	45	080	0113	0230	DEPT SECRETARY II	.00	.05	.05	.05	.05	.05
DEPARTMENT TOTAL							.00	.25	.25	.25	.25	.25*
TOTAL MAN YEARS							462.13	474.46	489.57	493.02	496.52	498.82**

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
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
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	.25	.00	.00	.00	.00	.00
0309	EQUAL OPPORTUNITY SPC	.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
0501	HUMAN REL PROGRAM DIR	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
0512	CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
0523	CITY CLERK	.75	1.00	1.00	1.00	1.00	1.00
0524	ASST CITY MANAGER	.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
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.	.00	1.00	1.00	1.00	1.00	1.00
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

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
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	.25	.15	.15	.15	.15	.15
1123	BLDG. INSPECTOR	3.00	3.00	3.00	3.00	3.00	3.00
1124	PLANS EXAMINER	1.00	1.00	1.00	1.00	1.00	1.00
1125	ASST DIR BLDG SAFETY	.75	.85	.85	.85	.85	.85
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	1.00	.60	.60	.60	.60	.60
1220	DIR COMM. DEVELOPMENT	1.00	.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	5.00	5.50	5.50
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	.00
2110	FORESTER	2.00	2.00	2.00	2.00	2.00	2.00
2112	HORTICULTURIST	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
2116	UTILITY WORKER	4.00	4.00	3.00	3.00	3.00	3.00
2117	STARTER, GOLF COURSE	1.30	1.30	1.50	1.50	1.50	1.50

JOB CODE	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
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	2.82	2.29	2.35	2.50	2.50	2.50
2146	RECREATION LEADER	9.13	9.19	9.34	9.44	9.44	9.44
2155	LIFE GUARD	4.36	4.75	4.55	4.55	4.55	4.78
2156	CASHIER ZOO/SWIMMING	1.93	1.99	1.97	2.22	2.22	2.25
2157	BOAT ATTENDANT	.67	.67	.67	.67	.67	.67
2158	LOCKER ROOM ATTENDANT	1.35	1.74	1.68	1.68	1.68	1.68
2160	SWIM INSTRUCTOR	.91	1.63	1.63	1.63	1.63	1.63
2161	POOL MGR.	.89	.98	.97	.97	.97	.99
2162	SWIM TEAM INSTRUCTOR	.05	.19	.19	.19	.19	.19
2163	ASST. POOL MGR.	.89	.98	.97	.97	.97	.99
2205	WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00
2207	WATER PLANT OP RELIEF	1.00	1.00	1.00	1.00	1.00	1.00
2209	PUMP MAINTENANCE RELI	.80	.80	.80	.80	.80	.80
2215	PUMP STA MAINT RELIEF	.20	.20	.20	.20	.20	.20
2217	PUMPING STATION MAINT	1.40	1.40	1.40	1.40	1.40	1.40
3005	CUSTODIAN	4.00	4.00	4.00	4.00	4.00	4.00
3015	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER	24.33	25.50	26.50	27.20	27.20	27.20
3017	LABORER, PART-TIME	.77	.77	.77	.77	.77	.77
3018	LABORER	21.00	21.00	22.00	22.00	22.00	22.00
3020	SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00
3021	MAINTENANCE I	3.00	3.00	3.00	3.00	3.00	3.00
3022	TRUCK DRIVER	11.00	11.00	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

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
3030	SUPT OF REFUSE	1.00	1.00	1.00	1.00	1.00	1.00
3035	REFUSE TRUCK DRIVER	5.00	5.00	5.00	5.00	5.00	5.00
3040	WATER MAINTENANCE A	1.00	1.00	1.00	1.00	1.00	1.00
3041	WATER MAINTENANCE B	1.00	1.00	1.00	1.00	1.00	1.00
3042	WATER MAINTENANCE C	1.00	1.00	1.00	1.00	1.00	1.00
3045	WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	1.00
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	1.00	1.00	1.00	1.00	1.00
3080	SUPT WATER TREATMENT	1.00	1.00	1.00	1.00	1.00	1.00
3105	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00
3107	LIGHT MACH OPERATOR	5.00	5.00	5.00	5.00	5.00	5.00
3108	HEAVY MACH OPERATOR	10.00	10.00	11.00	11.00	11.00	11.00
3110	MECHANIC	2.00	2.00	2.00	2.00	2.00	2.00
3115	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	1.00
3120	AUTOMOTIVE MECHANIC	3.00	3.00	3.00	3.00	3.00	3.00
3125	MAINTENANCE HELPER	1.00	1.00	1.00	1.00	1.00	1.00
3210	WATER METER SERVICE	3.00	3.00	3.00	3.00	3.00	3.00
3211	METER READER	3.00	3.00	3.00	3.00	3.00	3.00
3213	WATER PLNT MNTCE TECH	1.00	1.00	.00	.00	.00	.00
3215	WATER METER CRLD	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
3225	CITY ELECTRICIAN	2.00	2.00	3.00	3.00	3.00	3.00
4001	LIBRARY ASST. I	3.00	3.20	3.20	3.20	3.50	3.50
4002	LIBRARY ASST. II	5.00	6.40	6.40	6.40	6.50	6.50
4003	LIBRARY ASST. III	2.50	3.50	3.50	3.50	3.50	4.00
4004	LIBRARY TECH. ASST.	6.00	4.30	4.30	4.30	4.50	5.00
4005	LIBRARY ASSOCIATE	5.50	5.10	5.10	5.10	5.50	6.00

BUDGETED MAN YEAR SUMMARY

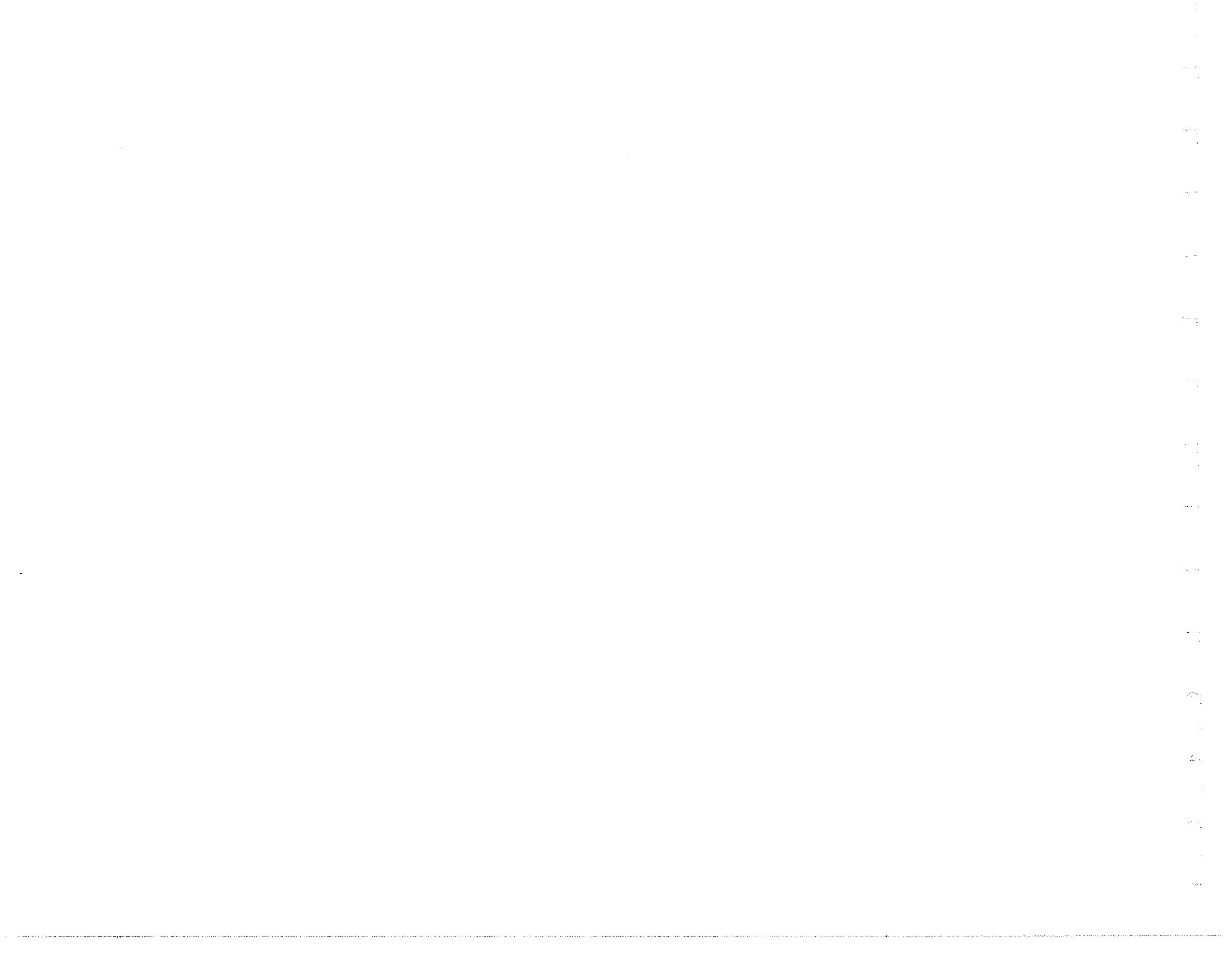
JOB CODE	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
4006	LIBRARY ASSOCIATE II	50	1.00	1.00	1.00	1.00	1.00
4007	LIBRARIAN I	.00	1.00	1.00	2.00	3.00	3.00
4008	LIBRARIAN II	4.00	4.00	4.00	4.00	4.00	4.00
4009	UNIT MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
4015	SECRETARY	.00	1.00	1.00	1.00	1.00	1.00
4029	ASST LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
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	59.00	60.00	61.00	61.00	61.00	61.00
5015	SERGEANT	9.00	10.00	10.00	10.00	10.00	10.00
5020	LIEUTENANT	4.00	4.00	4.00	4.00	4.00	4.00
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
	TOTAL MAN YEARS	462.13	474.46	489.57	493.02	496.52	498.82

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	87-88	88-89	89-90	90-91	91-92	92-93
0006	OFFICE ASSISTANT II	.00	.00	.00	.00	.00	.00
0010	SENIOR OFFICE ASSOC	.05	.00	.00	.00	.00	.00
0101	RECEPTIONIST	.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	.85	1.00	1.00	1.00	1.00	1.00
0112	DEPT SECRETARY I	3.00	3.00	3.00	3.00	3.00	3.00
0113	DEPT SECRETARY II	4.10	4.00	4.00	4.00	4.00	4.00
0121	CLERK I	1.00	.75	.75	2.00	2.00	2.50
0122	CLERK II	5.00	5.00	5.00	5.00	5.00	5.00
0123	SENIOR CLERK	3.00	3.00	3.00	3.00	4.00	4.00
0125	OFFICE MANAGER	6.00	6.00	6.00	6.00	6.00	6.00
0131	RECORDS MANAGER I	3.00	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	1.00	1.00	1.00	1.00	1.00
0215	ACCOUNT/CASHIER	.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	1.00	2.00	2.00	2.00	2.00	2.00
0233	ACCOUNT CLERK III	.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	.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



EXPENSE BY PROGRAM SUMMARY



MAJOR ITEM ANALYSIS - EXPENSE BY PROGRAM

UTILITIES - Cost of most utility services in the past year stayed at an even pace. With an established energy conservation program, reduced consumption of energy is being made a priority. Since the City established an energy efficient program in 1977, it has experienced price increases in electricity, fuel and gasoline. The City has also experienced additional buildings being serviced by both electricity and fuel, in this period. With this in mind, one would assume the costs and consumption figures would be consistent in increase. But, with the energy program, consumption has either decreased or has been held to a minimum increase in the three major utility areas, except for heating and fuel. A higher yearly heating degree factor accounted for this increase.

The following charge reflects what is happening in the area of utilities:

Electricity (based on calendar year)

1984	487,038	10,767,020 (KWH)	\$.045
1985	463,902	10,461,937 (KWH)	\$.044
1986	475,475	10,783,552 (KWH)	\$.044
1987	642,943	10,381,475 (KWH)	\$.062

Heating and Fuel (based on calendar year)

1984	70,201	159,753 (Therms)	\$.44
1985	81,554	181,151 (Therms)	\$.45
1986	79,723	175,467 (Therms)	\$.45
1987	36,858	119,316 (Therms)	\$.31

Gasoline (based on calendar year)

1984	190,527	171,664 (Gallons)	\$1.07
1985	169,707	151,094 (Gallons)	\$1.12
1986	146,977	182,166 (Gallons)	\$0.81
1987	126,617	147,698 (Gallons)	\$0.86

MAINTENANCE OF MOTOR VEHICLES - Costs related to ownership and operation of motor vehicles has continued to increase. Both costs and need to conserve energy mandate continual review for the need of vehicles and the type of vehicle use. (Compacts and sub-compacts are a matter of policy unless need is proven otherwise.) Cost \$734,088.

MAINTENANCE AND OPERATIONS OF BUILDINGS AND PROPERTY - It should be noted that the ability to build buildings and acquire property is easier to come by than the ability to operate them afterwards. Maintenance levels of all City buildings will be upgraded. Cost \$143,644

TELEPHONE - Each year the number of long distance calls increase. A question we should ask ourselves before each call to help control these costs is...."Is this call necessary?" In 1987-88 we purchased a new phone system. This should help our phone needs for now and the future. We will be maintaining the cost and use of this to see if a savings is realized as we expect. Cost \$97,762

TRAINING - Training is a valuable and necessary part of operations. Programs need to be continually evaluated to determine if results are what we expected and if we are receiving a fair return on our investments in these training programs.

To maintain the high degree of professionalism, the City requires of its Police and Fire Departments, continuing education. This year, in addition to routine training programs, special emphasis is being given to Narcotics Training (Police) and Arson Investigation (Fire). Also, to develop employee managerial skills, keep up with rapidly changing technological innovations, and maintain professional standards, a variety of seminars, college and adult education classes are budgeted for, in nearly all City departments. Cost \$75,857

TRAVEL AND CONFERENCES - City-wide costs will amount to \$94,735. Last year costs were \$76,600. An increase is shown. Travel is kept as low as possible, yet allowing the staff the flexibility to take advantage of informative and usefull seminars and organization meetings as well as the Sister City expenditure to send Jr. High Exchange Students to Japan which will be reimbursed by charges to the students.

POSTAGE AND OFFICE SUPPLIES - Each person should look for ways to reduce costs in this area. Use of paper and copy machine costs continue to snowball. The number of copies made in City Hall has tripled in 5-years. Covering up each other with paper does not always accomplish good communications and information.

City-wide Postage Costs	1988-89	\$98,720	1987-88	\$66,003
Office Supplies	1988-89	\$102,495	1987-88	\$78,911

PRINTING - We should all work on as much as can be done "in-house". However, we are not equipped for volume operations (5,000 copies and up) and cannot justify equipping and staffing for such.

City-wide Costs	1988-89	\$56,810	1987-88	\$49,175
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UNIFORMS - Care and maintenance of uniforms should be stressed to employees. They should recognize them as a cost to the City and a savings to themselves.

City-wide Costs	1988-89	\$78,860	1987-88	\$76,755
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EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
000	TOTAL LAND, PERM. IMP.								
	29	0	360000	35637	247700	0	0	0	0
	000	0	360000	35637	247700	0	0	0	0
		0	360000	35637	247700	0	0	0	0 *
100	SALARIES								
	01	8527453	9172636	9153410	9679799	10588116	11057129	11536481	11966513
	03	132705	140140	143353	147498	153397	159532	165913	172549
	15	526076	553000	539915	609237	655166	695777	751237	815452
	20	788691	899080	906020	989098	1028662	1069807	1112598	1157102
	30	305075	305477	313142	347251	361141	375587	390610	406234
	35	0	0	11135	0	0	0	0	0
	40	136821	138154	147141	148609	154553	160735	167164	173851
	50	73312	83646	82748	89654	94200	98907	102863	106979
	59	3200	4000	7017	6000	4200	6100	4300	6200
	68	5840	2790	2784	3096	3414	3747	4089	4211
	69	31659	30361	30475	32213	33501	34841	36235	37684
	88	98149	108887	106765	114445	119023	123784	128735	133884
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	126957	136534	135963	153804	151115	157159	163445	169982
	100	10756738	11574705	11579868	12320704	13346488	13943105	14563670	15150641
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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	38217	50000	39825	52250	54600	57050	59625	61413
	171	38217	50000	39825	52250	54600	57050	59625	61413
180	WORKERS COMPENSATION								
	07	794-	0	584-	0	0	0	0	0
	180	794-	0	584-	0	0	0	0	0
199	OVERTIME								
	01	416920	337996	414609	354750	377821	391654	406540	419204
	03	8276	7000	8517	7000	7000	7000	7000	7000
	15	0	0	0	0	0	0	0	0
	20	57362	46800	93262	46800	46800	47300	47950	49379
	30	14532	8000	21065	8000	8000	8000	8000	8000
	40	652	300	105	300	300	300	300	300
	50	177	0	0	0	0	0	0	0
	59	0	0	0	0	0	0	0	0
	88	812	0	133	500	500	500	500	500
	199	498731	400096	537691	417350	440421	454754	470290	484383
		11292892	12024801	12156800	12790304	13841509	14454909	15093585	15696437 *
201	ADMIN. CHARGES								
	20	57766	45000	58514	36000	37000	38000	39000	39000
	30	53438	41000	59555	42000	43000	44290	45618	46986
	54	9545	15000	16540	10000	10000	10300	10609	10927
	201	120749	101000	134609	88000	90000	92590	95227	96913
202	ADVERTISING								
	01	20097	18145	16610	21096	21455	21834	22293	22757
	15	890	400	3095	850	850	850	850	875
	36	0	0	0	0	0	0	0	0
	38	0	1263	1263	0	0	0	0	0
	44	1055	1811	1911	0	0	0	0	0
	45	0	0	40	0	0	0	0	0

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	59	4381	4500	8387	4500	4500	4600	4600	4600
	64	0	0	0	0	0	0	0	0
	80	17	0	0	0	0	0	0	0
	88	357	1500	1453	500	500	500	500	500
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	2357	4155	3780	4100	3800	3900	3900	3900
		202	29154	31774	31046	31105	31684	32143	32632
203	ELECTION SUPERVISION								
	59	10337	19500	17040	19600	20000	21000	21630	22278
		203	10337	19500	17040	19600	20000	21630	22278
204	ARCHITECT FEES								
	01	0	0	0	0	0	0	0	0
		204	0	0	0	0	0	0	0
205	AUTO LICNS, INSPECT								
	03	1241	645	1159	645	645	645	645	645
		205	1241	645	645	645	645	645	645
206	BANK CHARGES								
	01	182	300	790	300	300	300	300	300
	04	0	100	36	0	0	0	0	0
	07	0	30	27	0	0	0	0	0
	13	876	245	1400	252	250	250	250	250
	14	140	0	20	0	0	0	0	0
	15	349	0	120	0	0	0	0	0
	20	0	0	0	0	0	0	0	0
	24	0	200	0	200	200	200	200	206
	25	0	200	0	200	200	200	200	206
	30	0	0	0	0	0	0	0	0
	40	117	125	400	125	125	125	125	125
	46	0	0	0	0	0	0	0	0
	52	168	0	0	0	0	0	0	0
	68	0	50	0	50	50	50	50	51
	69	0	50	10	50	50	50	50	51
	73	0	0	0	0	0	0	0	0
	97	70	100	0	100	100	100	100	100
		206	1902	1400	1277	1275	1275	1275	1289
207	BINDING								
	01	360	370	400	380	390	400	400	410
	15	6003	2500	2530	2000	2100	2205	2315	2431
		207	6363	2870	2930	2490	2605	2715	2841

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
208	CAR/TOOL ALLOWANCE								
	01	34	0	72	0	0	0	0	0
	03	1600	1600	1600	1600	1600	1600	1600	1648
	20	0	0	0	0	0	0	0	0
	50	374	0	189	600	600	600	600	600
	69	62	240	0	0	0	0	0	0
	88	4213	4800	4822	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	6283	6640	6683	8200	8200	8200	8200	8248
209	COMMUNITY RELATIONS								
	01	12805	20705	24480	24925	26995	28125	29250	29375
	48	28424	22470	18919	6920	7250	7600	8000	8400
	49	0	500	500	0	0	0	0	0
	209	41229	43675	43899	31845	34245	35725	37250	37775
210	DR. M L KING AWARDS P								
	01	10646	10000	12930	9900	9800	9800	9800	9800
	210	10646	10000	12930	9900	9800	9800	9800	9800
211	BUS SUBSIDY								
	51	20160	150300	69885	150300	150300	150300	150300	154809
	211	20160	150300	69885	150300	150300	150300	150300	154809
212	CONSULTANT SERVICES								
	01	59106	41275	69935	60050	66250	55162	55310	57482
	15	300	0	1020	0	0	0	0	0
	20	0	0	0	0	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	47234	62019	63130	0	0	0	0	0
	39	0	312	312	0	0	0	0	0
	44	5967	32885	33118	0	0	0	0	0
	45	0	29550	29550	0	0	0	0	0
	88	260	1000	165	1000	1000	1000	1000	1000
	97	437	300	36	200	200	200	200	200
	212	113304	167341	197266	61250	67450	56362	56510	58682
213	COURT RELATED FEES								

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	01	1752	1050	2744	1100	1150	1200	1250	1287
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	213	1752	1050	2744	1100	1150	1200	1250	1287
214	DUES & SUBSCRIPTIONS								
	01	14063	15457	16348	17534	20905	21044	21728	22413
	15	1323	800	1339	1500	1538	1576	1615	1685
	20	725	1000	782	1000	1000	1000	1000	1000
	50	234	256	209	259	300	330	350	350
	59	1513	850	866	850	870	880	890	900
	80	97	0	67	0	0	0	0	0
	88	239	220	233	220	220	220	220	220
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	1818	1059	982	1238	1138	1155	1155	1210
	214	20012	19642	20826	22601	25971	26205	26958	27778
215	EMPLOYEE RELATIONS								
	01	5164	5250	5243	8550	8600	8650	8700	8750
	15	0	0	0	650	673	696	721	746
	215	5164	5250	5243	9200	9273	9346	9421	9496
216	ELECTRICITY								
	01	138224	185904	187829	218195	226305	238400	250283	263179
	03	2928	2520	4632	2646	2778	2916	3061	3214
	15	36583	40500	44234	41000	42000	43000	44000	46000
	20	269503	313300	387462	283500	283500	293600	302300	311369
	30	18160	22500	12198	23500	24500	25500	26500	26500
	40	13971	15000	15183	15000	15000	15000	15000	15000
	88	0	0	0	0	0	0	0	0
	216	479369	579724	651538	583841	594083	618416	641144	665262
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	24302	25500	27989	26000	26500	27000	27500	27500
	30	11969	11000	13994	11500	12000	12360	12730	13111
	218	36271	36500	41983	37500	38500	39360	40230	40611
219	AUDIT								

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

ACCT	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
59	0	375	0	300	300	325	325	340
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	2000	0	4200	2200	2200	2200	2200
219	0	3375	0	5500	3500	3525	3525	3540
220 FUEL AND HEATING								
01	23616	46912	22695	40960	43437	48442	49630	51397
03	897	1800	1021	1200	1260	1323	1389	1458
15	3515	7200	12926	5000	5250	5513	5788	6078
20	8708	2100	1539	2100	2100	2100	2163	2227
88	0	0	0	0	0	0	0	0
220	36736	58012	38181	49260	52047	57378	58970	61160
221 LEGAL SERVICES								
64	0	0	0	0	0	0	0	0
68	0	1000	6108	1000	1000	1000	1000	1030
69	0	0	0	0	0	0	0	0
88	0	1200	180	1200	1200	1200	1200	1200
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	5503	2000	937	7000	7000	7000	7000	7000
221	5503	4200	7225	9200	9200	9200	9200	9230
222 HUNTING & FISHING LIC								
01	7392	12000	14003	12000	12000	12000	12000	12000
222	7392	12000	14003	12000	12000	12000	12000	12000
223 PLANNING								
01	0	35000	0	35000	36000	37000	38000	39000
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	13500	0	0	0	0	0	0	0
223	13500	35000	0	35000	36000	37000	38000	39000
224 INSURANCE, AUTO								
03	85619	70000	78472	80000	80000	80000	80000	80000
224	85619	70000	78472	80000	80000	80000	80000	80000
225 INSURANCE								

ACCT	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01	316992	342250	329976	343570	352470	363042	375280	385144
15	26949	28000	26612	28847	29000	29500	30000	30500
35	0	0	1016	0	0	0	0	0
44	107	0	0	0	0	0	0	0
59	1004	1090	1171	1090	1150	1200	1200	1200
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	92	206	193	400	400	400	400	400
225	345144	371996	358968	374357	383470	394592	407330	417694
226 WORKMENS COMP INS								
07	64461	93500	108267	75000	77250	79567	81954	84412
15	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0
30	0	2000	0	2000	2060	2121	2184	2249
40	0	0	0	0	0	0	0	0
226	64461	95500	108267	77000	79310	81688	84138	86661
227 LIABILITY INS PREM								
07	254186	276000	275788	243000	173040	178231	183577	189084
227	254186	276000	275788	243000	173040	178231	183577	189084
228 INVESTIGATIONS								
01	3511	2900	2196	2900	2900	2900	2987	3076
228	3511	2900	2196	2900	2900	2900	2987	3076
229 INSURANCE, PROPERTY								
01	56899	70000	46360	72000	74000	76000	78280	80628
15	6124	11000	11271	11450	12400	13350	14300	15350
229	63023	81000	57631	83450	86400	89350	92580	95978
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
231 DEMOLITION-SITE IMPV								
44	0	29579	42628	0	0	0	0	0
45	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 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	96	0	0	0	0	0	0	0	0
	97	20374	31000	25974	42900	30000	30000	30000	30000
	231	20374	60579	68602	42900	30000	30000	30000	30000
232	SALE OF LAND COSTS								
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	13098	15000	25307	13000	8000	7000	6000	5000
	232	13098	15000	25307	13000	8000	7000	6000	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	3194	1700	1611	2500	1000	1000	1000	1000
	234	3194	1700	1611	2500	1000	1000	1000	1000
235	JANITOR SERVICE								
	01	8674	16003	20088	22624	23705	24833	26009	27236
	15	0	440	0	400	425	450	475	525
	235	8674	16443	20088	23024	24130	25283	26484	27761
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								
	01	0	0	0	0	0	0	0	0
	238	0	0	0	0	0	0	0	0
239	OTHER REHAB COSTS								
	68	3000	3600	6650	3600	3600	3600	3600	3708

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	
	69	928	4000	2504	4000	4000	4000	4000	4000	
	95	0	0	0	0	0	0	0	0	
	96	0	0	0	0	0	0	0	0	
	97	4647	4000	3601	11000	9000	9000	9000	9000	
	239	8575	11600	12755	18600	16600	16600	16600	16708	
240	JUDGEMENTS									
	07	41596	80000	38320	80000	82400	84872	87418	90040	
	240	41596	80000	38320	80000	82400	84872	87418	90040	
241	WORKMAN COMP DEPOSIT									
	07	437098	0	0	270000	72100	74263	76490	78784	
	241	437098	0	0	270000	72100	74263	76490	78784	
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	9106	200000	166184	0	0	0	0	0	
	243	9106	200000	166184	0	0	0	0	0	
244	LANDFILL CONTRACT									
	01	233773	263400	290195	287632	299137	311102	323546	336487	
	244	233773	263400	290195	287632	299137	311102	323546	336487	
245	LAUNDRY SERVICE									
	01	118	255	284	255	255	255	255	255	
	03	527	500	567	500	500	500	500	500	
	15	0	0	0	0	0	0	0	0	
	20	108	950	0	950	1000	1000	1000	1030	
	245	753	1705	851	1705	1755	1755	1755	1785	
246	LIFE INSURANCE									
	54	11903	10500	10940	10500	10500	10815	11139	11473	
	246	11903	10500	10940	10500	10500	10815	11139	11473	
247	CONVERSION PREM									

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

ACCT		ACTUAL 86-87	BUDGET YTD 87-88	ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
54		2742	3000	2775	1100	1100	1133	1166	1200
	247	2742	3000	2775	1100	1100	1133	1166	1200
248	AUTO CLAIMS								
03		409	0	0	0	0	0	0	0
	248	409	0	0	0	0	0	0	0
249	GEN LIABILITY CLAIMS								
07		114726	10000	13999	0	0	0	0	0
	249	114726	10000	13999	0	0	0	0	0
250	MTNCE-FURN, EQUIP								
01		15650	33504	18410	33016	33398	33579	34188	35008
15		9193	5500	9604	8422	8843	9285	9750	10237
59		0	150	37	150	160	160	160	170
88		479	645	500	630	650	670	690	710
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		423	1914	741	1201	1101	1127	1147	1167
	250	25745	41713	29292	43419	44152	44821	45935	47292
251	MTNCE., MOTOR VEHICLES								
01		556124	651453	572171	636238	668173	695200	718854	746297
03		2855	2400	2937	2000	2100	2200	2300	2400
15		4360	4200	9119	4800	4900	5000	5100	5250
20		24312	31650	33395	33850	35300	36500	36715	37808
30		49168	42000	59329	50000	52500	55000	57500	60000
35		0	0	94	0	0	0	0	0
40		4547	3300	6800	4500	4500	4500	4500	4500
69		622	1410	1090	650	650	650	650	650
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		1989	4230	2982	2050	1950	1950	1950	1950
	251	643977	740643	687917	734088	770073	801000	827569	858855
252	MTNCE., BUILDINGS								
01		45741	49974	63452	58117	38025	56600	36123	57329
03		3794	800	492	550	550	550	550	550
15		9165	10000	19231	16527	17500	18000	18500	19000
20		3915	3000	2497	3000	3000	3000	3000	3045
40		1615	7200	3939	7200	7200	7200	7200	7200
68		2467	0	226	0	0	0	0	0
75		0	0	0	0	0	0	0	0
88		0	670	661	500	500	500	500	500
	252	66697	71644	90498	85894	66775	85850	65873	87624

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
253	MTNCE. OTHER REAL PROP								
	01	19636	41300	30455	37150	56357	35325	35458	36445
	15	2317	3200	2783	3300	3400	3500	3600	3700
	20	11049	16000	12343	17300	20500	20700	20900	21480
	253	33002	60500	45581	57750	80257	59525	59958	61625
254	MTNCE., MACH. EQUIP.								
	01	52967	68973	63333	87328	95212	101802	106810	111997
	03	2317	4500	2652	4500	4500	4500	4500	4500
	15	40974	38600	46078	40500	42500	43775	45088	46000
	20	16676	7900	2980	7900	7900	7900	7900	8112
	30	2247	2500	1023	2500	2500	2500	2500	2500
	40	1047	1200	1663	1200	1200	1200	1200	1200
	254	116228	123673	117729	143928	153812	161677	167998	174309
255	MTNCE., OTHER								
	01	2904	8550	8149	9100	10400	10450	10600	10865
	20	78294	129300	147699	149300	189300	101000	189500	189530
	84	0	0	0	0	0	0	0	0
	255	81198	137850	155848	158400	199700	111450	200100	200395
256	MTNCE. SERVICES								
	01	1190	1870	1665	2000	2000	2500	2500	2575
	20	25556	15000	18430	16000	16000	17000	17000	17510
	256	26746	16870	20095	18000	18000	19500	19500	20085
257	MTNCE, METERS								
	20	22137	40000	44672	40000	40000	45000	45000	46350
	257	22137	40000	44672	40000	40000	45000	45000	46350
258	MTNCE, HYDRANTS								
	20	5405	3000	3781	5000	5000	5500	5500	5600
	258	5405	3000	3781	5000	5000	5500	5500	5600
259	MTNCE. PUMPING								
	20	9531	8000	6440	11000	8000	11000	11330	11669
	259	9531	8000	6440	11000	8000	11000	11330	11669
260	MEDICAL SERVICES								

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	01	12865	39788	4462	45880	45900	47147	48451	49789
	88	1802	20000	2879	20000	20000	20000	20000	20000
	260	14667	59788	7341	65880	65900	67147	68451	69789
261	MTNCE., COMM, EQUIP								
	01	27506	24430	25675	23995	24245	25395	25552	27245
	20	434	1270	741	2280	1390	1400	1416	1456
	30	0	0	0	0	0	0	0	0
	40	0	100	157	175	175	175	175	175
	261	27940	25800	26573	26450	25810	26970	27143	28876
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	659069	1100000	1103951	650000	650000	669500	689585	710272
	263	659069	1100000	1103951	650000	650000	669500	689585	710272
264	FARM EXPENSE								
	79	3203	5000	4418	5000	5000	5000	5150	5304
	264	3203	5000	4418	5000	5000	5000	5150	5304
265	PROFESSIONAL FEES								
	01	2948	1500	1500	1500	30000	1500	1500	1500
	18	3600	18500	2552	18500	18500	18500	18500	18500
	38	0	23489	34364	0	0	0	0	0
	44	0	29693	29692	0	0	0	0	0
	45	0	0	16804	0	0	0	0	0
	57	780	30870	10963	32414	0	0	0	0
	265	7328	104052	95875	52414	48500	20000	20000	20000
266	HEALTH SERVICES								
	88	79879	105000	55522	105000	105000	105000	105000	105000
	266	79879	105000	55522	105000	105000	105000	105000	105000
267	AG. & STOP LOSS PREM								
	54	8000	10000	8000	10000	10000	10300	10609	10927
	267	8000	10000	8000	10000	10000	10300	10609	10927
268	IND STOP LOSS PREM								

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
54		32881	30915	33652	19000	19000	19570	20157	20761
	268	32881	30915	33652	19000	19000	19570	20157	20761
269	CONSULTANT FEE								
54		8000	8000	8000	8000	8000	8240	8487	8741
	269	8000	8000	8000	8000	8000	8240	8487	8741
270	RENT EQUIPMENT								
01		22940	37964	23573	37870	39695	40095	41519	42739
15		5493	6392	10011	7300	7300	7450	7500	7500
20		12020	12000	12000	12000	12000	12000	12000	12360
30		6000	6000	6000	6000	6000	6000	6000	6000
50		1096	1465	748	873	1300	1400	1500	1500
59		190	130	198	140	150	150	160	160
	270	47739	63951	52530	64183	66445	67095	68679	70259
271	OPERATION RECYCLE								
51		7825	0	5700	0	0	0	0	0
69		0	0	0	0	0	0	0	0
	271	7825	0	5700	0	0	0	0	0
272	RENTAL, REAL PROPERTY								
01		3470	3809	3490	4537	4550	4550	4550	4550
88		5000	5000	5000	5000	5000	5000	5000	5000
	272	8470	8809	8490	9537	9550	9550	9550	9550
273	REBATE OF TAXES								
11		0	0	3666	55000	55000	55000	55000	55000
	273	0	0	3666	55000	55000	55000	55000	55000
274	RENT OTHER								
01		28779	36676	27497	36040	36500	36500	37000	37500
50		5114	4483	3852	3374	4800	5000	5200	5400
59		9836	11500	11634	11500	11550	11600	11600	11700
	274	43729	52659	42983	50914	52850	53100	53800	54600
275	NATL TOURNAMENT								
01		0	0	1018	139616	0	0	0	150000
	275	0	0	1018	139616	0	0	0	150000
277	CONFISCATED-EXPENDED								

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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		4661	4942	4056	5540	6000	6200	6200	6386
	279	4661	4942	4056	5540	6000	6200	6200	6386
280	TAXES								
01		1413	0	202	0	0	0	0	0
20		69661	115000	120074	113000	114000	115000	116000	117000
30		27484	22500	29311	23000	23500	24205	24931	25678
38		2337	5297	2922	0	0	0	0	0
44		0	6287	6287	0	0	0	0	0
84		0	0	6-	0	0	0	0	0
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
	280	100895	149084	158790	136000	137500	139205	140931	142678
281	RELOCATION								
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		0	19363	19363	35500	0	0	0	0
	281	0	19363	19363	35500	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		17767	0	0	0	0	0	0	0
	282	17767	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								

ACCT	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
02	0	25000	96029	60000	60000	60000	60000	60000
71	24195	28310	28258	25000	25000	25000	25000	25000
80	672	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	39452	41103	65044	49434	0	0	0	0
284	64319	94413	189331	134434	85000	85000	85000	85000
285 TELEPHONE, TELEGRAPH								
01	70458	66739	62289	73272	75073	76629	78701	81045
03	996	600	457	720	720	720	720	720
15	4400	3500	6292	5200	5350	5500	5600	5800
20	10972	10030	10881	10500	10550	10710	10858	11019
30	1340	1500	1177	1100	1150	1200	1250	1300
35	0	0	0	0	0	0	0	0
38	1	33	33	0	0	0	0	0
40	1	0	144	170	170	170	170	170
44	31	20	18	0	0	0	0	0
45	2	38	37	0	0	0	0	0
59	2048	1200	1101	1500	1500	1550	1550	1600
88	1700	1500	1099	2000	2050	2100	2200	2300
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	1760	2153	2126	3300	3000	3000	3000	3000
285	93709	87313	85654	97762	99563	101579	104049	106954
286 TOWING ABAND. VEH.								
01	2558	1900	3649	3000	3000	3000	3120	3245
286	2558	1900	3649	3000	3000	3000	3120	3245
287 DOWNTOWN SIDEWALK								
78	0	20000	844	20000	20000	20000	20000	20000
97	0	0	0	0	0	0	0	0
287	0	20000	844	20000	20000	20000	20000	20000
288 TRAINING								
01	40788	55198	53892	69000	84581	79327	81199	82697
03	65	100	619	525	525	525	525	525
15	2570	2550	1189	2200	2310	2426	2547	2674
20	294	500	475	500	500	500	500	500
40	10	50	40	50	50	50	50	50
44	180	0	0	0	0	0	0	0
50	90	838	420	982	1200	1500	1800	1800
88	524	500	518	500	500	500	500	500
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
97	288	2258	2800	2788	2100	2100	2100	2100	2100
		46779	62536	59941	75857	91766	86928	89221	90846
290	TRAVEL, CONFERENCES								
01		25900	34775	35113	39115	41872	44604	45460	46601
15		4439	4500	6407	5600	6020	6472	6957	7479
20		1116	1300	1313	2000	1300	1300	1400	1400
36		0	183	182	0	0	0	0	0
38		0	461	691	0	0	0	0	0
40		0	100	40	100	100	100	100	100
44		17	538	537	0	0	0	0	0
45		670	41	41	0	0	0	0	0
48		15851	31950	29889	43050	45000	52500	49000	51000
50		419	875	616	970	1000	1100	1100	1200
59		2212	1200	1179	2000	2000	1300	1300	1300
62		0	0	0	0	0	0	0	0
76		0	0	0	0	0	0	0	0
88		179	930	930	800	800	800	800	800
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		9	1100	5	1100	1200	1200	1200	1200
	290	50812	77953	76943	94735	99292	109376	107317	111080
291	OFFICIALS SCOREKEEP								
01	291	23085	27055	24664	26357	28000	29000	29000	29000
		23085	27055	24664	26357	28000	29000	29000	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		91834	0	0	30600	0	0	0	0
	292	91834	0	0	30600	0	0	0	0
293	VETERINARY								
01	293	3852	2500	4390	3200	3200	3300	3400	3500
		3852	2500	4390	3200	3200	3300	3400	3500
294	WATER								
01		29920	34810	30978	36350	37100	38800	40023	41094
03		2034	1800	1440	1800	1800	1800	1800	1800
15		1608	1750	1598	1800	1900	2000	2100	2200
40		66	70	66	70	70	70	70	70
	294	33628	38430	34082	40020	40870	42670	43993	45164

ACCT	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	0	0	126	150	150	200	200
40	15000	15000	15000	15000	15000	15000	15000	15000
88	2621	2500	2641	2600	2650	2700	2750	2800
296	17621	17500	17641	17726	17800	17850	17950	18000
297 CASHIER SHORTAGE								
15	66	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0
297	66	0	0	0	0	0	0	0
298 OTHER CONTRACTUAL SER								
01	393115	635818	412201	661759	662378	633987	651859	670987
02	92	0	0	0	0	0	0	0
07	214	50	45	0	0	0	0	0
15	11871	40000	35803	6200	6350	6500	6650	6800
16	750	500	750	500	500	500	500	500
20	296	700	10677	17100	4200	4300	4400	44412
21	108788	0	24004	0	0	0	0	0
29	0	0	164600	0	0	0	0	0
30	19209	10000	28418	10000	10000	10000	10000	10000
31	0	0	0	0	0	0	0	0
35	0	0	5000	0	0	0	0	0
37	0	0	143	0	0	0	0	0
38	0	19808	20336	0	0	0	0	0
40	2587	1760	2613	1760	1760	1760	1760	1760
44	27	12147	12146	0	0	0	0	0
45	55	14614	14614	0	0	0	0	0
48	0	0	0	0	0	0	0	0
49	17048	16425	16924	15000	15000	15000	15000	15000
50	8	150	0	150	150	150	150	150
51	0	0	9500	0	0	0	0	0
59	17955	9400	8101	10000	10000	10000	10000	11000
64	0	0	0	0	0	0	0	0
65	335671	175000	120670	175000	245000	245000	195000	142518
68	0	0	0	0	0	0	0	0

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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		36189	33440	34355	34440	28000	28000	28000	28000
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		125	125	100	112	112	115	120	120
298		944000	994937	921000	957021	1008450	955312	923439	931247
299	CONTINGENCIES								
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
		6164014	7277014	7100355	7017538	6696341	6675615	6852597	7193990 *
301	AMMUNITION								
01		2698	4200	3168	4200	4500	4600	4600	4700
301		2698	4200	3168	4200	4500	4600	4600	4700
310	BOOKS								
01		6120	6927	6078	7138	10017	9204	7790	8214
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		0	50	30	50	50	50	50	50
310		6120	7077	6108	7288	10167	9354	7940	8364
320	FOOD								
01		2010	2500	1207	2200	2500	2500	2500	2569
50		2328	2477	2001	2000	2400	2500	2800	2900
320		4338	4977	3208	4200	4900	5000	5300	5469
321	FOOD FOR ANIMALS								
01		17425	20900	21021	21400	21900	22545	23221	23917
321		17425	20900	21021	21400	21900	22545	23221	23917
325	CONCESSION SUPPLIES								

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	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	0	0	0
	03	181935	250000	209055	235500	247275	259638	272619	286249
	340	181935	250000	209055	235500	247275	259638	272619	286249
350	FURNITURE, FIXTURES								
	20	0	0	0	0	0	0	0	0
	350	0	0	0	0	0	0	0	0
351	MTNCE. MAT., MOTOR VEH.								
	03	257067	280000	245322	261068	278844	291165	299635	311914
	20	372	370	386	380	390	400	410	421
	351	257439	280370	245708	261448	279234	291565	300045	312335
352	MTNCE. MAT., BLDGS.								
	01	34136	29575	31935	37176	32246	29435	29635	30446
	20	1659	2950	3768	3550	2950	4950	7970	5072
	40	2311	1500	1293	1500	1500	1500	1500	1500
	352	38106	34025	36996	42226	36696	35885	39105	37018
353	MTNCE. OTHER REAL PROP								
	01	55022	51950	57049	55467	59000	60125	58450	59143
	20	756	500	352	2600	5200	5200	5200	5200
	353	55778	52450	57401	58067	64200	65325	63650	64343
354	MTNCE. MAT. MACHINERY								
	01	6179	3650	4975	6070	6120	6345	6600	6729
	20	4173	7800	2774	5800	6350	6850	7400	7622
	354	10352	11450	7749	11870	12470	13195	14000	14351
355	MTNCE. MAT. OTHER								
	01	194154	231345	204006	233384	248847	257159	264168	271740
	20	3562	5400	2818	5400	5500	5500	5503	5668
	30	19237	22300	24680	22500	23000	23500	24000	24500
	40	197	1200	1393	1200	1200	1200	1200	1200
	355	217150	260245	232897	262484	278547	287359	294871	303108
356	PAINT								

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

ACCT		ACTUAL 86-87	BUDGET YTD 87-88	ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
01		1176	11117	9435	11040	11592	12055	12657	13289
	356	1176	11117	9435	11040	11592	12055	12657	13289
357	REPL STREET SIGNS								
01		12520	20576	45570	20276	21289	22353	23470	24643
	357	12520	20576	45570	20276	21289	22353	23470	24643
359	MTNCE, DIST. MAINS								
20		21530	15500	18950	16000	16000	16000	16000	16480
	359	21530	15500	18950	16000	16000	16000	16000	16480
360	POSTAGE								
01		23816	23863	29358	32360	32629	33412	33667	34588
08		0	16500	17140	22800	23000	23500	24000	24500
15		5975	5950	5999	6850	7000	7100	7250	7500
20		16119	15500	17337	16050	16050	16550	17050	17560
30		7500	7500	8000	7700	7900	8100	8300	8500
35		0	0	1942	0	0	0	0	0
38		0	0	2	0	0	0	0	0
40		6081	7500	5812	7500	7500	7500	7500	7500
44		806	299	299	0	0	0	0	0
48		877	800	794	860	900	940	980	1020
49		128	57	57	0	0	0	0	0
59		863	1600	4036	1600	1700	1800	1700	1800
88		1812	1890	1707	1500	1600	1700	1800	1900
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		1238	1400	1142	1500	1400	1400	1400	1400
	360	65215	82859	93625	98720	99679	102002	103647	106268
365	PERIODICALS								
01		30	36	30	36	36	36	36	36
15		16051	25000	23149	24000	24000	25000	25000	26000
	365	16081	25036	23179	24036	24036	25036	25036	26036
370	PRINTING								
01		22071	25065	23658	32900	31030	31675	31900	32562
03		263	750	0	750	788	828	868	908
15		3791	3110	1790	2000	2100	2200	2300	2400
20		3399	3500	3174	3900	3925	4225	4250	4378
35		0	0	601	0	0	0	0	0
38		0	3517	3517	0	0	0	0	0
40		6151	10000	7225	10000	10000	10000	10000	10000
44		0	2659	2658	0	0	0	0	0

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD 4/30/88	ACTUAL 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	50	100	100	21	60	100	100	100	100
	59	4639	4300	9257	4800	4500	5000	4600	5000
	68	0	0	0	0	0	0	0	0
	69	0	0	0	0	0	0	0	0
	88	1402	2000	1623	2000	2000	2000	2000	2000
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	379	450	250	400	400	400	400	400
	370	42195	55451	53774	56810	54843	56428	56418	57748
375	STANDING ORDERS								
	15	24084	30000	26925	26500	26500	27000	27500	28000
	375	24084	30000	26925	26500	26500	27000	27500	28000
380	SUPPLIES, OFFICE								
	01	45615	48181	63796	61270	58718	59649	59753	61779
	08	19556	18000	21180	11000	11000	11330	11669	12019
	15	6855	2700	7656	12000	12250	12500	12750	13000
	20	1743	1100	2800	1600	1700	1700	1800	1824
	44	0	25	23	0	0	0	0	0
	48	1378	960	1142	1225	1290	1350	1420	1490
	59	11309	12000	34449	12000	12100	12100	12200	12500
	68	81	200	124	200	200	200	200	206
	69	81	200	124	100	100	100	100	100
	88	2547	2000	2081	1500	1500	1500	1500	1500
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	1515	1475	1649	1600	1500	1500	1500	1500
	380	90680	86841	135024	102495	100358	101929	102892	105918
381	SUPPLIES, CHEMICALS								
	01	7239	8670	8430	9425	9850	10150	10350	10597
	20	235142	235000	268741	240000	250000	260000	270000	278100
	381	242381	243670	277171	249425	259850	270150	280350	288697
382	SUPPLIES, LUBRICANTS								
	20	0	100	0	100	100	100	100	103
	382	0	100	0	100	100	100	100	103
383	SUPPLIES, GENERAL								
	01	41117	49877	49149	60649	55800	56600	57250	58153
	02	0	0	759	0	0	0	0	0
	15	21492	16000	11331	17500	18000	18500	19000	19500
	35	0	0	5000	0	0	0	0	0

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	50	3658	3549	2567	3195	3800	3900	4100	4300
	84	0	0	0	0	0	0	0	0
	383	66267	69426	68806	81344	77600	79000	80350	81953
384	SUPPLIES, MEDICAL								
	01	6020	7935	12389	10535	13520	13397	13942	14489
	384	6020	7935	12389	10535	13520	13397	13942	14489
385	SERVICE AWARDS								
	01	1458	1545	1370	1435	1500	1700	1750	1802
	50	221	220	131	225	250	275	300	325
	385	1679	1765	1501	1660	1750	1975	2050	2127
386	ENG SUPPLIES, OFFICE								
	01	3157	3650	2757	3950	4000	4000	4000	4300
	386	3157	3650	2757	3950	4000	4000	4000	4300
387	LIBRARY, MATERIALS								
	01	700	486	813	602	260	335	809	833
	15	112356	122500	72309	120850	139000	150000	165000	179000
	35	0	0	22354	0	0	0	0	0
	51	0	0	0	0	0	0	0	0
	74	222	700	361	700	700	700	721	742
	76	0	2000	472	2000	2000	2000	2000	2060
	387	113278	125686	96309	124152	141960	153035	168530	182635
388	BUS TOKEN PURCHASES								
	08	250	500	0	500	500	515	530	545
	388	250	500	0	500	500	515	530	545
389	DUI GRANT SUPPLIES								
	01	0	0	0	0	0	0	0	0
	88	982	5000	1942	5000	5000	5000	5000	5000
	389	982	5000	1942	5000	5000	5000	5000	5000
390	SUPPLIES, OTHER								
	01	7439	5730	6242	6190	6190	6315	6444	6477
	03	30812	29000	23749	25000	26250	27562	28940	30387
	15	4886	3900	5820	5000	5100	5250	5400	5550
	16	0	500	250	500	500	1000	1000	1000

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	
	20	3601	3100	4279	3600	3600	3600	3600	3708	
	40	796	100	1550	100	100	100	100	100	
	54	0	500	139	500	500	515	530	545	
	59	2800	0	0	2500	0	2500	2575	2600	
	390	50334	42830	42029	43390	42240	46842	48589	50367	
391	PATIENT EQUIPMENT									
	88	3012	5000	3124	5000	5000	5000	5000	5000	
	391	3012	5000	3124	5000	5000	5000	5000	5000	
393	EMP PROTECTIVE WEAR									
	01	7195	27000	8386	7500	12683	7500	7800	8045	
	393	7195	27000	8386	7500	12683	7500	7800	8045	
395	UNIFORMS									
	01	61958	68405	67514	69310	71925	73344	75568	77413	
	20	3968	7350	9841	8550	7400	8600	7618	8346	
	40	1018	1000	686	1000	1000	1000	1000	1000	
	395	66944	76755	78041	78860	80325	82944	84186	86759	
396	VISUAL AIDS									
	01	1178	675	359	1875	1675	1675	1690	1710	
	15	12322	14000	13552	14500	15000	16000	17000	22500	
	396	13500	14675	13911	16375	16675	17675	18690	24210	
397	COPIES, DUPLICATOR									
	01	25832	25000	25461	26000	26000	26000	26000	26000	
	397	25832	25000	25461	26000	26000	26000	26000	26000	
		1665653	1902066	1861620	1918351	2001389	2070402	2138088	2218466 *	
410	INTEREST									
	13	1526824	1361250	1361250	1297813	1230000	1155625	1074688	989375	
	15	0	0	0	0	0	0	0	0	
	19	1421	260	574	0	0	0	0	0	
	20	0	0	0	0	0	0	0	0	
	24	0	304342	304342	75650	75650	75650	75650	69350	
	25	0	128987	128986	193480	193480	193480	193480	184280	
	30	0	0	0	0	0	0	0	0	
	38	71443	0	0	0	0	0	0	0	

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

ACCT	ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
40	67130	61610	61610	55630	49150	42190	34840	27000
44	938	0	0	0	0	0	0	0
46	863	2756	0	2838	0	0	0	0
52	0	0	0	0	0	0	0	0
73	29531	19688	19688	9844	0	0	0	0
77	589	1020	692	1020	0	0	0	0
410	1698739	1879913	1877142	1636275	1548280	1466945	1378658	1270005
411 INTEREST TAXABLE								
24	0	50434	50433	456512	456512	456512	456512	412575
25	0	160740	160740	241110	241110	241110	239210	230185
411	0	211174	211173	697622	697622	697622	695722	642760
	1698739	2091087	2088315	2333897	2245902	2164567	2074380	1912765 *
510 OFFICE FURNITURE								
01	13330	11393	8094	2000	400	1315	530	1545
03	0	0	0	0	0	0	0	0
15	609	21650	22300	0	2800	2850	2925	3000
19	17456	26852	22992	37100	32500	51200	20500	9700
20	0	4400	3816	1700	2100	600	600	600
30	0	0	0	2700	0	0	0	0
59	6997	600	491	600	400	400	400	400
77	0	0	0	0	5600	0	0	0
88	66	100	60	0	0	1800	0	0
89	0	3000	1940	0	0	1800	0	900
97	0	2587	2587	300	0	0	0	0
510	38458	70582	62280	44400	43800	59965	24955	16145
520 AUTO PASSENGER								
01	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	15000	0
19	105138	146400	127329	119000	121500	174300	130300	117300
77	0	0	0	0	0	8700	0	0
82	6317	0	0	7317	0	7400	15000	15450
83	0	0	0	0	0	0	0	0
97	8512	6527	6527	7000	0	0	0	0
520	119967	152927	133856	133317	121500	190400	160300	132750
530 NEW VEHICLE, NOT AUTO								
19	400825	22000	26135	265900	377800	448500	374000	493000
42	0	0	7098	0	0	0	14000	0
77	0	0	0	0	0	30000	0	0
80	0	0	0	0	0	0	0	0

ACCT		ACTUAL 86-87	BUDGET YTD 87-88	ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	82	65923	35000	8438	57500	14000	0	59000	60770
	83	0	0	0	0	120000	120000	0	0
	97	0	0	0	0	9000	0	0	0
	530	466748	57000	41671	323400	520800	598500	447000	553770
540	MACHINERY, EQUIPMENT								
	01	958	2000	379	0	0	0	0	0
	19	69785	151370	125869	255250	294470	153916	134200	173100
	82	350	16000	25653	6000	12000	0	0	0
	83	0	0	0	45000	8500	0	0	0
	540	71093	169370	151901	306250	314970	153916	134200	173100
550	SCIENTIFIC EQUIPMENT								
	01	0	800	0	0	0	0	0	500
	19	0	0	0	0	500	0	0	0
	20	106	2000	0	5200	5200	1400	400	412
	82	0	0	0	0	0	1000	0	0
	550	106	2800	0	5200	5700	2400	400	912
560	COMMUNICATIONS EQUIP.								
	01	40	0	13941	1500	0	0	0	0
	19	5640	48425	34852	13800	17300	11500	12300	15000
	20	0	2000	0	0	4500	0	0	0
	82	2801	0	0	0	4500	0	0	0
	560	8481	50425	48793	15300	26300	11500	12300	15000
570	TOOLS, WORK EQUIP.								
	01	6638	4565	2348	1175	3000	3150	3100	2100
	03	18282	600	9304	0	0	0	0	0
	19	579	2925	2328	0	850	0	1000	0
	20	793	200	219	200	200	200	200	206
	570	26292	8290	14199	1375	4050	3350	4300	2306
575	COMPUTER EQUIP/SUPPLY								
	01	636	1725	13063	2500	1000	1015	1030	1045
	19	9191	351134	310234	49730	112950	35135	7500	267500
	20	0	0	0	0	0	3000	0	0
	77	10958	0	0	0	20000	0	0	0
	82	0	20000	0	40000	0	0	0	0
	88	0	0	0	0	0	0	0	0
	89	0	0	0	0	0	0	0	0
	97	709	0	0	0	0	0	0	0
	575	21494	372859	323297	92230	133950	39150	8530	268545
579	DUI-OTHER EQUIPMENT								

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	01	0	0	0	0	0	0	0	0
	579	0	0	0	0	0	0	0	0
580	OTHER EQUIPMENT								
	01	17671	11300	12231	9750	11500	13500	13500	13500
	15	17348	0	0	0	0	0	0	0
	19	76125	47350	25181	29400	86850	287400	32000	40300
	20	3445	17100	11486	14150	76160	34000	29100	41552
	30	9	0	0	0	0	0	0	0
	40	663	0	0	0	0	0	0	0
	44	0	0	7464	0	0	0	0	0
	50	0	0	0	0	3000	0	0	0
	59	6585	800	22464	800	1000	400	800	800
	77	0	14000	13700	0	0	0	0	0
	82	1478	12200	18545	6000	5000	8000	26500	27295
	88	1900	5000	4785	5000	5000	5000	5000	5000
	89	0	0	0	0	0	0	0	0
	580	125224	107750	115856	65100	188510	348300	106900	128447
581	TRAF. SIGNAL EQUIP.								
	01	11	6000	690	3000	3000	3000	3000	3000
	581	11	6000	690	3000	3000	3000	3000	3000
		877874	998003	892543	989572	1362580	1410481	901885	1293975 *
600	EXPENDITURES								
	04	0	0	0	65373	0	0	0	0
	17	135721	165000	119532	2000	1000	500	500	500
	28	0	0	0	0	0	0	0	0
	38	129726	1021702	1021702	0	0	0	0	0
	44	0	0	56	1550000	160000	0	0	125000
	45	0	129870	129869	0	0	0	0	0
	97	0	0	0	0	0	7083	7277	0
	600	265447	1316572	1271159	1617373	161000	7583	7777	125500
601	ACQSN & CONST OF BLD								
	01	0	0	0	0	0	0	0	0
	21	287732	0	0	0	0	0	0	0
	36	8305073	800000	271180	0	0	0	0	0
	38	0	0	0	0	0	0	0	0
	39	2704705	0	0	0	0	0	0	0
	44	128809	52380	60594	0	0	0	0	0
	45	0	0	0	0	0	0	0	0
	601	11426319	852380	331774	0	0	0	0	0

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

ACCT	ACTUAL 86-87	BUDGET 87-88	YTD 4/30/88	ACTUAL 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
605	CONST., IMPROV. PARKS							
01	17389	3000	1838	7200	6450	6600	8300	11000
02	0	97000	140095	416000	324000	549000	524000	514000
16	0	0	4385	0	0	0	0	0
20	0	12000	2885	4800	5000	5000	5000	5000
80	93800	50000	863-	0	0	0	0	0
81	736	10000	46248-	33000	10000	20000	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	18202	20000	18709	20000	0	0	0	0
605	130127	192000	120801	481000	345450	580600	537300	530000
606	ADDN'S & ALTERATION							
01	22811	52400	40650	110387	6000	36000	0	0
02	3800	5000	20	50000	150000	125000	0	0
15	0	0	0	0	0	0	0	0
19	0	0	0	0	75000	0	0	0
20	0	5000	0	13484	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	26611	62400	40670	173871	231000	161000	0	0
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.							
02	0	60000	0	65000	65000	65000	65000	65000
80	0	0	0	0	0	0	0	0
619	0	60000	0	65000	65000	65000	65000	65000
620	CONST IMPROV STRRET							
02	0	3080000	590461	1775000	1662500	1207500	220000	670000
14	543882	2500000	411290	2800000	1970000	1605000	1980000	2315000
36	108173	340000	0	0	0	0	0	0
38	0	582856	601119	0	0	0	0	0
53	0	50000	0	0	0	0	0	0
60	0	0	0	1983000	0	0	0	0
62	0	0	0	0	0	0	0	0
80	266540	0	16565	0	0	0	0	0
620	918595	6552856	1619435	6558000	3632500	2812500	2200000	2985000

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

ACCT		ACTUAL 86-87	BUDGET YTD 87-88	ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
621	CONS IMP PARKING LOT								
	40	3915	57000	65348	13900	10000	10000	10000	10000
	621	3915	57000	65348	13900	10000	10000	10000	10000
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								
	38	0	0	0	0	0	0	0	0
	39	0	100000	0	0	0	0	0	0
	623	0	100000	0	0	0	0	0	0
625	CONST-OTHER PROJECT								
	21	36045	0	0	0	0	0	0	0
	62	63472	403	222910-	0	0	0	0	0
	625	99517	403	222910-	0	0	0	0	0
626	CONST-MFT-PROJECT								
	62	479014	230400	235240	0	0	0	0	0
	626	479014	230400	235240	0	0	0	0	0
627	CONST-SPEC ASSES								
	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	0	0	0	0	0
	628	0	0	0	0	0	0	0	0
630	WHITE PL CONSTRUCTION								
	02	0	0	0	50000	0	0	0	0
	630	0	0	0	50000	0	0	0	0
635	BEAUTIFICATION								

ACCT	ACTUAL 86-87	BUDGET 87-88	YTD 4/30/88	ACTUAL 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
02	0	100000	19919	0	0	0	0	0
80	598-	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0
97	0	30000	0	30000	0	0	0	0
635	598-	130000	19919	30000	0	0	0	0
640 SEWER CONSTRUCTION								
02	0	0	9881	0	0	0	0	0
30	0	0	0	0	0	0	0	0
31	0	95000	91571	170000	0	105000	0	0
34	0	0	0	0	0	0	0	0
36	0	200000	160714	200000	0	0	300000	0
38	0	118946	131832	0	0	0	0	0
39	0	0	0	90000	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	0	0	34076	15000	0	0	0	0
640	0	413946	428074	475000	0	105000	300000	0
645 FLOOD CONTROL								
02	0	0	0	0	0	0	0	0
57	604152	1425000	240063	1490000	695000	595000	430000	575000
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	604152	1425000	240063	1490000	695000	595000	430000	575000
690 CONST. DIST. MAINS								
20	695	0	0	0	0	0	0	0
21	72894	940000	568087	658300	1690000	220000	290000	67000
36	61	670000	0	80000	0	0	0	0
38	0	7015	7015	0	0	0	0	0
39	2114598	360556	237533	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	1480	60000	0	60000	10000	10000	10000	10000
690	2189728	2037571	812635	798300	1700000	230000	300000	77000
692 CONST. METERS, WATER								
20	47174	35000	45904	36000	37000	38000	39000	40170
692	47174	35000	45904	36000	37000	38000	39000	40170
693 CONST. HYDRANTS								

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

ACCT		ACTUAL 86-87	BUDGET YTD 87-88	ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
20	693	0	5000	2252	3000	5000	5000	5000	5150
		0	5000	2252	3000	5000	5000	5000	5150
698	LAND RIGHT-OF-WAY								
31	698	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
699	LAND								
01		0	0	0	0	0	0	0	0
02		1835	50000	200	70000	50000	50000	50000	50000
38		1543302	0	0	0	0	0	0	0
44		27663	2578036	2579384	0	0	0	0	0
51		60000	0	117384	0	0	0	0	0
69		28288	25000	19444	30000	30000	30000	30000	30000
80		40000	0	0	0	0	0	0	0
81		10000	0	51000	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	384152	66997	496098	52434	0	0	0
	699	1711088	3037188	2834409	596098	132434	80000	80000	80000
		17901089	16537716	7844773	12417542	7044384	4719683	4004077	4522820 *
710	BONDS RETIRED								
13		550000	725000	725000	775000	850000	925000	975000	1050000
24		0	0	0	0	0	0	100000	100000
25		0	0	0	0	0	20000	95000	100000
40		120000	130000	130000	135000	145000	150000	160000	170000
52		0	0	0	0	0	0	0	0
73		175000	175000	175000	175000	0	0	0	0
	710	845000	1030000	1030000	1085000	995000	1095000	1330000	1420000
711	LOAN RETIREMENT								
15		0	0	0	0	0	0	0	0
19		17264	10038	8546	0	0	0	0	0
24		0	0	0	0	0	0	475000	475000
25		0	0	0	0	0	20000	95000	100000
77		2585	2430	3348	2430	0	0	0	0
	711	19849	12468	11894	2430	0	20000	570000	575000
712	BOND ISSUE								
40		0	0	0	0	0	0	0	0
	712	0	0	0	0	0	0	0	0
		864849	1042468	1041894	1087430	995000	1115000	1900000	1995000 *

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD 4/30/88	ACTUAL 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
850	HEALTH CARE PROJECTS								
	88	0	1760	0	3718	4686	0	0	0
	850	0	1760	0	3718	4686	0	0	0
851	MEDICINES								
	88	172542	160000	132534	150000	150000	150000	150000	150000
	851	172542	160000	132534	150000	150000	150000	150000	150000
852	DIET PRESCRIBED MEALS								
	88	53478	82750	72607	103438	103438	103438	103438	103438
	852	53478	82750	72607	103438	103438	103438	103438	103438
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	1110	1300	1024	1300	1300	1300	1300	1300
	854	1110	1300	1024	1300	1300	1300	1300	1300
881	TO FIRE TRUSTEES								
	05	664289	646700	645856	523945	550143	577650	606533	636860
	881	664289	646700	645856	523945	550143	577650	606533	636860
882	TO POL TRUSTEES								
	10	513426	487280	487218	481085	505139	530396	556916	584761
	882	513426	487280	487218	481085	505139	530396	556916	584761
886	REHABILITATION LOANS								
	45	0	0	0	0	0	0	0	0
	64	0	0	0	0	0	0	0	0
	68	215723	191750	40008	75000	130000	135000	115000	95000
	69	131537	175000	151867	100000	120000	120000	95000	81259
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	195038	64551	80268	100000	100000	100000	50000	11259
	886	542298	431301	272143	275000	350000	355000	260000	187518

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
887	REIMB FOR MEDICAL EXP								
	86	45968	75000	46306	75000	75000	75000	77250	79567
	887	45968	75000	46306	75000	75000	75000	77250	79567
888	REIMB FOR DAY CARE EX								
	86	39441	40000	48021	40000	40000	40000	41200	42436
	888	39441	40000	48021	40000	40000	40000	41200	42436
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
		2032552	1926091	1705709	1653486	1779706	1832784	1796637	1785880 *
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	160000
	38	28224	9799	28805	0	0	0	0	0
	44	13937	7836	15731	0	0	0	0	0
	901	42161	177635	44536	160000	160000	160000	160000	160000
902	TO CAPITAL IMPR. FD.								

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	51	125000	1375000	1017317	1475000	1118026	667600	683303	724311
	902	125000	1375000	1017317	1475000	1118026	667600	683303	724311
903	TRANS TO VP BOND FUND								
	38	0	788853	779055	532162	532162	0	0	0
	44	0	289728	289727	868890	0	0	0	0
	903	0	1078581	1068782	1401052	532162	0	0	0
904	TR. TO E.R.F FOR L/P								
	01	18685	8735	8172	0	0	0	0	0
	15	3463	3450	3463	3450	0	0	0	0
	904	22148	12185	11635	3450	0	0	0	0
905	EQUIPMENT REPLACEMENT								
	01	708843	789811	790060	907698	1008396	1083159	1137788	1114116
	03	0	8921	8921	9936	10891	11346	10354	9242
	15	11602	11602	11602	9712	10353	11790	12622	12622
	19	0	0	0	0	0	0	0	0
	20	69687	77624	77852	43109	115873	120255	93285	119316
	30	50868	50096	50096	51969	53274	53038	53038	53038
	40	4523	8148	8148	9310	9310	7747	6200	6200
	88	2000	2000	2000	2500	2500	2500	2500	2500
	905	847523	948202	948679	1034234	1210597	1289835	1315787	1317034
906	CONTRIB TO IMRF								
	01	0	6089	0	0	0	0	0	0
	06	719502	700000	801464	725000	750000	775000	800000	825000
	15	74311	83982	89068	91336	98275	104367	112686	130472
	20	105146	110000	130744	115000	120000	123600	127300	131100
	30	37065	48077	39108	50481	53005	54595	56232	57918
	35	0	0	2014	0	0	0	0	0
	40	19356	20642	22900	23423	24358	25330	26342	27394
	68	1482	447	168	470	488	508	528	549
	69	6628	4859	3939	5155	5361	5575	5798	6030
	88	11328	14000	13388	17608	18309	19038	19797	20586
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	18925	28299	22669	27153	24180	25148	26154	27201
	906	993743	1016395	1125462	1055626	1093976	1133161	1174837	1226250
907	TO UNEMPLOYMENT COMP								
	07	34928	30000	24544	30000	30900	31827	32781	33764
	15	0	2777	0	2860	2945	3033	3123	3232
	20	0	3000	0	3090	3200	3200	3200	3200

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	30	0	915	0	942	970	999	1028	1058
	40	0	1160	0	1160	1160	1160	1160	1160
	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	34928	38452	24544	38652	39775	40819	41892	43014
908	SISTER CITY FUND								
	01	8849	8456	8456	4933	5115	7346	5475	5666
	908	8849	8456	8456	4933	5115	7346	5475	5666
910	TO HEALTH INS								
	01	0	1142	0	0	0	0	0	0
	20	34921	37200	34947	37200	37200	37200	37200	37200
	30	8307	7200	8222	7200	7200	7416	7638	7867
	40	7212	8500	6875	8500	8600	8700	8800	8900
	68	373	103	98-	103	103	110	110	110
	69	1865	1184	1446	1208	1208	1220	1220	1220
	86	0	0	0	0	0	0	0	0
	88	3403	4900	4770	4733	4733	4733	4733	4733
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	5224	5653	5720	6172	5822	5950	5950	5950
	910	61305	65882	61882	65116	64866	65329	65651	65980
917	EXPENDITURES								
	11	154932	100000	99235	100000	100000	100000	100000	100000
	917	154932	100000	99235	100000	100000	100000	100000	100000
920	TO WATER M & O								
	21	0	97194	0	0	0	0	0	0
	920	0	97194	0	0	0	0	0	0
921	TO WATER DEPRECIATION								
	20	0	0	0	0	16349	120730	276585	168487
	921	0	0	0	0	16349	120730	276585	168487
926	TO LK.BL.ASSN IMPR FD								
	20	1500	1000	1000	1000	1000	1500	1500	1500
	926	1500	1000	1000	1000	1000	1500	1500	1500
927	TO GEN BOND & INT								

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
	14	0	0	0	0	80000	80000	80000	80000
	20	991467	1112909	1112909	1175765	1223761	1224386	1191449	1227192
	30	219815	221928	221928	170939	152545	152545	152545	157121
	37	0	0	0	23813	146242	146242	150629	155147
	927	1211282	1334837	1334837	1370517	1602548	1603173	1574623	1619460
928	TO WORKING CASH								
	15	25000	25000	25000	25000	25000	25000	0	0
	928	25000	25000	25000	25000	25000	25000	0	0
931	TO COMMUNITY DEV								
	01	0	0	4075	0	0	0	0	0
	31	0	30997	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	17788	15247	18034	9858	8993	9142	9289	9442
	931	17788	46244	22109	9858	8993	9142	9289	9442
932	TRANS TO RESID REV								
	96	0	0	0	0	0	0	0	0
	97	63443	40176	43001	47376	44870	46436	48053	49734
	932	63443	40176	43001	47376	44870	46436	48053	49734
933	TO SEW. DEPR. RES. ACCT								
	30	0	0	0	77259	70255	52544	54021	51942
	933	0	0	0	77259	70255	52544	54021	51942
934	TRANSFER TO S O A R F								
	01	38296	45851	45851	54183	62160	65317	68078	70733
	934	38296	45851	45851	54183	62160	65317	68078	70733
935	TRANSFER TO 1979 ST B								
	14	225000	225000	225000	225000	0	0	0	0
	935	225000	225000	225000	225000	0	0	0	0
938	UTILITY TAX								
	20	66344	65000	72679	65000	67500	68000	70000	72000
	51	0	780836	250000	591221	964646	1034576	1036839	1056202
	55	0	0	0	0	0	0	0	0
	938	66344	845836	322679	656221	1032146	1102576	1106839	1128202
939	TRANSFER TO COMM REH								

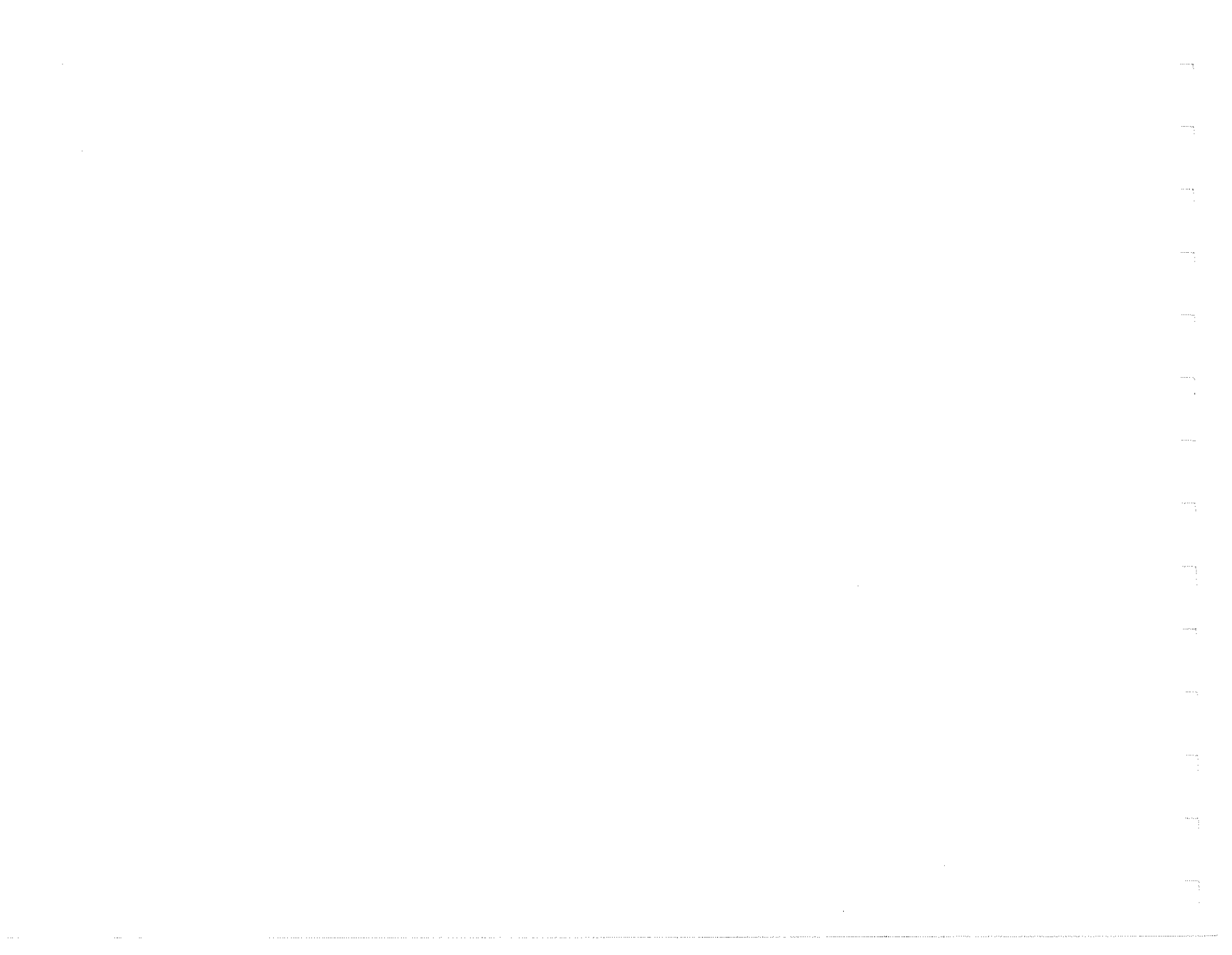
EXPENSE BY PROGRAM TOTAL ---BY FUND ---

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
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	25000	0	0	0	0	0	0
51		0	108671	0	35192	41615	46866	55890	64786
	946	0	133671	0	35192	41615	46866	55890	64786
951	TRANSFER TO BOND FD								
62		10782	0	0	0	0	0	0	0
	951	10782	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								
37		9904	20430	11708	0	100000	100000	100000	103000
51		0	0	0	0	0	0	0	0
	970	9904	20430	11708	0	100000	100000	100000	103000
971	TO MCLEAN COUNTY								

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

ACCT		ACTUAL 86-87	BUDGET 87-88	YTD ACTUAL 4/30/88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93
59		42712	90000	75000	75000	75000	75000	75000	75000
	971	42712	90000	75000	75000	75000	75000	75000	75000
972	TO TOURISM BUREAU								
58		73663	85000	76105	82000	90000	92000	95000	97850
	972	73663	85000	76105	82000	90000	92000	95000	97850
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		461789	472000	381495	248000	0	0	0	0
	975	461789	472000	381495	248000	0	0	0	0
		4538092	8283027	6974313	8244669	7494453	6804374	7011823	7082391 *
		47035754	52442273	41701959	48700489	43461264	41247815	41773072	43701724 **

BUDGET GLOSSARY



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 1 and June 30, but for which payment was not received until July 10, is recorded as being received on June 30 rather than on July 10.

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 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 expenditures.

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 1 to April 30 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 grantee.

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 BUDGET - The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

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 Assesed 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.