

# **Annual Budget** and **Five Year Budget**

**Annual Budget Year Ending April 30, 1988**

**Five Year Budget Years ending  
April 30, 1988 through 1992**



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

ANNUAL BUDGET YEAR ENDING APRIL 30, 1988  
FIVE-YEAR BUDGET YEARS ENDING APRIL 30, 1988 - 1992

THE BLOOMINGTON CITY COUNCIL

JESSE R. SMART, MAYOR

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

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TABLE OF CONTENTS

Page Number

INTRODUCTION

City Manager's Budget Message . . . . .	I
Organization by Function . . . . .	II
Key Administrative Officials . . . . .	III
Budget and Appropriation Ordinance #1987- . . . . .	IV

BUDGET COMMENTARY

Director of Finance Commentary . . . . .	1
Table I - General Fund - 10 Years Revenues/Expenses. . . . .	5
Table II - General Fund - 10 Years Analysis of Revenues. . . . .	6
Table III - General Fund - 10 Years Analysis of Expenses . . . . .	7
Property Tax Levy Chart . . . . .	8
Operating Expenses by Function Chart . . . . .	9
Operating Revenues and Tax Chart . . . . .	10
Operating Expenses by Classification Chart . . . . .	11
Budget Hi-Lites. . . . .	12

STATISTICAL SECTION

Table Showing Increase in Property Tax Compared to Building Permits. . . . .	31
Tax Tables - Rates/Percent of Distribution . . . . .	32
Interest Income from Investments . . . . .	33

SUMMARY SECTION - ALL FUNDS

Revenue - All Funds. . . . .	34
Expenses - All Funds . . . . .	36
Statement of Estimated Cash on Hand at Beginning of Fiscal Year . . . . .	38

GENERAL FUND

Summary - Revenues . . . . .	40
Summary - Expenses . . . . .	46
Personnel & Safety Department. . . . .	47
Legislative Department . . . . .	52
City Clerk Department. . . . .	55
Graphic Communications Service . . . . .	60
City Manager Department. . . . .	62
Finance Department . . . . .	65
Computer Services Department . . . . .	70

GENERAL FUND (continued)

Legal Department . . . . .	73
G-F Community Development . . . . .	77
Board of Fire and Police Commissioners . . . . .	79
City Hall Building . . . . .	80
Police Department . . . . .	82
Fire Department . . . . .	88
Human Relations Department . . . . .	93
Contingency . . . . .	97
<u>Public Service Department</u>	
General Supervision . . . . .	99
Unpaved Street Maintenance . . . . .	102
Snow & Ice Control . . . . .	104
Refuse Collection & Disposal . . . . .	109
Street Sweeping . . . . .	111
Weed Control . . . . .	113
Paved Street Maintenance . . . . .	120
Pavement Cut Repairs . . . . .	126
Equipment Fund Maintenance . . . . .	128
<u>Engineering Department</u>	
General Supervision . . . . .	115
Traffic Control . . . . .	122
Street Lighting . . . . .	131
Building Safety Department . . . . .	133
<u>City Employee Safety and Health Program</u>	
Safety & Health . . . . .	138
Health & Accident Insurance (General Fund Expense)	141
Employees Group Health Care Fund (Self-Insured Claims) . . . . .	142
<u>Parks and Recreation Department</u>	
Forestry . . . . .	106
Parks . . . . .	143
Highland Park . . . . .	148
Recreation . . . . .	152
Miller Park Beach and Boat . . . . .	159
Holiday Pool . . . . .	162
O'Neil Pool . . . . .	165
Zoo . . . . .	168
Beautification . . . . .	172
S.O.A.R. (Special Olympics and Recreation) . . . . .	175
Adair Farm . . . . .	180
Central Services . . . . .	182

EQUIPMENT FUND

Purchase and Replacement . . . . .	183
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CAPITAL IMPROVEMENTS FUNDING SOURCES

Fund Definitions . . . . .	185
Capital Improvement Fund . . . . .	186
Revenue Sharing Fund . . . . .	187
Public Benefit - Special Assessment Installments . . . . .	188
Public Benefit Fund . . . . .	189
Special Assessment Fund . . . . .	190
Motor Fuel Tax Fund. . . . .	191
Street Improvement Construction in Lieu of Assessments	192
Flood Control Fund . . . . .	193
1979 Street Construction Fund . . . . .	194
Downtown Sidewalk Project. . . . .	195
Park Dedication Fund . . . . .	196
Detention Basin Revenue Fund . . . . .	197
Enterprise Zone Fund . . . . .	198
Build Illinois Fund . . . . .	199
Veterans Parkway TIF Fund . . . . .	200
Market Square TIF Fund . . . . .	203
Central Bloomington TIF Fund . . . . .	206
1987-88 Budgeted Capital Improvements . . . . .	207
1988-89 Budgeted Capital Improvements . . . . .	212
1989-90 Budgeted Capital Improvements . . . . .	215
1990-91 Budgeted Capital Improvements . . . . .	217
1991-92 Budgeted Capital Improvements . . . . .	219
Summary of Financing Five-Year Capital Improvements. . . . .	221
Projects Considered - Unfundable . . . . .	222

BLOOMINGTON PUBLIC LIBRARY

Maintenance and Operation . . . . .	226
Working Cash Fund. . . . .	232
Myers Trust. . . . .	233
Churchill Trust. . . . .	234
Equipment Replacement. . . . .	235

WATER DEPARTMENT

Revenue. . . . .	236
Expense Summary. . . . .	237
Lake Bloomington Park. . . . .	239
Lake Bloomington Association & Improvement Fund. . . . .	242
Pumping. . . . .	243
Purification . . . . .	245
Transmission & Distribution. . . . .	248
Customer Accounting & Collection . . . . .	252
Administrative & General . . . . .	253

WATER DEPARTMENT (continued)

Depreciation . . . . .	255
1975 Water Construction Fund . . . . .	256
Equipment Purchase & Replacement . . . . .	257

SEWER FUND

Maintenance and Operation. . . . .	258
Depreciation . . . . .	260
Equipment Purchase & Replacement . . . . .	261

PARKING FUND

Maintenance and Operation. . . . .	262
Equipment Purchase & Replacement . . . . .	266

J.M. SCOTT HEALTH & RESOURCE CENTER

Revenue. . . . .	267
Expense Summary. . . . .	268
Administrative and General . . . . .	270
Undesignated Health Care Program . . . . .	274
McLean County School Children Project. . . . .	275
Equipment Purchase & Replacement . . . . .	276

COMMUNITY DEVELOPMENT

Revenue. . . . .	277
Expense Summary. . . . .	279
Rehabilitation Escrow Fund . . . . .	281
Commercial Revolving Loan Fund . . . . .	283
Residential Revolving Loan Fund. . . . .	285
Construction Escrow Fund . . . . .	288
<u>Community Development Yr #10</u>	
Administration & General . . . . .	289
<u>Community Development Yr #11</u>	
Administration & General . . . . .	291
Code Enforcement . . . . .	293
Rehabilitation . . . . .	294
Planning & Redevelopment . . . . .	296
<u>Community Development Yr #12</u>	
Administration & General . . . . .	297
Code Enforcement . . . . .	298
Rehabilitation . . . . .	298(a)
Planning & Redevelopment . . . . .	299

COMMUNITY DEVELOPMENT (continued)Community Development Yr #13

Administration & General. . . . .	300
Code Enforcement. . . . .	302
Rehabilitation. . . . .	304
Planning & Redevelopment. . . . .	306

BOND AND INTEREST FUNDS

General Bond & Interest Fund . . . . .	309
1979 Street Bond Redemption Fund . . . . .	310
1975 Bloomington Library Bond Fund . . . . .	311
Parking Bonds Series 1958 Refinancing. . . . .	312
1985 Bond Construction Fund. . . . .	313
Veterans Parkway Bond Redemption Fund . . . . .	314
Market Square Bond Redemption Fund . . . . .	315
Bonded Indebtedness. . . . .	316
Schedule G.O. Refunding Bond Issue 1976. . . . .	317
Schedule G.O. 1979 Street Improvement Bonds. . . . .	318
Schedule G.O. 1977 Parking Refunding Bonds . . . . .	319
Schedule G.O. 1985 Corporate Purpose Bonds . . . . .	320
Parking Revenue Bonds - Series 1958. . . . .	321

OTHER OPERATING FUNDS

Fund Definitions . . . . .	322
Fire Pension Fund. . . . .	324
Illinois Municipal Retirement Fund . . . . .	325
Judgement Fund . . . . .	326
General Services Fund. . . . .	327
Police Pension Fund. . . . .	328
Working Cash Fund. . . . .	329
Audit Fund . . . . .	330
Sister City Program Fund . . . . .	331
Prairieland Brass Review . . . . .	332
Utility Tax Fund . . . . .	333
Hotel/Motel Tax Fund . . . . .	334
Elections. . . . .	335
Flex Cash Fund . . . . .	336

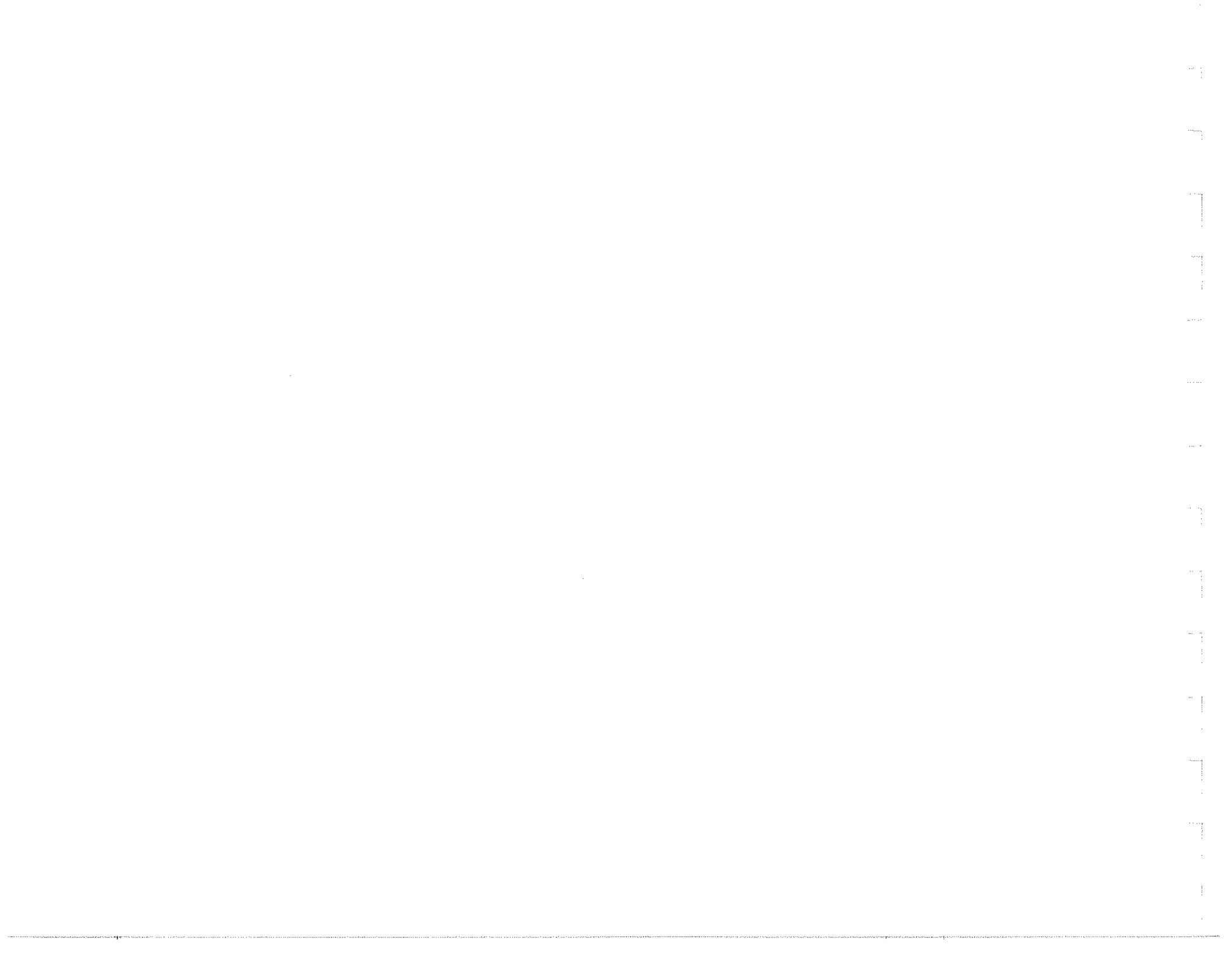
SUPPLEMENTAL SUMMARY - PERSONNEL ALLOCATIONS

Man-Year Summary by Classification . . . . .	337
Man-Year Summary by Department . . . . .	343

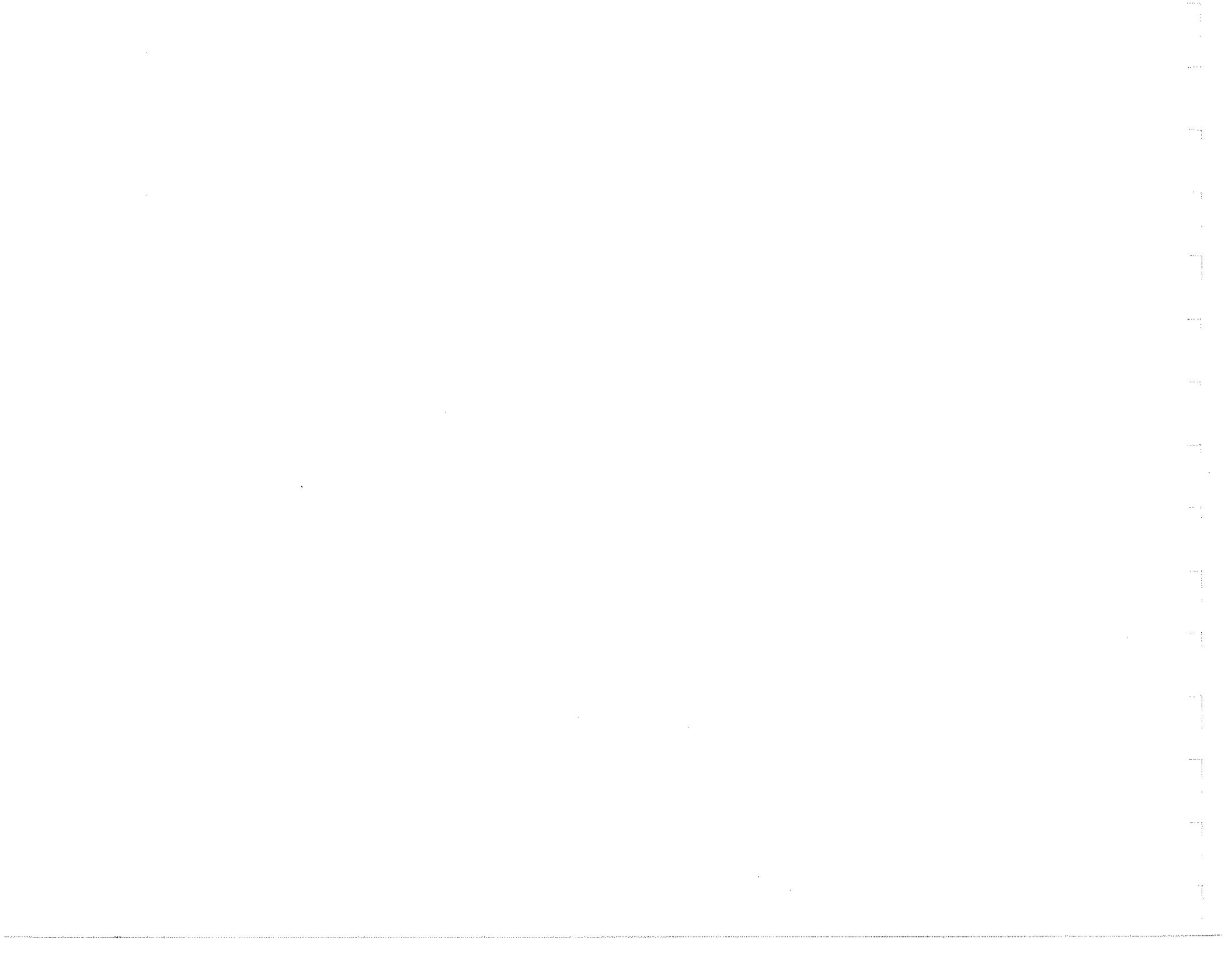
<u>EXPENSE BY PROGRAM SUMMARY.</u> . . . . .	353
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<u>BUDGET GLOSSARY</u> . . . . .	390
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# INTRODUCTION



TO THE HONORABLE MAYOR AND CITY COUNCIL  
BLOOMINGTON, ILLINOIS

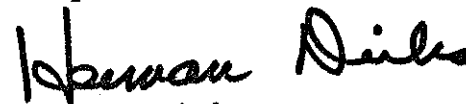
Council Members:

The next five years will present some special opportunities for the current and future citizens of Bloomington. The new development that has been planned for and is now taking place will provide greatly enhanced job opportunities for our youth, the underemployed and the unemployed. New businesses will also provide an expanded choice of goods and services to people in this area. This healthy economy should provide for a controlled growth situation which will benefit the private and public sector alike.

Bloomington is unique because we must not only rebuild and diligently maintain an old infrastructure, but we must provide the new facilities that are necessary to accommodate growth and stimulate continued development. These needs must be fulfilled without losing sight of the fact that the existing quality of programs must be maintained and provided to a growing number of residents. Therefore, the "demand" side of the equation is at least healthy if not robust.

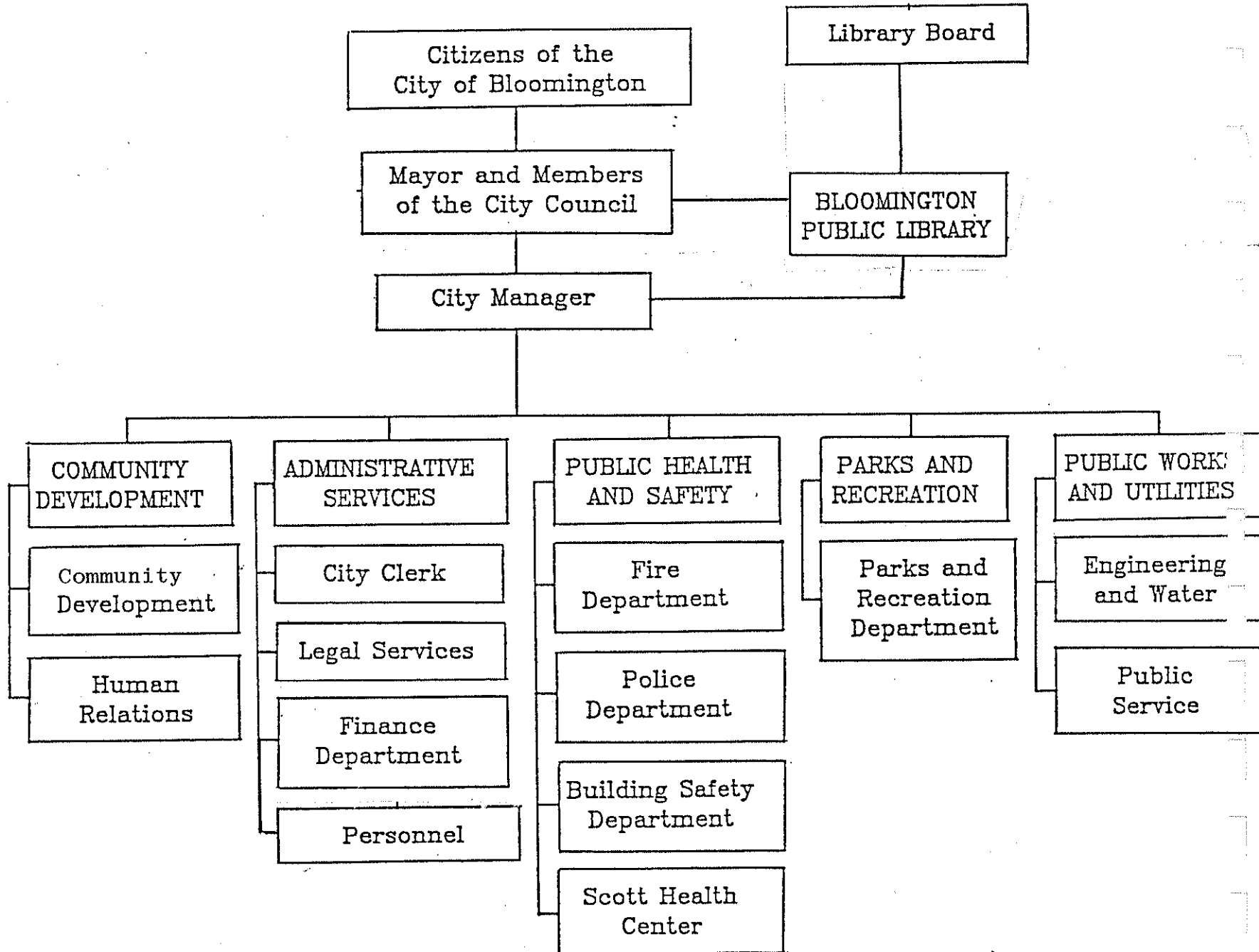
The 5 year budget that has been submitted to you for review indicates that General Fund expenditures for the purpose of operating the City (not including capital improvements) will need to grow by an annual average of 5.18% while existing revenue sources will grow by an annual average of 3.83%. This revenue shortfall does not consider the fact that the City has lost approximately \$600,000 in Federal revenue sharing funds plus a continuing percentage of Community Development Block Grant funds. Therefore, I am recommending that the City Council approve an additional  $\frac{1}{4}$ ¢ sales tax in order to balance the five year budget while providing for a property tax rate decrease.

Respectfully submitted,



Herman Dirks  
City Manager

ORGANIZATION BY FUNCTION



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Herman Dirks	City Manager	3 Years
	Personnel Director	Months
Sandra Cordero	City Clerk - Administrative Assistant	17 Years
Allan Horsman	Finance Director - City Treasurer	12 Years
David Stanczak	Corporation Counsel	16 Years
Lewis N. DeVault	Chief of Police	28 Years
John M. Sinclair	Fire Chief	21 Years
Emily Marchell	Director of Human Relations	8 Years
Paul Gastineau	Director of Public Service	35 Years
George Swier	Director of Engineering and Water	8 Years
Tom Hamilton	Director of Community Development	1 Year
Keith Rich	Director of Parks and Recreation	12 Years
Vince Quevedo	Director of Building Safety	15 Years
Saul Amdursky	Director of Bloomington Public Library	5 Years
Marianne Erickson	Director J.M. Scott Health Resource Center	3 Years

CITY OF BLOOMINGTON

BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR ENDING APRIL 30, 1988

ORDINANCE NO. 1987 - 42

Make Appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1987 and ending April 30, 1988, 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 Bonds and Interest on Bonds, General Fund, Capital Improvement Fund, Equipment Maintenance and Replacement Funds, Police Pension Fund, Fire Pension Fund, Public Library Funds, Special Assessment Fund, Audit Fund, Water Fund, Water Fund Depreciation Account, Water Fund Debt Service Account, 1975 Water Construction Fund, Sewer Fund, Sewer Fund Depreciation Account, Parking Fund, Illinois Municipal Retirement Fund, Judgement Fund, Revenue Sharing Fund, Community Development Funds, Utility Tax Fund, 1979 Street Construction Fund, J.M. Scott Health Care Fund, S.O.A.R. Fund, Enterprise Zone Fund, Prairieland Brass Review Fund, Hotel/Motel Tax Fund, 1985 Bond Construction Fund, Sister City Fund, Build Illinois Fund, Veterans Parkway TIF Fund, Market Square TIF Fund for the Fiscal Year of said City of Bloomington, McLean County, Illinois, beginning May 1, 1987 and ending April 30, 1988.

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, 1988, 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 Commerical 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:

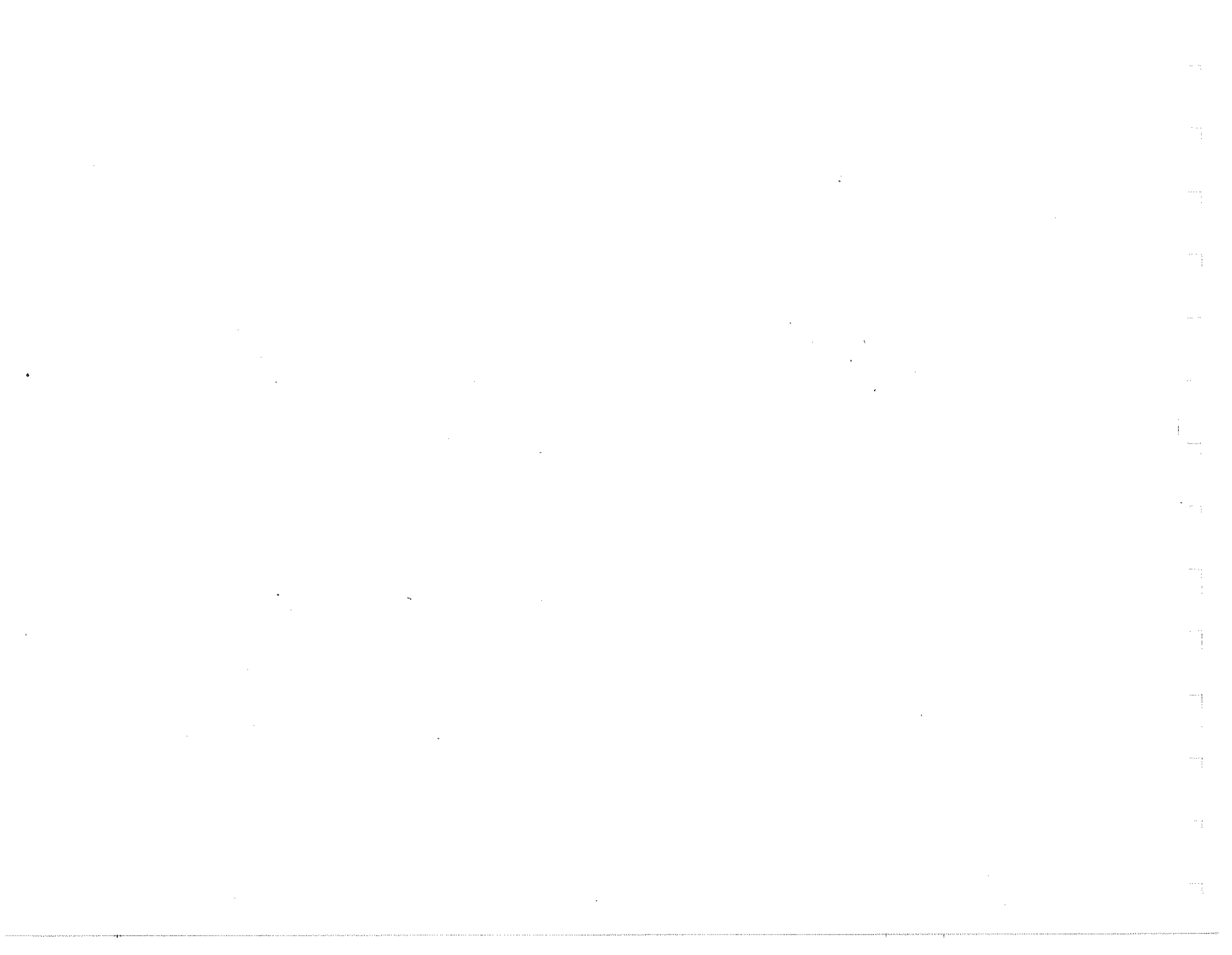
SANDRA CORDERO, CITY CLERK

Passed by the City Council of the City of Bloomington, Illinois this 27th day of April, A.D., 1987.

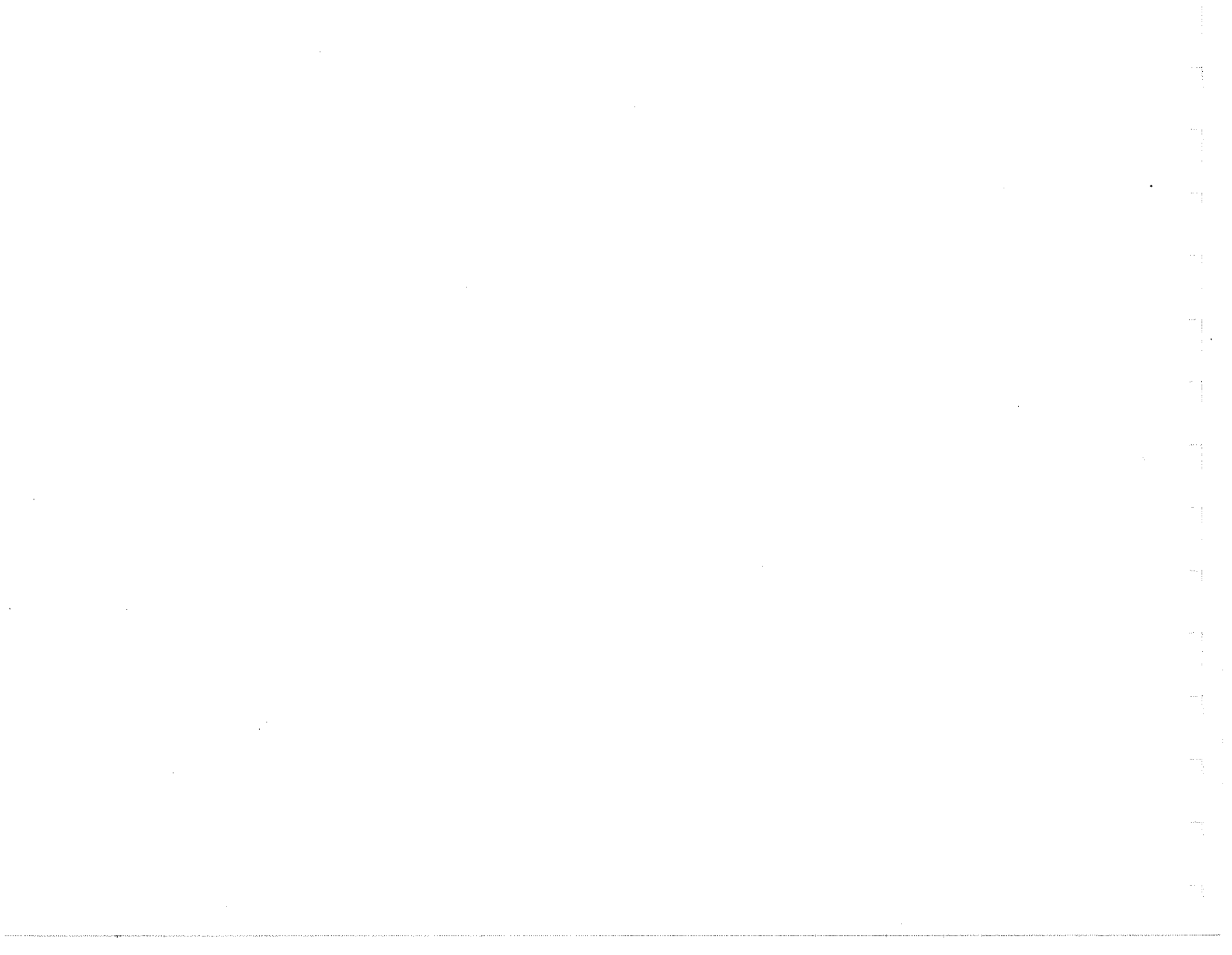
Approved by the Mayor of the City of Bloomington, Illinois this 28th day of April, A.D., 1987.

Recorded this            day of April, A.D., 1987  
Published this 28th    day of April, A.D., 1987





# **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 (1986 Est pop 47,990) is a twin City with the Town of Normal (1986 pop. 37,765). 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 18.1% increase in population between 1970 and 1985. 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 another 8,000 to 9,000 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 will attract 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 will be in place prior to the end of the current 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 will also be in place prior to the end of the current 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 districts, Bloomington is fortunate to maintain an active Downtown Business Community including several major employers.

In August, 1986, the City annexed three areas for subdivision development totaling 447.64 acres. This brought the total acres annexed during our current fiscal year to 738.45 acres which will develop into approximately 1500 dwelling units.

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 (\$26,691) for Bloomington-Normal ranks 73rd out of 317 U.S. metropolitan areas 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 recently began 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 employs 2209. There are 7 major employers in Bloomington-Normal who employ between 1200-5212 employees each. This does not include Diamond-Star. Another 18 employers employ between 195-1200 employees of which the City of Bloomington is included employing 450 employees. There are another 10 local employers employing more than 150 persons.

Over a 10-year period, revenues available to the General Fund increased to a level of 200% of 1976-77 revenues. Expenditures increased to a level of 213% of 1976-77 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 154% of the 1976-77 levels as compared to Sales Tax which equal 176%. Sales Tax provides 34.3% 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 12.75 square miles to 14.96 square miles (Table III) during the last ten years, or 116% of the 1976-77 size. Labor Department statistics show that since 1976 the cost of living has grown from 174.4 to 325.7, or an increase of 86.8%. Using these two factors and assuming all other factors are equal, it would take \$2.51 (1986 dollars) to provide \$1 in 1976 services.

We have more manpower, more and better equipment and I believe generally provide a higher level of service in all areas than in 1976.

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 2.7% 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 significant increase in Sales Tax revenue. However, in order to offset the elimination of Revenue Sharing and increased needs for Capital Improvements, we are proposing an increase in the local Sales Tax from 1% to 1.25%. This will produce an additional \$1,400,000 per year in Sales Tax. This will allow us to use an increased amount of our Utility Tax for Capital Improvements instead of subsidizing the General Fund. However, some subsidy is still needed from the Utility Tax Fund for the General Fund, although greatly reduced than in previous years. The Parking Fund continues to require a subsidy from Utility Tax also.

This budget also proposes that the 1987 Tax Levy (revenue received in the 1988-89 budget year) represents a 4.15% increase. This increase includes additional funds for our insurance. Whether we have conventional insurance, or go self-insured, we will need additional revenues to cover ourselves. 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 this past year. It is also expected to continue. If we self-insure, we must have adequate money to pay any judgements against us. This budget proposes a 1.1% increase in the 1988 Levy. In the 1989 year Levy (received in 1990-91) this budget proposes a 1% increase. The 1990 Levy (received in 1991-92) anticipates a .07% decrease. This is an effort to bring our levy rate down to \$1.4999 (under \$1.5000).

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 of an increase in either sales or utility tax receipts.

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.

While our Budget reflects only a modest projection of revenues from this project, we feel that we will be seeing a significant positive effect from this in the future.

The Five-Year Budget as presented to you reflects a balanced budget in all 5-years. This budget reflects less than an 8% increase throughout which seems to be somewhat realistic according to today's 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 the hard work and cooperation to make the cut backs in previous years work. 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.

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

<u>Year</u>	<u>Revenues</u>	<u>Expenses</u>
1976-77	\$6,259,607	\$5,841,751
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

\*In all tables 1976-77 base year = 100%



TABLE II  
GENERAL FUND - 10 YEAR  
ANALYSIS OF ACTUAL REVENUES

<u>Year</u>	<u>Tickets Fines</u>	<u>License and Permits</u>	<u>Franchise Tax &amp; 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 &amp; Recreation Fees</u>
1977	\$150,927	\$313,550	\$285,726	1,559,713	\$2,882,270		\$540,046	\$221,090
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

10-Year % of 1976-77 figures = 100%

264%      161%      142%      154%      176%      184%      233%

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

<u>Fiscal Year</u>	<u>Adminis- tration</u>	<u>Police</u>	<u>Fire</u>	<u>Public Works</u>	<u>Insurance</u>	<u>Parks &amp; Recreation</u>	<u>Pension</u>	<u>Building Safety</u>	<u>Library</u>
1977	755,024	1,328,685	1,115,138	1,511,472	398,625	857,933	930,329	141,302	378,519
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

10-Year % of 1976-77 figures = 100%

213%	222%	201%	215%	226%	201%	190%	187%	252%
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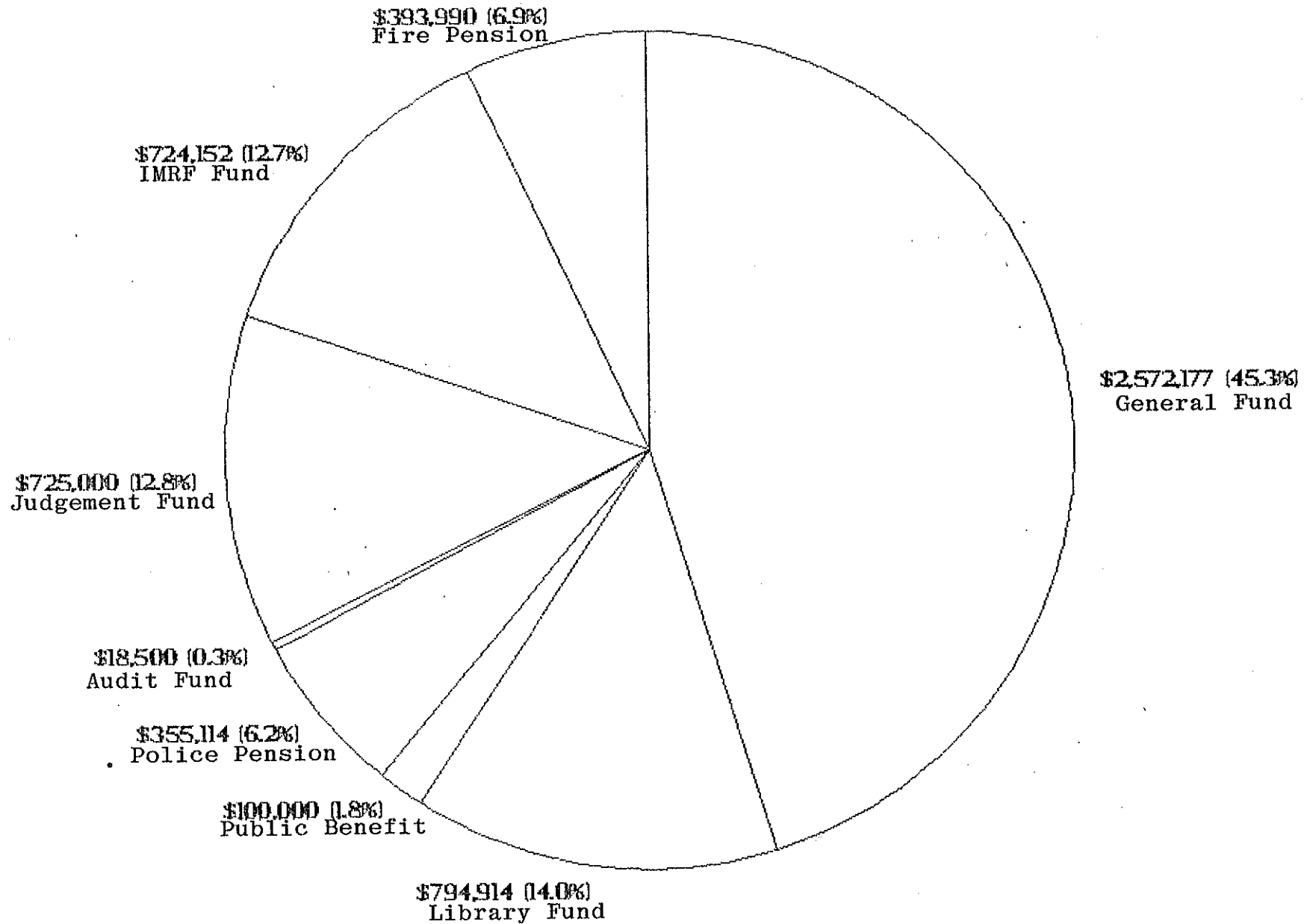
\*Self Insurance Program Implemented

Inflation over 10-years December, 1976 Index 174.4 - December, 1986 Index 325.7 which was an increase of 151.3 Points or 86.8% Increase (December, 1986 most recent figure available)

Area of City - 10 Years 12.75 to 14.96 miles = 16% Increase

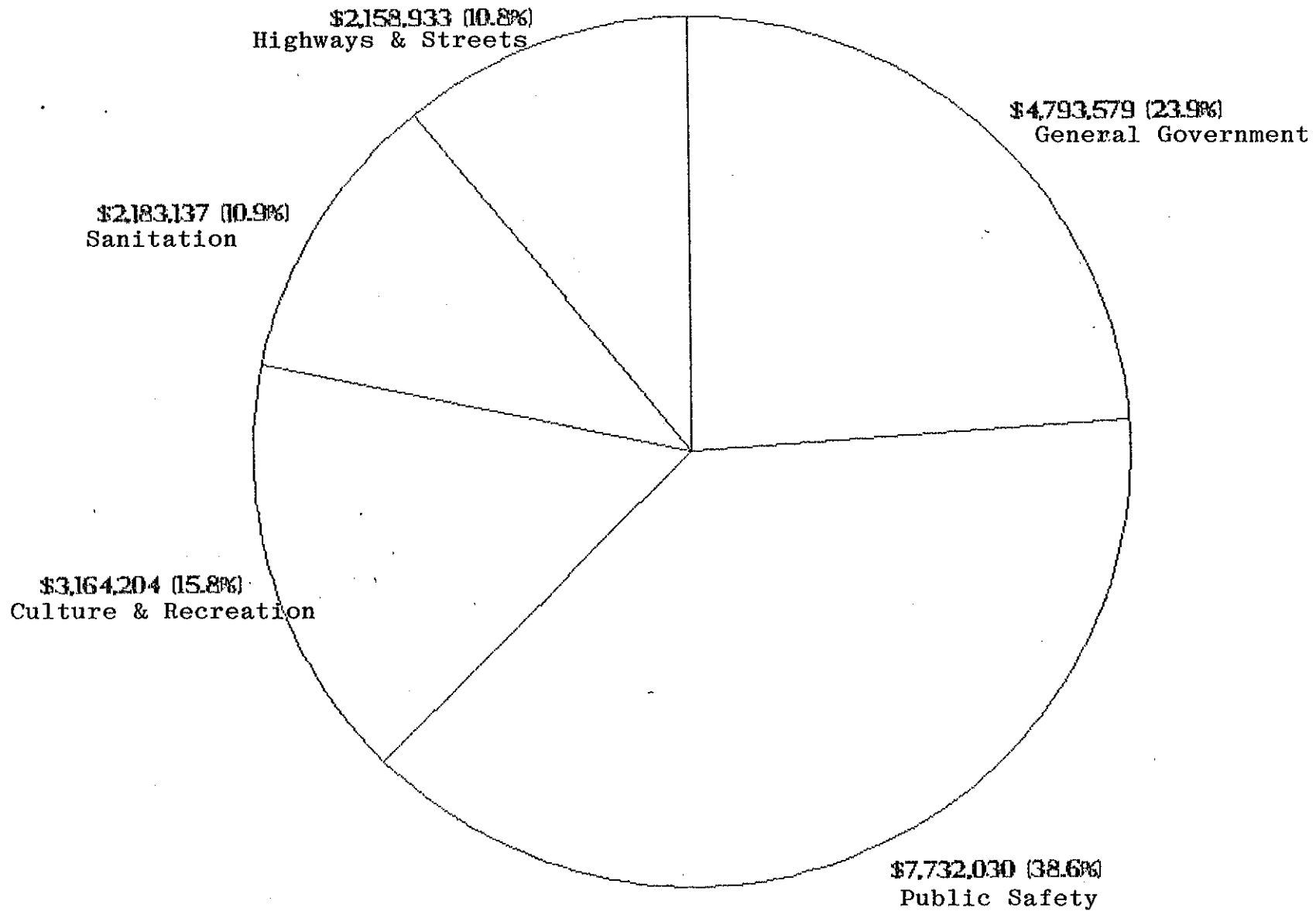
# PROPERTY TAX LEVY

TOTAL \$5,683,847



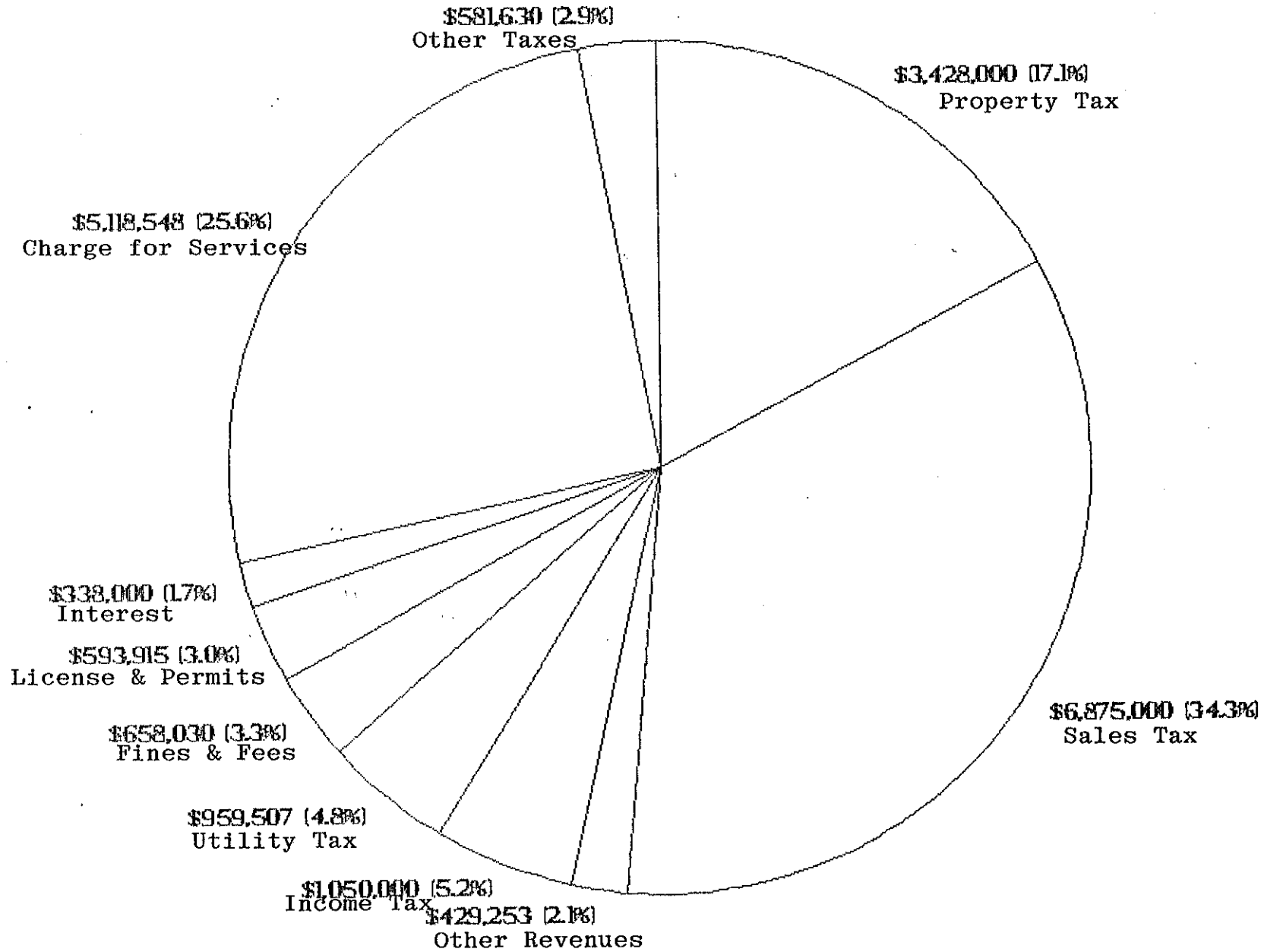
# OPERATING EXPENSES BY FUNCTION

TOTAL \$20,031,883



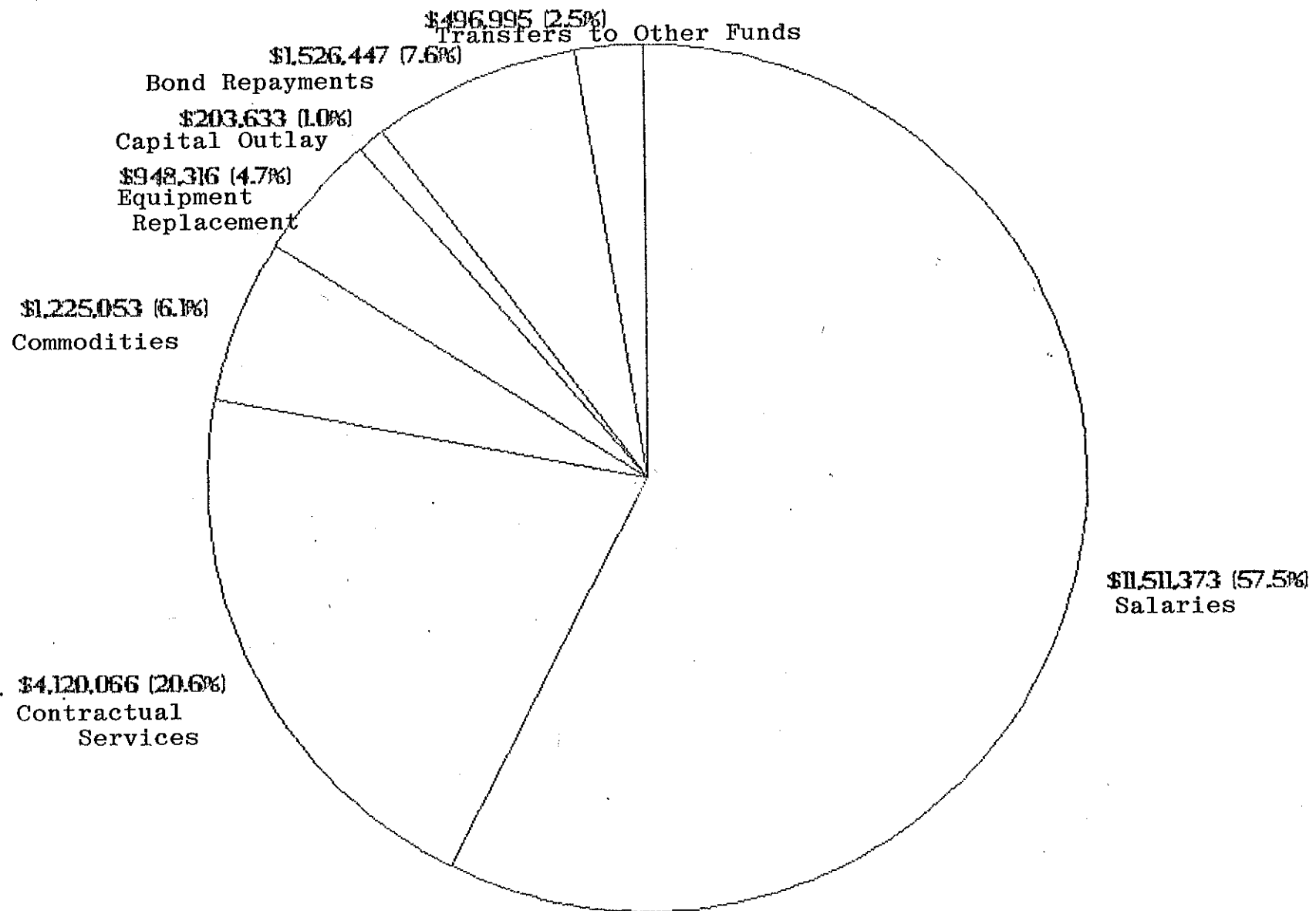
# OPERATING REVENUES & TAXES

TOTAL \$20,031,883



# OPERATING EXPENSES BY CLASSIFICATION

TOTAL \$20,031,883



BUDGET HI-LITES

ANALYSIS OF GENERAL FUND REVENUES: Revenues are projected to be \$14,125,681 for fiscal year 1988 as compared to \$13,137,209 for fiscal year 1987, an increase of \$988,472 or 7.52%.

In past years, through the increase of sales tax and the sharing of State Income Tax, the City of Bloomington was in the fortunate position to be able to accumulate funds for major capital expenditures. We have now reached the point where these operating surpluses no longer exist.

This year we are projecting our Sales Tax Revenues to increase approximately 7%. We have projected this increase for 1987-88 based on economic conditions as they exist and are expected to exist in our community. We also are proposing an increase in the rate from 1% to 1.25%. This will produce \$1,400,000 additional revenues. The State Income Tax is projected to represent a 5% increase.

The 1986 levy (received in 1987-88) was based on a 10% increase. The large 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 1.6011 based on an Assessed Valuation estimate of \$355,000,000. The total dollar levy is \$5,683,847 of which \$2,572,177 will go to the General Fund. Explained in the Director of Finance Commentary on Page 1 is the projected percentages of increase or decrease in future years.

In the proposed year, due to the increase in Sales Tax, we will be using only \$780,836 of the Utility Tax to balance the General Fund as compared to \$2,023,347 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.

GENERAL FUND REVENUE OVER(UNDER) EXPENSE

BEFORE AND AFTER INCREASE IN SALES TAX

	<u>F/Y</u> <u>1987-88</u>	<u>F/Y</u> <u>1988-89</u>	<u>F/Y</u> <u>1989-90</u>	<u>F/Y</u> <u>1990-91</u>	<u>F/Y</u> <u>1991-92</u>
Revenue Over(Under) Expense Before Sales Tax Increase	Balanced	Balanced	(\$438,696)	(\$1,146,669)	(\$1,352,936)
After Sales Tax Increase	Balanced	Balanced	Balanced	Balanced	Balanced

CAPITAL IMPROVEMENT FUND BEFORE AND AFTER INCREASE IN SALES TAX

BEFORE

Balance 5/1	\$304,061	(\$1,332,939)	(\$1,847,939)	(\$3,782,939)	(\$4,378,939)
Revenue (Transfer from Utility Tax Fund)	-0-	-0-	-0-	-0-	-0-
Requested Expenditures for Capital Projects	<u>1,637,000</u>	<u>1,515,000</u>	<u>935,000</u>	<u>596,000</u>	<u>575,000</u>
Balance 4/30	\$(1,332,939)	\$(2,947,939)	\$(3,782,939)	\$(4,378,939)	\$(4,953,939)

AFTER

Balance 5/1	\$304,061	\$42,061	\$2,061	\$185,087	\$129,918
Revenue (Transfer from Utility Tax Fund)	1,375,000	1,475,000	1,118,026	540,831	447,064
Requested Expenditures for Capital Projects	<u>1,637,000</u>	<u>1,515,000</u>	<u>935,000</u>	<u>596,000</u>	<u>575,000</u>
Balance 4/30	\$42,061	\$2,061	\$185,087	\$129,918	\$1,982

PROPOSED TAX LEVYS

	<u>1986 Levy</u> <u>Received In</u> <u>1987-88</u>	<u>1987 Levy</u> <u>Received In</u> <u>1988-89</u>	<u>1988 Levy</u> <u>Received In</u> <u>1989-90</u>	<u>1989 Levy</u> <u>Received In</u> <u>1990-91</u>	<u>1990 Levy</u> <u>Received In</u> <u>1991-92</u>
Estimated Assessed Valuation	\$355,000,000	\$370,000,000	\$380,000,000	\$390,000,000	\$400,000,000
Levy	5,683,847	5,919,630	5,985,000	6,045,000	5,999,600
Estimated Tax Rate	\$1.6011	\$1.599	\$1.575	\$1.550	\$1.4999



ANALYSIS OF GENERAL FUND EXPENDITURES: Expenditures in the General Fund are projected to be \$14,125,631, an increase of \$988,472 or 7.52%. Expenditures can be summarized as follows:

PERSONNEL AND SAFETY - This area has increased from last year \$51,226 or 47%. The increase is due to personnel changes and the inclusion of the Safety and Health area within this one account. This account previously included the personnel as listed and will change in this budget as shown:

	<u>CURRENT 1986-87</u>	<u>PROPOSED 1987-88</u>
City Nurse	1.00	1.00
Senior Office Associate	1.00	1.00
Human Relations Director		
(actng as Personnel Director)	.40	-0-
Personnel Director	-0-	1.00
Safety Coordinator	-0-	.25
	<hr/>	<hr/>
	2.40	3.25

The decision to make the Personnel Director also responsible for the Safety and Health area will allow the current .25 Safety Coordinator (who is also .75 Assistant Building and Safety Director) to function with direction and more emphasis on the whole area of Safety and Health. The Safety and Health account has been absorbed into this account which accounts for most of the increase.

LEGISLATIVE - MAYOR AND CITY COUNCIL - An increase of \$10,227 in this budget or 10%. The bulk of this increase is the result of our increased support of the McLean County Economic Development Council, and a newsletter to be distributed to the citizens of Bloomington several times during the year.

CITY CLERK - Budget increase of \$14,952 or 14% which is due to salaries changed due to addition of .50 Office Associate position, and alterations to the office.

CITY CLERK - GRAPHIC COMMUNICATIONS - The primary function of this account continues 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 of \$8,815 or 14.8% is because of the rental of a new Xerox machine. This account also funds all Xerox machine maintenance and rental. In previous years each department took care of the machine and depreciation on this equipment.

CITY MANAGER - This area shows an increase in the amount of \$5,429 or 7.1% which is due to salaries.

FINANCE - An increase of \$7,807 or 2.57%. The resultant increase in the Finance Department is primarily salary increases, general day to day expenses such as postage, advertising and equipment replacement transfer which includes a software package to replace our present system. This is estimated to cost \$75,000 and would be depreciated over 10-years.

FINANCE - COMPUTER SERVICES - This account reflects an increase of \$33,623 or 15.5%. This is due to salary increases and increased maintenance and other expenses. In 1987-88 we are proposing to replace our current HP 3000-30, as we have currently outgrown it, and it is obsolete. We have depreciated it and sufficient funds are available to replace it. The new replacement will be an upgrade and allow for future development. We are also taking responsibility for all computers within the administration of City business and functions. The need has arisen to have a central responsibility, because of the increase of micro-computers within the City.

LEGAL - An increase of \$5,585 or 4.4% is due to salary increases, consultant, court related charges, and other operating increases which includes the increase of a .50 man-years of an Office Assistant II which was shared with Human Relations. This is to maintain the current Office Assistant II, but is now totally charged to Legal.

GENERAL FUND - COMMUNITY DEVELOPMENT - \$35,000 in this budget plus \$18,000 in HUD Community Development, provides for all anticipated services required from the McLean County Regional Planning Commission. Funding from grants are reduced, therefore, local contributions have been increased. A new position of Community Development Director was created. Man-years totaling .75 has been budgeted for this account as well as expenses to support this person. The intent is to increase potential development to the City. This year .50 man-years for a Senior Office Associate is included as the support for these services. Also, contribution to Operation Recycle for \$22,800, Historic Preservation support for \$2,500 and City contribution to Bird Control for \$5,000.

BOARD OF FIRE AND POLICE COMMISSIONERS - \$6,200 provides for all services required from the Board of Fire and Police.

CITY HALL BUILDING - City Hall and the Annex are maintained through the services of one janitor plus outside contractual services. This budget includes \$26,500 for Capital Projects for City Hall building energy conservation and some remodeling. Also, starting in the 1986-87 budget year, \$20,000 has been 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 \$156,511, an increase of \$14,203 or 10% increase over last year's operating expenses.

POLICE - The Police manpower level at present is 69 uniformed officers plus the Chief. The new budget projects an increase of 4 Policemen. The Police budget is over 88.5% salaries and 4% automobile maintenance. Therefore, most of the increase occurs in these two areas. Also, a "Driving Under Influence" program is included which previously had been funded by a grant. The police budget also includes within the Equipment Replacement account the purchase of a computer aided dispatch and records system, which is another reason for the upgrade of the computer system in the Finance area.

FIRE - As with the Police budget, 88.5% is accounted for in salaries and 3% in fire truck maintenance. This increase is accounted for in these areas.

HUMAN RELATIONS - This is an area of service to which the City Council has made a rather extensive commitment. We have arrived at a working staff level. An 8% decrease is budgeted, with an overall decrease of .10 man-years for this program. This is a reassignment of present personnel. The program director has been returned to a full-time position. The Equal Opportunity Specialist has been changed to Office Associate.

CONTINGENCY - State law provides that up to 10% of the budget can be set aside for unforeseen and unprovided for expenses. \$233,087. is a minimal figure in a \$14,125,681 operating budget. Also, \$35,000 has been budgeted for medical services for prisoners on an as-needed basis due to State Law.

PUBLIC SERVICE - GENERAL SUPERVISION - This area shows an operating decrease of \$1,559 or 1% which is primarily due to salary increases, building maintenance and equipment maintenance. \$6,500 has been included for expenses due to demolition of deteriorated buildings.

UNPAVED STREET MAINTENANCE - This area shows a decrease of \$5,047 or 9.5% which is primarily due to equipment replacement adjustments.

SNOW AND ICE CONTROL - The Snow and Ice Control budget represents an increase of \$5,133 or 3% due to salary increases, equipment replacement transfers and vehicle maintenance, and a decrease in cost of salt.

REFUSE COLLECTION - Leaf removal has been returned to this budget account as it is quite hard to cost separately. Our refuse collection service is at a high level, and we expect it to remain so. An 8% budget increase is projected due to landfill contract increases as a result of the Waste Management Act passed by the State Legislature, and the addition of temporary laborers caused by expansion of the City.

STREET SWEEPING - Our level of service has continued to be adequate even with additional miles of new streets. A 3.2% increase is projected. The increase is due to salaries, and equipment replacement transfers.

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 10.5% increase is projected due to wages, and an increase due to contracting for mowing. This includes an addition of .15 man-years to keep pace with the need caused by City expansion.

ENGINEERING - GENERAL SUPERVISION - An increase of \$63,105 or 14.4% is made up of salary increases due to the increase of 1 temporary laborer and parking lot resurfacing.

ENGINEERING - PAVED STREET MAINTENANCE - The increase in this budget of 6.3% reflects in salaries, vehicle maintenance and equipment replacement transfer.

TRAFFIC CONTROL - An increase of \$20,159 or 7% represents salary increases and an increase in electric rates.

PAVEMENT CUT REPAIRS - The costs of these repairs are returned to the City by charges to the utility companies. The increase of 2.5% is due to salaries and vehicle maintenance.

STREET LIGHTING - 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 the budget of \$34,918 or 12% due to increased Illinois Power Company charges for street light (City's share) costs, and salaries.

BUILDING SAFETY - Continued review of building permit fees is necessary as they should offset the cost of this service. It should not be paid for by general taxation. Additional costs are \$324,768, an increase of \$58,740 or 22% over last year. Revenues are \$303,150. The increase is due to an addition of 2 Inspectors. The increased development of the City at the present time and that expected in the future justify this manpower.

HEALTH AND ACCIDENT INSURANCE - Another fixed cost and employee benefit. Medical costs plus demands for more and better benefits over the years have and will dramatically affect the costs. As with many employee benefits, short-term unreasonable increases in benefits result in long-term detriments, i.e., decreased employment and long term inflation which more than offsets short term increases. This is a Self-Funded Group Insurance Plan which will help control the increase in rates. Other funds such as Community Development, Library, Water, Sewer, J.M. Scott, and Parking contribute their share.

This is another area where costs increase which reduces the ability of the City of increase other areas of service or projects. If further benefits in health insurance are extended to employees, these will have to be met either with reduced abilities of providing for services or increased taxes. Cost to General Fund \$340,000. A benefit of \$20 paid by the City for dependent coverage is in effect. Last year we reduced our charges by 11% due to a favorable year in claims expenses. No change in charges is anticipated this year.

PARKS - 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 14.7% increase is budgeted for operating costs due to salary increases, maintenance of vehicles and electricity and fuel. Increases are projected for temporary laborer and increased part-time park security resulting in an increase of .94 man-years.

HIGHLAND PARK - 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 an operating cost of \$263,694 is compared to an income of \$264,945. This includes Highland Park Golf Course improvements in the amount of \$3,000.

RECREATION - Another growing area in our community. A well run program results in greater demands for more as it should be. A \$510,640 budget reflects a 17.3% increase over last year and is offset by fees of \$142,307. This budget reflects an increase in personnel of 2.14 man-years. This is due to an increase in some selected recreational programs. Also, this budget represents the City's portion of the S.O.A.R. Program of \$45,851. This is transferred to the S.O.A.R. Fund.

MILLER PARK BEACH - Miller Park Beach and Boat account has a 1.5% increase over last year's operating expenses due to salaries and maintenance expense. The beach is open from June 8th to August 11th from 1 P.M. to 5 P.M. daily. The boating concession remains open 1 P.M. to 8 P.M. daily from Memorial Day to Labor Day and weekends in May and September. Revenue amounts to \$16,800 for beach boats and concessions plus \$6,000 for revenue from the new Minature Golf Course.

HOLIDAY POOL - Holiday fills an important role in our park system. Costs \$51,853. Revenue \$28,733. The decrease of .03% represents primarily a reduction in maintenance expenses.

O'NEIL POOL - The park and pool are a fine addition to our park system. Improvements will continue to be made as funds are available. Costs \$67,284. Revenues \$29,436. The increase of \$13,980 is due to increased maintenance costs.

ZOO - Operating costs will increase 6.4%. Costs \$256,041. Revenues \$57,900. The increase is due to salary and water increases.

FORESTRY - This account provides the services of a forester and apprentice which maintain the City's trees and forestry projects. The increase for the year is 20.6% and represents an increase due to salaries, supply increases, equipment replacement costs, and an increase in temporary laborers.

BEAUTIFICATION - 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. This budget represents a hold the line attempt and expects no significant increase in areas. This year represents a decrease of \$23,890 or 25% due to the reduction of 1 truck driver.

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, Abrham 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 area), and new Japanese Garden at Ewing Castle.

CENTRAL SERVICES - Provides for cost of property insurance and employee bonds. Insurance costs are expected to increase.

CAPITAL IMPROVEMENT FUND - The Capital Improvement 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 transferred from the Utility Tax Fund for streets and flooding projects accounting for its present balance. At present new money created by the 1/4¢ sales tax increase is available to fund additional projects.

EQUIPMENT FUND MAINTENANCE - This fund 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 \$.817/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.

FIRE PENSION FUND - 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 - Every permanent employee except Police and Fire of the City is a member of IMRF. Benefits under this fund are provided by state statute. Every employee also participates in Social Security. Presently the City contributes to IMRF and FICA 15.38% of the gross pay for each employee, another fixed cost which snowballs as salaries increase, work force increases and benefits increase.

JUDGMENT FUND - 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 1987. In 1985 our insurance renewal for the Stop-Loss and Aggregate of our 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.

GENERAL SERVICES FUND - 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 - This fund is covered by the explanation of the two previous pension funds. The same problem exist.

PUBLIC BENEFIT FUND - We have made a decision to spread special assessment rolls over a longer period of time. Previously, we were spreading them over a three year period. However, this caused the courts to lean in favor of the property owner when assigning the portion of Public Benefit. In other words, the City was paying about 2/3 of the cost of the project and property owner 1/3. It is thought that by extending the roll over a six or ten year period, this would allow the split to be more even, such as 50/50. We have no experience yet as to whether this will work, but have also decided through availability of money, the projects cannot be done for less than a 50/50 split. Consistent with our 1979 Street Bond Issue, we are projecting \$100,000 per year from this fund to pay off bond debt service for this and future issues.

WORKING CASH FUND - 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.

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.

MOTOR FUEL TAX FUND - 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. 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.



BLOOMINGTON PUBLIC LIBRARY - MAINTENANCE AND OPERATION - This budget is prepared by the Library Director and approved by the Library Board. A few line items reflect inflationary increase, but others have been reduced now that the requirement of the new building are more firmly established. This budget requires \$855,823 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 7.5% increase over last year.

SPECIAL ASSESSMENT FUND - 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.

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

EQUIPMENT FUND PURCHASE AND REPLACEMENT - The equipment fund for purchase and replacement of equipment was originally set up for the purpose of depreciating major motorized equipment items over their useful life and setting aside in this reserve account sufficient funds for their replacement. Now every item of equipment over \$500 is set up on a depreciation schedule and assigned to a certain operating budget account for ownership. Each year an amount is transferred from that budget account equal to one-year's depreciation. If new equipment is purchased, it is paid for from either the Equipment Fund or the operating budget depending upon the impact the purchase will have on the operating budget. New equipment purchased from the Equipment Fund is double depreciated so as to pay back the fund for the initial outlay and to set aside funds to replace the item in the future. This allows the operating budget to remain more realistic instead of fluctuating dramatically when new equipment purchases occur. A list of equipment to be purchased from the Equipment Fund is included in this document.

The cost of owning and maintaining a fleet of automobiles has become an expensive venture. To offset this cost, an allowance program was established, whereby employees were given an opportunity to relinquish their City auto for a vehicle allowance for their private vehicle. By allowing this, a significant savings per auto could be incurred by the City.

ELECTIONS - This item is offset by a revenue which will be 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.

## WATER FUND

REVENUES - Total Water Fund Revenue for 1987-88 is projected to be \$3,516,083 as compared to \$3,181,389 in 1986-87. 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 \$334,694. This means our projections for growth are optimistic for the future. We have instituted a 15% rate increase effective January 1, 1986 with a 5% increase in 1987 and another 5% increase in 1988. This was due to the need to expand, improve and replace the purification and pumping system. We had a consultant prepare a study of our water system beginning in 1984 and found that about \$12,000,000 in upgrading was needed. We issued bonds and with other revenue sources needed additional revenue in the Water Fund to pay off this improvements.

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 are no significant changes to this account.

PUMPING - This account represents a 12% increase due primarily to salaries and utility costs and maintenance.

PURIFICATION - The primary costs in this account are for labor at the Lake Bloomington Plant and purchase of chemicals for water purification. This account represents a 3.5% increase.

TRANSMISSION AND DISTRIBUTION - An increase of 14.4% is due to salary and 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 Finance Department. This has a 6% increase due to budgeting for computerized equipment.

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 13% 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 \$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.

SEWER FUND - This 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 2.3% increase.

PARKING FUND - 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 566 space parking garage for monthly parking needs. We have two parking lots that are a combination of monthly and hourly parking at reasonable rates.

The overtime parking violation fine structure is:

\$5 if paid within 7 days  
\$10 if paid after 7, but before 30 days  
\$20 if paid after 30 days

All uncollected tickets are turned over for collection by either our own legal staff or a collection agency, whichever is thought to be the best for the particular situation.

This budget represents an increase of \$71,444 or 17%. This increase is due to salary increases, additional maintenance, new gates and equipment for one lot, resurfacing of one lot and new light fixture at the garage.

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

1987-88	\$108,671	To be subsidized by Utility Tax Transfer
1988-89	86,515	To be subsidized by Utility Tax Transfer
1989-90	96,139	To be subsidized by Utility Tax Transfer
1990-91	104,141	To be subsidized by Utility Tax Transfer
1991-92	107,265	To be subsidized by Utility Tax Transfer

SISTER CITY FUND - The Sister City Program in the past had been funded entirely out of the General Fund. During the last few years, a decision was made by the Town of Normal to participate also 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 under the Legislative Budget in the General Fund. Normal will be billed for their share and the Sister City will provide us their share. This budget reflects funds to host a deligation from our Sister City.

S.O.A.R. FUND - This fund is primarily supported by the City, however, it does receive funds from Township Revneue Sharing, Town of Normal, donaticns and fees. This year Bloomington's support is 50.8%, Normal 26.9%, donations and fees 22.2%. The \$45,851 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 impared. This program has enjoyed positive publicity.

UTILITY TAX FUND - This fund is where our present 2% Utility Tax revenues are accounted for. At present the 2% produces revenues of approximately \$1,600,000. We have reflected an increase in line with inflation to produce the anticipated revenues for the 5-Year Budget. This fund is used to subsidize the Bloomington-Normal Transit System, the General Fund, and others as needed as funds are available.

We have proposed that the deficits for the Parking Fund be subsidized by this fund. The fund allows us to do this type of subsidization without increasing our property tax.

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 for 10-years.

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

EMPLOYEES 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.

FLOOD CONTROL FUND - This is a new fund to account for separately the monies collected and spent on the Flood Relief Program authorized by Council. The revenue has been projected to come from a 1/2 of 1% increase in the Utility Tax for the period to fund a flood program from this and other sources and then the 1/2% would cease to be taxed. The 1/2 of 1% would produce approximately \$400,000 per year.

HOTEL/MOTEL TAX FUND - 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.

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. This year will see the completion of construction with these funds.

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

REVENUE SHARING FUND - This budget recognizes the fact that Revenue Sharing is now a thing of the past. This budget includes \$0.00 for 1987-88. In the past we have received \$600,000 a year. The money budgeted is to complete projects which have not been completed. For future years, we do not foresee Revenue Sharing being funded. An alternate source of funding will need to be found, if the level of resurfacing the many streets and parks projects are to be funded.

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.

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 accomodate 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.

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.

JOHN M. SCOTT HEALTH CARE TURST FUND - The City of Bloomington received \$5.4 million in Trust Funds to provide Health Care Services to underprivileged people. We have budgeted \$525,000 revenue from investment of the principal. \$580,622 has been budgeted as expenditures. The fund has accumulated a significant amount of interest in the past years. In 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 no reduction that the commission will be asking the Council to consider this year. However, it will affect the way the money is spent, not amount available.

\* \* \* \* \*

This Five-Year Budget overall is realistic and must be recognized. It does not mean changes in programs and priorities should not occur. If our resources are not good, but equal effort to accomplish our goals must be put forth. This will make for a well operated and efficient City organization to provide good service within projected revenues.

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)

1983	437,765	9,490,008 (KWH)	\$.046
1984	487,038	10,767,020 (KWH)	\$.045
1985	463,902	10,461,937 (KWH)	\$.044
1986	475,475	10,783,552 (KWH)	\$.044

Heating and Fuel (based on calendar year)

1983	73,951	175,276 (Therms)	\$.42
1984	70,201	159,753 (Therms)	\$.44
1985	81,554	181,151 (Therms)	\$.45
1986	79,723	175,467 (Therms)	\$.45

Gasoline (based on calendar year)

1983	193,663	171,540 (Gallons)	\$1.12
1984	190,527	171,664 (Gallons)	\$1.07
1985	169,707	151,094 (Gallons)	\$1.12
1986	146,977	182,166 (Gallons)	\$0.81

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 vehicles used. (Compacts and sub-compacts are a matter of policy unless need is proven otherwise.) Cost \$740,643.

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 \$131,974.

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?" Cost \$86,719.

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. This is one of the areas that was cut by many departments.

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 \$61,536.

TRAVEL AND CONFERENCES - City-wide costs will amount to \$76,600. Last year costs were \$78,875. A decrease 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 Sister Cities' 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	1986-87	\$61,138	1987-88	\$66,003
Office Supplies	1986-87	\$76,175	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	1986-87	\$36,660	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	1986-87	\$72,495	1987-88	\$76,755
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\* \* \* \*

This analysis of the 1987-88 Annual and Five-Year Budget is in many cases a personal opinion, but is backed up by facts in this budget and observation of departmental operations. It has been made in hope of helping all concerned to have a better understanding of a large document which cannot be readily interpreted by those unfamiliar with it.

It is a working document for the day-to-day operation and control of the City of Bloomington. It is as useful as we make it. It has been prepared with a great deal of help from all Department Heads, and the City Manager. It is the City Manager's proposed budget and presents his staff's best efforts in utilizing the resources available in the best interest of the people of the City of Bloomington. If all goals and objectives set forth by Department Heads in preparation of this document are accomplished, we will have a full and satisfying year.

The method of preparation used for this budget makes changes, amendments, etc., easy to accomplish. This is a working document prepared for review by the citizens of the City of Bloomington and their elected Council. It is expected that changes in priorities and emphasis will occur.

# STATISTICAL SECTION

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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>
1976	\$237,700,550	\$6,531,799	\$57,459,209
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	355,010,000 (Est)	9,610,204	

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 1976, 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>Authority</u>	<u>Cemetery</u>	<u>Total</u>
1976	3.5961	1.4809	.7411	.1176	.2201	.1463	.0215	6.3236
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

Percentage of Total Taxes

Assessed Valuation

1976	23.4%	\$237,700,550
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

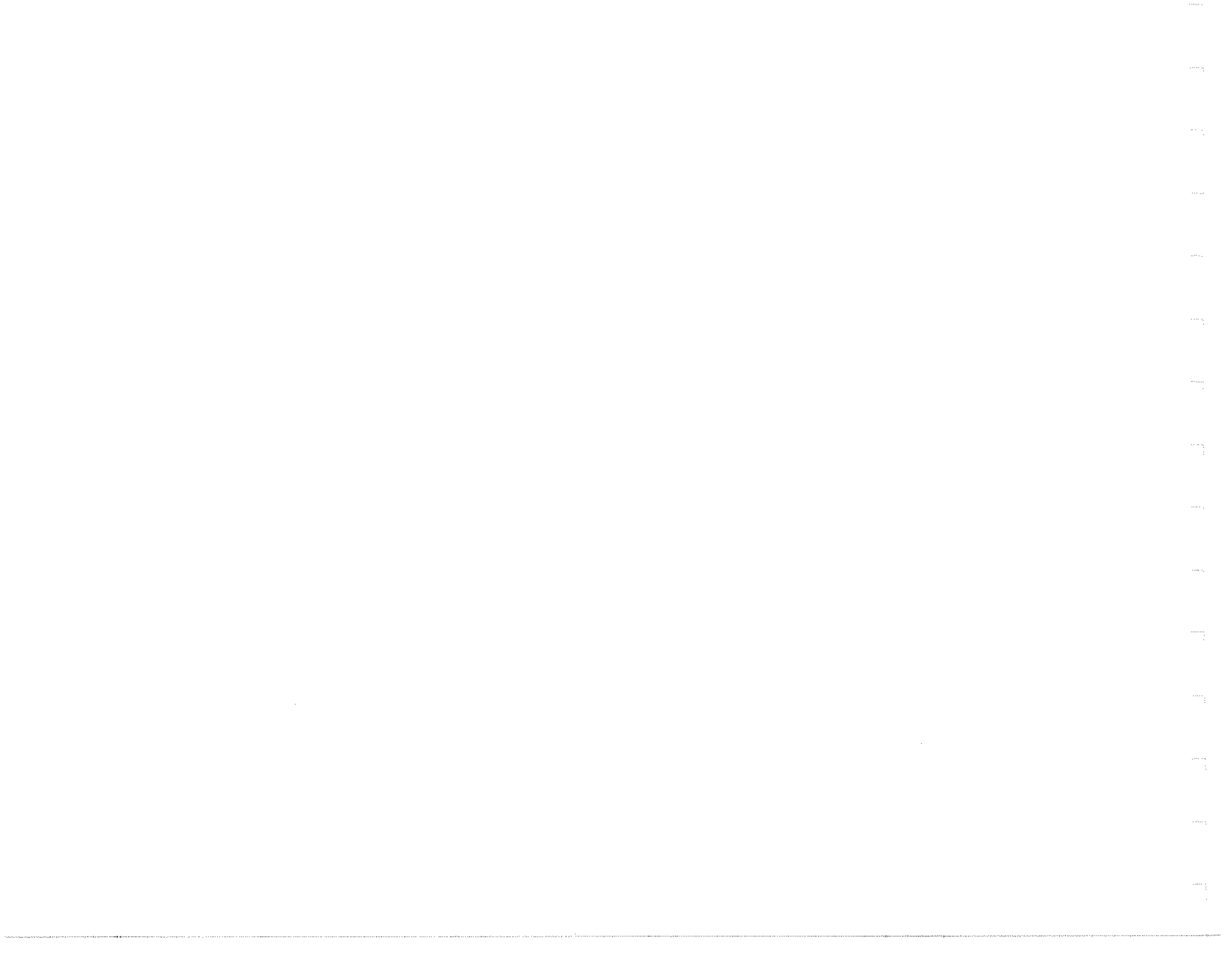
City of Bloomington, Illinois  
INTEREST INCOME FROM INVESTMENTS\*

Year Ended April 30,

Fund	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
General	\$ 131,602	\$ 182,610	\$ 120,231	\$ 291,996	\$ 399,546	\$ 461,001	\$ 355,989	\$ 311,972	\$ 441,696	\$ 452,339
Capital Projects	10,884	9,175	13,684	964,079	510,093	548,450	353,590	181,276	77,736	294,183
Working Cash	3,823	6,818	4,068	10,443	20,183	16,161	8,217	14,623	9,666	-
Motor Fuel Tax	45,270	39,788	76,464	111,406	114,925	114,709	89,703	71,722	97,288	72,754
Library	121,671	43,556	29,415	50,954	29,493	57,524	54,586	35,512	38,727	36,328
Water	329,213	128,673	206,295	193,658	217,914	276,575	231,048	215,203	248,667	200,791
Sewer	98,322	111,742	27,510	59,599	32,275	61,557	36,364	22,643	25,645	23,930
Parking	14,844	14,289	20,692	30,439	16,268	54,235	34,861	22,223	10,847	4,126
Urban Development	21,467	30,661	16,737	36,393	40,627	58,064	60,441	61,242	74,942	63,812
Equipment Purchase and Replacement	21,455	28,816	51,133	44,873	93,254	79,721	97,820	66,885	97,660	80,567
Revenue Sharing	60,804	98,017	91,324	69,628	27,568	79,793	64,266	21,639	13,163	8,146
Utility Tax	-	-	-	10,113	54,606	159,823	239,878	166,159	191,811	176,468
J.M. Scott Health Care Trust	-	-	-	-	-	271,201	791,080	715,372	755,882	707,614
Other**	6,841	6,718	16,590	18,795	126,141	50,159	51,718	61,932	49,793	89,818
	<u>\$ 866,196</u>	<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>

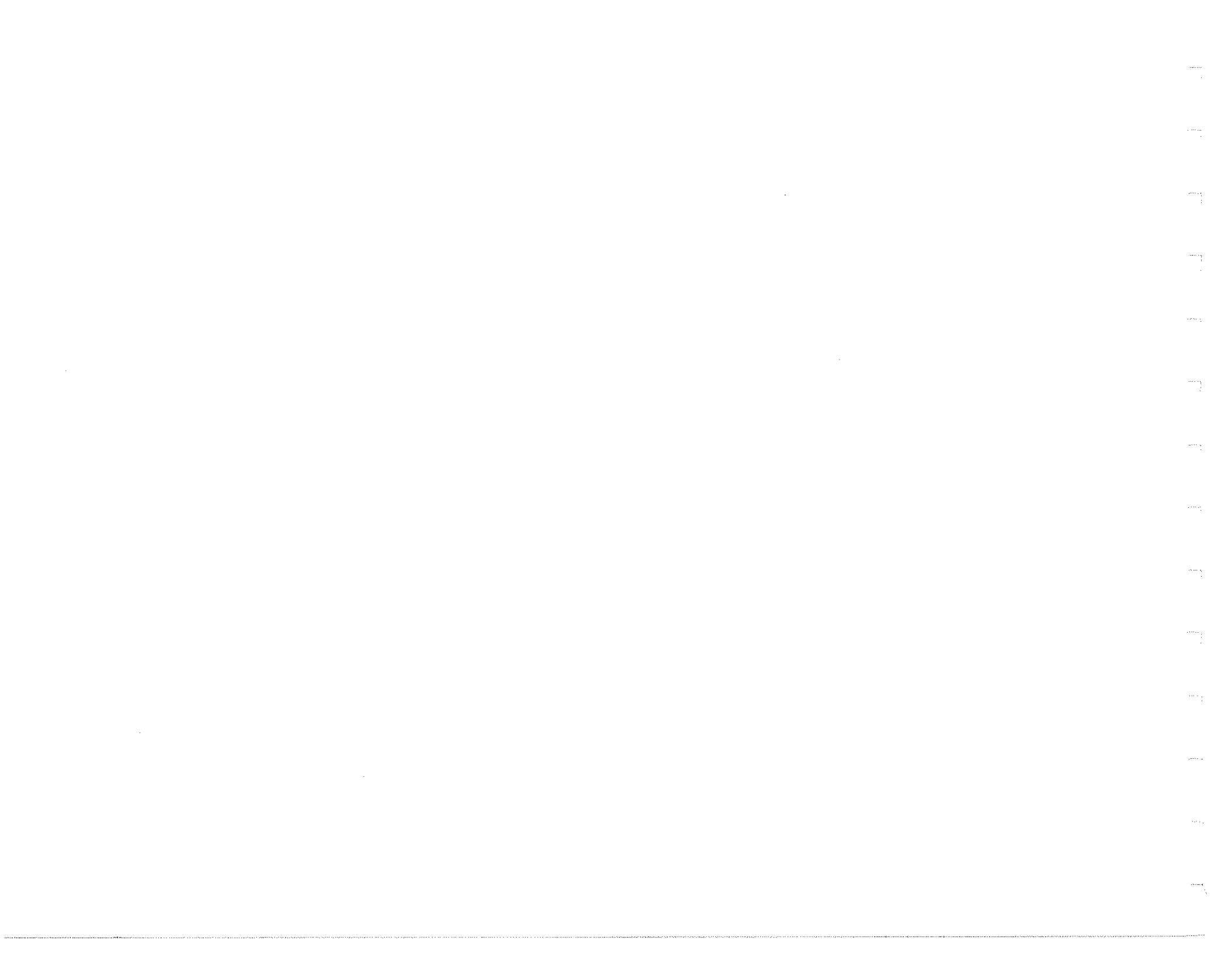
\* The cash basis method of accounting was used to account for interest income from 1973 - 1979. In 1980, the accrual method was instituted.

\*\* 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**





REVENUE  
BUDGET SUMMARY

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	YTD ACT 4/30/87	PROPOSED 1987-88	PROPOSED 1988-89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92
01 GENERAL FUND	11784570	12498592	13137209	12889853	14125681	14739435	15747401	16363825	16930813
02 CAPITAL IMPROV FUND	215068	75377	425000	151507	3185000	2655000	1493026	650831	487064
03 EQUIP FD-MAINTENANCE	770160	857598	748898	671878	796073	831372	861596	895662	923633
05 FIRE PENSION FUND	623046	600275	680803	664289	498996	523945	550143	577650	606533
06 ILL MUNIC RET FUND	525729	556275	625000	606961	700000	725000	750000	775000	800000
07 JUDGEMENT	410708	644708	425000	425837	725000	725000	500000	500000	500000
08 GENERAL SERVICES FD	10642	12018	17500	12893	11500	11500	11500	11845	12199
10 POLICE PENSION FUND	541707	527224	523941	513426	458176	481085	505139	530396	556916
11 PUBLIC BENEFIT FUND	100186	101226	100000	100429	100000	100000	100000	100000	100000
12 WORKING CASH FUND	15836	0	6000	0	6000	6000	6000	6180	6365
13 GEN BOND & INT FUND	1069653	1305647	2073048	2057175	2086495	2073065	2080250	2080875	2049938
14 MOTOR FUEL TAX FUND	787384	836874	2179000	794271	2044700	1042141	965595	1556062	1840543
15 BLMGT. LIBRARY M & O	907583	919376	986994	1003052	1060903	1136023	1203581	1272055	1335850
16 LAKE BL ASSOC & IMPRO	2000	2000	1500	1500	1000	1000	1000	1500	1500
17 SPECIAL ASSESS FUND	219159	134828	203857	131681	165000	209972	216271	222759	229441
18 AUDIT FUND	14879	15884	18500	16665	18500	18500	18500	18500	18500
19 EQUIP FD-PURCH&REPL.	571749	652740	776672	812580	854495	975394	1049353	1090028	1111157
20 WATER FUND M & O	2645021	2617604	3181389	3152462	3516083	3655651	3723436	3795670	3873372
21 WATER FUND-DEPR	304707	289672	315334	282067	375000	354400	1067561	88997	56482
24 VP BOND REDEMPTION FD	0	0	0	0	725667	622000	622000	2245000	2245000
25 MKT SQ BOND REDEM. FD	0	0	0	0	506683	434300	631000	631000	631000
29 1975 WATER CONST FUND	43573	22680	30000	19162	70000	70000	0	0	0
30 SEWER FUND-M & O	791931	768933	822378	826135	853497	836541	832500	837500	862625
31 SEWER FUND-DEPR	41699	120940	115000	188556	33000	13000	13300	73609	13927
34 1975 SEWER CONST FUND	0	200	0	0	0	0	0	0	0
36 1985 BOND CONST FUND	0	13032704	1000000	827359	900000	0	0	0	0
37 ENTERPRISE ZONE FUND	0	0	10000	12798	10000	23813	250000	250000	250000
38 VETERANS PARKWAY TIF	0	0	8502200	1918415	0	0	0	0	0
39 BUILD ILLINOIS FUND	0	0	5500000	5500000	0	0	0	0	0
40 PARKING FUND-M & O	311361	439684	435386	427273	490719	443397	449849	454605	465076
42 EQUIP FD-P&R-PARKING	1781	2334	4633	4523	8398	8798	9248	9205	7438
44 MARKET SQUARE TIF	0	0	8115000	168083	0	0	0	0	0
45 CENTRAL BL TIF	0	0	0	0	0	0	0	0	0
46 PKG BONDS OF 1958	1504	0	3900	4776	4134	4258	4385	4516	4651
48 SISTER CITY PROGRAM	25594	34116	58256	35705	55950	47765	46510	54546	56182
49 PRAIRIELAND BRASS REV	13030	19799	20000	20594	20000	20000	20000	20000	20000
50 S.O.A.R. FUND	77853	81249	83035	73328	90110	102145	105369	118601	122771
51 UTILITY TAX FUND	1478247	1604094	1949542	1622018	1715699	1750886	1782857	1814887	1846977
52 1979 ST BOND REDEM FD	460661	407925	500000	461788	472000	248000	0	0	0
53 STR CONT IN LIEU	0	0	50000	0	50000	51500	53045	54636	56275
54 ENP GROUP HEALTH CARE	700489	741695	711345	691279	712345	713345	714345	735775	757847
55 ELECTRIC SERVICE FUND	0	0	0	0	0	0	0	0	0
56 TELECABLE ESCROW	13815	0	0	0	0	0	0	0	0
57 FLOOD CONTROL FUND	716216	797986	1115878	435168	851624	469154	481339	481796	494533
58 HOTEL/MOTEL TAX FUND	31064	73322	85000	81649	80000	82000	90000	92000	95000
59 ELECTIONS	116801	142230	137025	174009	169210	177825	176538	185336	186859
62 1979 ST CONST FUND	18326	42115	100000	10782	0	0	0	0	0
64 JOBS BILL PROGRAM	16000	0	0	0	0	0	0	0	0
65 REHABILITATION ESCRO	451822	404182	300000	303083	175000	175000	175000	175000	175000
68 CUM REHAB ESCROW FD	139010	132167	256000	246998	113190	113518	113858	99854	77921
69 RES REHAB ESCROW FD	230700	118280	230356	269484	242304	247821	252734	257723	260792
71 CONST ESCROW FUND	18355	18353	25000	23752	25000	25000	25000	25000	25000
72 BL PUB LIB WORK. CASH	25000	25000	25000	25000	25000	25000	25000	0	0
73 1975 BLMGT. LIB BD FD	145656	187594	204789	204531	194961	40129	0	0	0

REVENUE  
BUDGET SUMMARY

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	YTD ACT 4/30/87	PROPOSED 1987-88	PROPOSED 1988-89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92
74	BLMGT. LIB-MEYERS TR	1238	1557	700	594	700	700	700	721
75	BLMGT. LIB-RUSSELL TR	0	0	0	0	0	0	0	0
76	BLMGT. LIB-CHURCHILL	2090	1624	3000	0	2000	2000	2000	2000
77	LIBRARY EQUIP REP FD	13545	15065	15052	15065	13162	13162	10353	12622
78	DOWNTOWN SIDEWALK PRJ	16757	10712	20000	11177	20000	20000	20000	20000
79	ADAIR FARM PROPERTY	1280	13782	11280	7943	11280	11280	11280	11618
80	REVENUE SHARING FUND	654546	611401	312500	228298	0	0	0	0
81	PARK DEDICATION FUND	4432	8607	4000	12288	4000	4120	4243	4501
82	EQUIP FD-P & R-WATER	51968	65851	73226	69687	81323	84412	97548	98777
83	EQUIP FD-P & R-SEWER	40822	46618	63210	50868	63096	64625	57930	57694
84	DETENTION BASIN REV F	20245	95139	1000	55544	50000	40000	30000	30000
86	FLEX-CASH FUND	112136	78169	115000	83397	115000	115000	115000	118450
88	J M SCOTT HEALTH CARE	754439	730935	600000	700711	553000	525000	500000	462500
89	EQUIP FD-P & R-SCOTT	0	1111	0	2000	1246	1246	1220	1195
95	COMM DEV FD #7 81-82	0	0	0	0	0	0	0	0
96	COMM DEV FD #8 82-83	0	0	0	0	0	0	0	0
97	COMM DEVELOPMENT FUND	319917	694701	1465180	751097	890725	507465	487465	467465
	TOTAL REVENUE	29383690	44240772	59499516	40853443	41128625	38398688	39061968	40453695
									41362594

EXPENSE  
BUDGET SUMMARY

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	YTD ACT 4/30/87	PROPOSED 1987-88	PROPOSED 1988-89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92
01 GENERAL FUND	11445849	12456334	13134370	12723423	14125681	14739435	15747401	16363825	16930813
02 CAPITAL IMPROV FUND	1012025	67132	430000	5727	3447000	2695000	1260000	706000	615000
03 EQUIP FD-MAINTENANCE	737012	759139	792636	734622	803676	835715	868763	902693	936282
05 FIRE PENSION FUND	623046	600275	680803	664289	498996	523945	550143	577650	606533
06 ILL MUNIC RET FUND	567442	637416	700000	719502	700000	725000	750000	775000	800000
07 JUDGEMENT	354181	826600	970200	955521	698000	698000	435690	448760	462220
08 GENERAL SERVICES FD	13261	19043	17500	19806	11500	11500	11500	11845	12199
10 POLICE PENSION FUND	541707	527224	523941	513426	458176	481085	505139	530396	556916
11 PUBLIC BENEFIT FUND	122127	47441	157532	154932	100000	100000	100000	100000	100000
12 WORKING CASH FUND	0	0	155000	0	160000	160000	160000	164800	169744
13 GEN BOND & INT FUND	1070601	1191269	2077058	2077700	2086495	2073065	2080250	2080875	2049938
14 MOTOR FUEL TAX FUND	559522	1071946	2395000	769022	2725000	1060000	1030000	1620000	1942400
15 BLMGT. LIBRARY M & O	871574	954873	986944	1345513	1060903	1136823	1203581	1272055	1335850
16 LAKE BL ASSOC & IMPRO	2000	750	1500	750	1000	1000	1000	1500	1500
17 SPECIAL ASSESS FUND	213473	153043	165000	135721	165000	165000	165000	165000	165000
18 AUDIT FUND	3600	1600	22100	3600	18500	18500	18500	18500	18500
19 EQUIP FD-PURCH&REPL.	490366	437343	938669	703424	806754	839975	784420	882080	688800
20 WATER FUND M & O	2329225	2591980	3181387	3116135	3516083	3655651	3723436	3795670	3873372
21 WATER FUND-DEPR	80494	151690	1753000	505459	1037194	545000	1245000	140000	290000
24 VP BOND REDEMPTION FD	0	0	0	0	387242	331950	331950	331050	897375
25 MKT SQ BOND REDEM. FD	0	0	0	0	363508	331250	331250	370550	516525
28 1975 WATER BOND FUND	0	0	0	0	0	0	0	0	0
29 1975 WATER CONST FUND	81785	0	300000	0	360000	160000	0	0	0
30 SEWER FUND-M & O	742252	771403	813549	851423	832493	803533	807718	829014	851314
31 SEWER FUND-DEPR	3061	143882	164878	0	125997	14041	0	105000	0
34 1975 SEWER CONST FUND	0	0	0	0	0	0	0	0	0
36 1985 BOND CONST FUND	0	444437	11515000	8413307	290000	0	0	0	0
37 ENTERPRISE ZONE FUND	0	28217	10000	9904	10000	23813	246242	246242	250629
38 VETERANS PARKWAY TIF	0	0	1702502	1822267	3265667	672000	622000	0	0
39 BUILD ILLINOIS FUND	0	0	5500000	4819303	100000	65000	0	0	0
40 PARKING FUND-M & O	385398	430815	419275	415787	490719	443397	449849	454605	463342
42 EQUIP FD-P&R-PARKING	8934	0	0	0	0	0	0	13000	14000
44 MARKET SQUARE TIF	0	0	382820	179537	2756683	494300	0	0	0
45 CENTRAL BL TIF	0	0	1150	727	10000	0	0	0	0
46 PKG BONDS OF 1958	0	0	2600	863	27756	2838	2923	3010	3100
48 SISTER CITY PROGRAM	26638	15021	58255	46530	55950	47755	46510	54545	56180
49 PRAIRIELAND BRASS REV	11933	14045	17230	17176	15000	15000	15000	15000	15000
50 S.O.A.R. FUND	87908	87303	97720	91792	103001	110431	117171	118601	122771
51 UTILITY TAX FUND	1079417	2134276	2392869	212985	2414807	2105071	2157965	1814887	1846977
52 1979 ST BOND REDEM FD	544264	520240	0	461957	0	0	0	0	0
53 STR CONT IN LIEU	0	0	50000	0	50000	51500	53045	54636	56275
54 EMP GROUP HEALTH CARE	592252	557507	709100	732140	709100	709100	709100	730373	752282
55 ELECTRIC SERVICE FUND	0	0	0	0	0	0	0	0	0
57 FLOOD CONTROL FUND	157114	367892	2059400	604932	1455870	547414	635000	560000	380000
58 HOTEL/MOTEL TAX FUND	24728	74177	85000	73663	80000	82000	90000	92000	95000
59 ELECTIONS	132136	127046	124400	128581	163195	132435	124825	137354	135811
62 1979 ST CONST FUND	132257	89524	561000	553268	57000	0	0	0	0
64 JOBS BILL PROGRAM	142902	0	0	0	0	0	0	0	0
65 REHABILITATION ESCRO	428291	378667	350000	335671	175000	175000	175000	175000	175000
68 COM REHAB ESCROW FD	249604	189308	236775	228966	108190	108518	108858	109213	109581
69 RES REHAB ESCROW FD	119822	278171	246356	201670	242304	248021	249934	251923	253992
71 CONST ESCROW FUND	0	0	25000	24195	25000	25000	25000	25000	25000
72 BL PUB LIB WORK. CASH	0	0	25000	0	25000	25000	25000	0	0
73 1975 BLMGT. LIB BD FD	145656	187594	204531	204531	194688	184844	0	0	0

EXPENSE  
BUDGET SUMMARY

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	YTD ACT 4/30/87	PROPOSED 1987-88	PROPOSED 1988-89	PROPOSED 1989-90	PROPOSED 1990-91	PROPOSED 1991-92
74	645	0	700	222	700	700	700	700	721
75	0	0	0	0	0	0	0	0	0
76	1666	300	3000	0	2000	2000	2000	2000	2000
77	11232	5641	14450	14132	3450	3450	25600	38700	0
78	0	9291	20000	0	20000	20000	20000	20000	20000
79	0	5192	5000	3203	5000	5000	5000	5000	5150
80	599256	635994	479350	400528	50000	0	0	0	0
81	10000	0	40000	10736	10000	5000	0	0	0
82	48403	96225	97200	76869	83200	116817	35500	16400	100500
83	7200	74949	20000	0	0	120000	128500	0	0
84	0	0	0	0	0	0	0	0	0
86	104119	77566	115000	85409	115000	115000	115000	115000	118450
88	538769	590203	599000	487985	580622	582891	588353	594042	598897
89	0	0	0	0	0	0	0	1800	0
90	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0	0
97	509691	528643	916715	676923	890725	507465	487465	467465	447465
<b>TOTAL EXPENSE</b>	<b>27836838</b>	<b>31358627</b>	<b>59447465</b>	<b>47035754</b>	<b>49074825</b>	<b>39852228</b>	<b>39372281</b>	<b>38308759</b>	<b>39869404</b>

## STATEMENT OF ESTIMATED CASH ON HAND AT BEGINNING OF FISCAL YEAR

	ESTIMATE CASH BALANCE 5-1-87	REVENUES 1987-88	EXPENSES 1987-88	ESTIMATE CASH BALANCE 5-1-88
GENERAL FUND	800,000	14,125,681	14,125,681	800,000
CAPITAL IMPROV FUND	304,061	3,185,000	3,447,000	42,061
EQUIP FD-MAINTENANCE	80,000CR	796,073	803,676	87,603CR
FIRE PENSION FUND	0	498,996	498,996	0
ILL MUNIC RET FUND	200,000CR	700,000	700,000	200,000CR
JUDGEMENT	500,000CR	725,000	698,000	473,000CR
GENERAL SERVICES FD	0	11,500	11,500	0
POLICE PENSION FUND	0	458,176	458,176	0
PUBLIC BENEFIT FUND	5,917	100,000	100,000	5,917
WORKING CASH FUND	197,085	6,000	160,000	43,085
GEN BOND & INT FUND	153,357	2,086,495	2,086,495	153,357
MOTOR FUEL TAX FUND	693,350	2,044,700	2,725,000	13,050
BLMGT. LIBRARY M & U	0	1,060,903	1,060,903	0
LAKE BL ASSOC & IMPRO	0	1,000	1,000	0
SPECIAL ASSESS FUND	26,395	165,000	165,000	26,395
AUDIT FUND	9,840	18,500	18,500	9,840
EQUIP FD-PURCH&REPL.	1,400,000	854,495	806,754	1,447,741
WATER FUND M & U	200,000	3,516,083	3,516,083	200,000
WATER FUND-DEPR	1,409,225	375,000	1,037,194	747,031
UP BOND REDEMPTION FD	0	725,667	387,242	338,425
MKT SQ BOND REDEM. FD	0	506,683	363,508	143,175
1975 WATER CONST FUND	380,000	70,000	360,000	90,000
SEWER FUND-M & U	50,000CR	853,497	832,493	28,996CR
SEWER FUND-DEPR	301,999	33,000	125,997	209,002
1975 SEWER CONST FUND	11,884	0	0	11,884
1985 BOND CONST FUND	106,140	900,000	290,000	716,140
ENTERPRISE ZONE FUND	0	10,000	10,000	0
VETERANS PARKWAY TIF	0	0	3,265,667	3,265,667CR
BUILD ILLINOIS FUND	0	0	100,000	100,000CR
PARKING FUND-M & U	0	490,719	490,719	0
EQUIP FD-P&R-PARKING	5,700	8,398	0	14,098
MARKET SQUARE TIF	0	0	2,756,683	2,756,683CR
CENTRAL BL TIF	0	0	10,000	10,000CR
PKG BONDS OF 1958	95,000	4,134	27,756	71,378
SISTER CITY PROGRAM	15,000	55,950	55,950	15,000
PRAIRIELAND BRASS REV	10,000	20,000	15,000	15,000
S.D.A.R. FUND	20,000	90,110	103,001	7,109
UTILITY TAX FUND	1,428,401	1,715,699	2,414,807	729,293
1979 ST BOND REDEM FD	540,779	472,000	0	1,012,779
SIR CONT IN LIEU	0	50,000	50,000	0
EMP GROUP HEALTH CARE	400,000	712,345	709,100	403,245
ELECTRIC SERVICE FUND	0	0	0	0
TELECABLE ESCROW	0	0	0	0
FLOOD CONTROL FUND	852,000	851,624	1,455,870	247,754
HOTEL/MOTEL TAX FUND	6,336	80,000	80,000	6,336
ELECTIONS	90,000	169,210	163,195	96,015
1979 ST CONST FUND	58,000	0	57,000	1,000
JOBS BILL PROGRAM	0	0	0	0
REHABILITATION ESCROW	40,785	175,000	175,000	40,785
COM REHAB ESCROW FD	30,000	113,190	108,190	35,000
RES REHAB ESCROW FD	80,000	242,304	242,304	80,000
CONST ESCROW FUND	35,000	25,000	25,000	35,000

STATEMENT OF ESTIMATED CASH ON HAND AT BEGINNING OF FISCAL YEAR

	ESTIMATE CASH BALANCE 5-1-87	REVENUES 1987-88	EXPENSES 1987-88	ESTIMATE CASH BALANCE 5-1-88
BL PUB LIB WORK. CASH	50,000	25,000	25,000	50,000
1975 BLMGT. LIB BD FD	144,922	194,961	194,688	145,195
BLMGT. LIB-MEYERS TR	13,177	700	700	13,177
BLMGT. LIB-RUSSELL TR	0	0	0	0
BLMGT. LIB-CHURCHILL	23,400	2,000	2,000	23,400
LIBRARY EQUIP REP FD	29,206	13,162	3,450	38,918
DOWNTOWN SIDEWALK PRJ	67,105	20,000	20,000	67,105
ADAIR FARM PROPERTY	1,280	11,280	5,000	7,560
REVENUE SHARING FUND	49,697	0	50,000	303CR
PARK DEDICATION FUND	57,701	4,000	10,000	51,701
EQUIP FD-P & R-WATER	145,000	81,323	83,200	143,123
EQUIP FD-P & R-SEWER	94,000	63,096	0	157,096
DETENTION BASIN REV F	182,000	50,000	0	232,000
FLEX-CASH FUND	8,017	115,000	115,000	8,017
J M SCOTT HEALTH CARE	7,000,000	553,000	580,622	6,972,378
EQUIP FD-P & R-SCOTT	3,200	1,246	0	4,446
EQUIP FD-P & R-SCOTT	0	0	0	0
COMM DEV FD #7 81-82	0	0	0	0
COMM DEV FD #8 82-83	0	0	0	0
COMM DEVELOPMENT FUND	20,000	890,725	890,725	20,000
TOTAL	16,764,959	41,128,625	49,074,825	8,818,759

# **GENERAL FUND**





# **GENERAL FUND SUMMARY**



ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
<b>PARKING TICKETS</b>								
01 1 02 000 PARKING MTR VIOLATION	0	0	0	0	0	0	0	0
01 1 02 010 NON-MOVING VIOLATIONS	65709	37500	60137	50000	50000	50000	50000	50000
01 1 02 020 REFUSE VIOLATIONS	29	30	28	30	30	30	30	30
	65737	37530	60165	50030	50030	50030	50030	50030
<b>FINES &amp; FEES</b>								
01 1 03 000 ASSOCIATE COURT	332797	310000	348971	330000	330000	335000	335000	340000
01 1 03 015 LIQUOR FINES	350	1000	900	500	500	500	500	500
	333147	311000	349871	330500	330500	335500	335500	340500
<b>LIQUOR LICENSES</b>								
01 1 04 100 CLASS CA	17600	18000	17650	18000	18000	18000	18000	18000
01 1 04 125 CLASS PA	19200	19200	21663	17600	17600	17600	17600	17600
01 1 04 150 CLASS RA	57057	55000	49752	57000	57000	58000	58000	58000
01 1 04 200 CLASS TA	60002	60000	57641	68000	68000	70000	70000	70000
01 1 04 225 CLASS CB	0	0	0	0	0	0	0	0
01 1 04 250 CLASS PB	6189	5200	6499	8760	8760	8760	8760	8760
01 1 04 275 CLASS RB	6854	6600	6600	6600	6600	6600	6600	6600
01 1 04 300 CLASS T B	660	660	330	660	660	660	660	660
01 1 04 325 CLASS W	0	350	0	350	350	350	350	350
01 1 04 350 CLASS F	0	0	69	0	0	0	0	0
01 1 04 375 CLASS S	40339	40000	38556	40000	40000	41000	41000	41000
01 1 04 380 PENALTIES	1012	1000	358	1000	1000	1000	1000	1000
	208913	206010	199118	217970	217970	221970	221970	221970
<b>LICENSES</b>								
01 1 05 009 OPERATORS-MACHINES	5725	6000	6980	6700	6700	6700	6700	6700
01 1 05 010 AMUSEMENT MACHINES	20114	18000	22508	18000	18000	18000	18000	18000
01 1 05 020 AUCTIONEER	850	1000	1250	1000	1000	1000	1000	1000
01 1 05 035 PUBLIC DANCING	3000	1000	3010	1400	1400	1400	1400	1800
01 1 05 040 CARNIVAL	75	150	38	150	150	150	150	150
01 1 05 045 CLOSING-OUT SALE	300	100	25	100	100	100	100	100
01 1 05 070 ELECTRICAL CONTRACTOR	1540	1600	1730	2000	2000	2000	2000	2000
01 1 05 110 HEATING CONTRACTOR	4030	4600	4035	5750	5750	5750	5750	5750
01 1 05 115 PLUMBING CONTRACTOR	0	0	3000	3500	3500	3500	3500	3500
01 1 05 120 HOUSE MOVER	25	50	75	50	50	50	50	50
01 1 05 125 HUNTING & FISHING	7736	12000	6054	12000	12000	12000	12000	12000
01 1 05 130 ICE-CREAM WAGONS	325	500	438	700	700	700	700	700
01 1 05 140 JUHK DEALER	50	0	50	0	0	0	0	0
01 1 05 153 LIQUOR APL FEE	2400	1000	1200	1500	1500	1500	1500	1500
01 1 05 154 LIQUOR CLASS D	0	0	0	0	0	0	0	0
01 1 05 155 LICENSE EXAMINATIONS	575	500	400	500	600	600	600	600
01 1 05 156 MASSEUR PERMIT	0	25	0	25	25	25	25	25
01 1 05 158 MINIATURE GOLF-OUTDR	0	100	200	200	200	200	200	200
01 1 05 170 MUSIC MACHINE	1746	1800	1746	1800	1800	1800	1800	1800
01 1 05 190 NURSING HOME	880	60	880	900	900	900	1000	1000

## ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 1 05 205 GOLF COURSES	0	100	0	100	100	100	100	100
01 1 05 210 POOL, BOWLING	3371	3000	2753	3000	3000	3000	3000	3000
01 1 05 230 ROOMING HOUSE	1080	1080	1240	1120	1120	1120	1120	1120
01 1 05 260 SHUFFLEBOARD	325	350	375	350	350	350	350	350
01 1 05 270 SHUFFLEBOWLER	0	100	0	100	100	100	100	100
01 1 05 271 SIGN LICENSES	480	400	520	480	480	480	480	480
01 1 05 280 SKATING RINK	180	360	180	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	270	300	310	150	150	150	150	150
01 1 05 300 THEATRE	653	750	653	750	750	750	750	750
01 1 05 310 TOBACCO	4806	4000	4757	4000	4000	4000	4000	4000
01 1 05 315 TOWING	150	100	75	100	100	100	100	100
01 1 05 320 TRAILER PARK	4806	5500	4812	5500	5500	5500	5500	5500
01 1 05 350 PAMN BROKERS	0	500	0	500	500	500	500	500
	65492	65735	69194	72795	72895	72895	72995	73395
FEES								
01 1 06 010 PROF. ENGR. SERVICES	0	39400	0	40870	42414	10000	10300	10609
01 1 06 011 PROFESSIONAL LEGAL FE	0	5000	0	5000	5000	5150	5304	5463
01 1 06 012 SUBDIVISION INSP. FEE	20710	18000	77818	40000	40000	30000	20000	20000
01 1 06 013 PUD INSPECTION FEES	2727	8000	0	8000	8000	8000	8000	8000
01 1 06 014 MOBIL HOME INSP. FEES	0	1000	0	1000	1000	1000	1000	1000
01 1 06 020 CITY CLERK FEES	355	500	363	500	500	500	500	500
01 1 06 030 COPIES	1881	3700	1142	3000	3000	3000	3000	3000
01 1 06 031 ACCIDENT REPORTS	2133	2000	8069	2000	2000	2000	2000	2060
01 1 06 034 FINGERPRINTING FEES	572	500	719	500	500	500	500	515
01 1 06 051 COMPUTER SERVICES	58100	59130	62296	60130	61130	62130	63130	64130
01 1 06 060 ELEV CERT FEE	1995	2000	1920	2300	2300	2300	2300	2300
01 1 06 070 ATTY COURT APPEAR FEE	20	4200	0	4200	4200	4200	4200	4326
01 1 06 075 STREET USE FEES	0	0	0	0	0	0	0	0
	88493	143430	152327	167500	170044	128780	120234	121903
PERMITS								
01 1 08 020 BUILDING PERMITS	102601	95000	139140	145000	145000	145000	145000	145000
01 1 08 030 PLUMBING PERMITS	36393	29000	57933	55000	55000	55000	55000	55000
01 1 08 040 ELECTRICAL PERMITS	35006	27000	33279	45000	45000	45000	45000	45000
01 1 08 041 CARNIVAL PERMITS	0	0	0	0	0	0	0	0
01 1 08 050 ELEVATOR PERMITS	380	500	458	600	600	600	600	600
01 1 08 060 HTG & VENTILTG PERMIT	42360	28000	35358	45000	45000	45000	45000	45000
01 1 08 070 HOUSE MOVING PERMITS	0	50	10	50	50	50	50	51
01 1 08 080 SIGN PERMITS	1606	2000	1854	2500	2500	2500	2500	2500
01 1 08 090 EXCAVATION PERMIT	10499	10000	14438	10000	10000	10000	10000	10300
	228845	191550	292470	303150	303150	303150	303150	303451
FRANCHISE TAX								
01 1 10 200 IN LIEU FRANCHISE	24302	25000	24302	25500	26000	26500	27000	27500
01 1 10 300 IN LIEU FRANCHISE	12243	11000	11969	13000	13500	14000	14500	15000
01 1 10 400 TELECON FRANCHISE TAX	443	0	0	500	500	500	500	500
01 1 10 500 GEN. TELE. FRANCHISE	64769	63000	64305	64000	65000	66000	67000	68000

## ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 1 10 550 TAXICAB FRANCHISE	88	150	163	150	150	150	150	150
01 1 10 600 CORN BELT FRAN.	18920	13500	24170	20000	21500	22000	22500	23000
01 1 10 700 CATV FRANCHISE	184663	170000	224331	185000	190000	192500	195000	197500
	305428	282650	349240	308150	316650	321650	326650	331650
ADMIN CH & SAL REIMB								
01 1 11 100 ADMIN CHARGE-BNSD	15433	21530	20491	21530	21530	21530	21530	21530
01 1 11 200 ADMIN.CHARGE	44010	44000	57766	45000	46000	47000	48000	49000
01 1 11 300 ADMIN.CHARGE	41021	41000	53438	41500	42000	42500	43000	43500
01 1 11 301 ADMIN CHG-SCOTT EST.	0	1000	0	1000	1000	1000	1000	1000
01 1 11 350 CIVIL DEFENSE REIMB.	1148	3800	0	3800	3800	3800	3800	3800
01 1 11 360 SALARY REIMB FR U.D.	0	0	0	0	0	0	0	0
	101612	111330	131695	112830	114330	115830	117330	118830
TAXES								
01 1 13 010 CORPORATE	1237662	1247512	1240236	1310917	1492418	1638661	1340371	1078171
01 1 13 011 MOBILE HOME TAX	31432	28000	28729	28500	29000	29500	30000	30900
01 1 13 020 FIRE	420842	436800	437241	458640	481572	505650	530933	557480
01 1 13 021 REPLACEMENT TAX	0	0	0	0	0	0	0	0
01 1 13 050 PARKS	315406	327600	328040	343980	361179	379238	398200	418110
01 1 13 060 INCOME TAX	994359	1000000	1103217	1050000	1160000	1200000	1250000	1300000
01 1 13 080 POLICE	420842	436800	437241	458640	481572	505650	530933	557480
01 1 13 100 SALES TAX	5081128	5100000	6234217	6875000	7375000	7875000	8437500	9000000
01 1 13 300 IN LIEU TAXES	65510	67000	69013	115000	118000	120000	122000	123000
01 1 13 310 IN LIEU TAXES	25176	24000	27484	25000	25000	25500	26000	26000
01 1 13 400 FIRE INS TAX	27611	26000	28175	28000	28500	29000	29500	30000
01 1 13 500 FROM UTILITY TAX FUND	1300000	2023347	0	780836	393256	793500	1019615	1142348
	9919968	10717059	9933593	11474513	11945497	13101699	13715052	14263489
HUMAN RELATIONS								
01 1 15 050 INVESTIGATIVE SERVICE	1410	1500	379	1200	1200	1200	1200	1200
01 1 15 082 MARTIN L KING REIMB	3781	2900	3951	3200	3200	3200	3200	3200
01 1 15 087 H R - SEMINAR FEES	1770	750	696	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	2100	2400	5700	6000	6000	6000	6000	6000
01 1 15 130 MISCELLANEOUS	430	100	512	100	100	100	100	100
	9491	7650	11238	11500	11500	11500	11500	11500
OTHER								
01 1 19 010 COPIES,ORD.,PLANS SOL	3039	2000	7121	3000	3000	3000	3000	3000
01 1 19 016 PUBLICATION FEES	0	28	0	29	30	30	30	30
01 1 19 019 ANNEXATION AGR FEES	500	500	1400	500	500	500	500	500
01 1 19 020 ZONING AMENDMENT FEES	4025	2000	5225	4000	4000	4000	4000	4000
01 1 19 021 CONST BRD OF APPEALS	375	250	250	400	400	400	400	400
01 1 19 022 SIGN BRD OF APPEALS	0	25	225	200	200	200	200	200
01 1 19 023 ELECTRICAL COMMISSION	0	25	75	25	25	25	25	25
01 1 19 024 PLRG BRD OF APPEALS	25	50	0	50	50	50	50	50
01 1 19 025 HVAC BOARD	0	50	0	50	50	50	50	50

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 1 19 030 SUBD.FILING FEES	465	500	2694	2000	2000	1000	500	500
01 1 19 040 VACATIONS OF PROP.	60	100	30	100	100	100	100	100
01 1 19 050 STATE HIGHWAY MTHCE.	16865	22000	22057	22000	22000	22000	22000	22000
01 1 19 060 DAMAGE CLAIMS	112	130	76	130	130	130	130	130
01 1 19 061 P D INSURANCE CLAIMS	10445	5000	6612	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	3429	2500	1242	2500	2500	2500	2500	2500
01 1 19 064 JURY DUTY REIMB	555	500	617	500	500	500	500	500
01 1 19 065 CASHIER OVRAGE	21-	10	101-	10	10	10	10	10
01 1 19 081 REIM.PAVE.CUT REPAIR	65638	75545	71759	77473	80899	84448	88126	91938
01 1 19 083 REIMB SNOW REMOVAL	240	900	770	900	900	900	900	900
01 1 19 094 REIMB TRAFIC SIGNAL M	12952	15000	14653	15000	15000	15000	15000	15000
01 1 19 090 WEED CUTTING	9186	6000	16327	10000	10000	10000	10000	10000
01 1 19 110 DONATIONS	0	10	50	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	0	3000	987	3000	3000	3000	3000	3000
01 1 19 120 SALE OF PERS PROPERTY	3060	1000	150	1000	1000	1000	1000	1000
01 1 19 121 RENT OF PROPERTY	0	10	5025	10	10	10	10	10
01 1 19 122 SALE OF ABANDON AUTO	0	0	0	0	0	0	0	0
01 1 19 123 CONFISCATED PROPERTY	0	0	0	0	0	0	0	0
01 1 19 125 RELEASE FEE	1126	200	2087	1000	1000	1000	1000	1000
01 1 19 130 MISCELLANEOUS	86926	10000	125457	10000	10000	10000	10000	10000
01 1 19 131 PUBLIC TELEPHONES	499	500	422	500	500	500	500	500
01 1 19 135 STREET LIGHT SUB FEE	24897	7000	35287	10000	10000	10000	11000	11000
01 1 19 145 REIMBURSE XEROX PAPER	0	1000	0	1000	1000	1000	1000	1030
01 1 19 146 REIMBURSE-SAFETY SHOE	1961	3000	2463	3000	3000	3000	3000	3000
01 1 19 147 FLU REIMBURSEMENT	234	234	255	255	260	265	270	275
01 1 19 150 4-SEASONS DUES	16618	16968	22243	24186	25020	25854	26688	27522
01 1 19 155 PERS TRAINING REIMB	0	1050	1855	2000	2000	2000	2000	2000
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	41263	41278	44705	0	0	0	0	0
01 1 19 162 HIST PRESERVATION GR	397	0	3603	0	0	0	0	0
01 1 19 175 HANDICAP PKG SIGNS	2852	0	135	0	0	0	0	0
01 1 19 180 ATT FIBER OPTICS LEAS	0	0	10924	10924	10924	10924	10924	10924
	307723	218363	406690	210752	215018	218406	223423	228104
INTEREST								
01 1 20 000 INTEREST REVENUE	327920	300000	373500	300000	300000	300000	300000	300000
01 1 20 002 SALE TAX INTEREST	0	0	3354	0	0	0	0	0
	327920	300000	376854	300000	300000	300000	300000	300000
TRF FROM OTHER FUNDS								
01 1 21 623 REBATE-MC REG PL	0	10	0	10	10	10	10	10
01 1 21 626 FIRE TRAINING REIMB	1627	5000	0	5000	5000	5000	5000	5000
01 1 21 627 POLICE TRAINING REIMB	19114	3200	2322	3200	3200	3200	3200	3200
01 1 21 628 ENG. TRAINING REIMB	0	0	2563	0	0	0	0	0
01 1 21 650 TRNFER FROM SOAR	525	0	0	0	0	0	0	0
01 1 21 651 TIF VET. PKWY	0	0	28224	0	0	0	0	0
01 1 21 652 TIF MKT SQ	0	0	13937	0	0	0	0	0
	21266	8210	47046	8210	8210	8210	8210	8210

ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
HIGHLAND PARK								
01 1 30 010	9820	8900	10200	10000	10000	10000	10000	10000
01 1 30 011	1480	4200	5250	1500	1500	1500	1500	1500
01 1 30 012	5280	5775	5690	6500	6500	6500	6500	6500
01 1 30 015	1560	2700	1040	1800	1800	1800	1800	1800
01 1 30 020	31860	35490	26715	32000	32000	32000	32000	32000
01 1 30 021	600	640	600	900	900	900	900	900
01 1 30 100	78232	96000	82404	82945	82945	82945	82945	82945
01 1 30 110	7768	6561	6288	8000	8000	8000	8000	8000
01 1 30 111	7355	4800	4520	7500	7500	7500	7500	7500
01 1 30 112	2415	2500	1980	3000	3000	3000	3000	3000
01 1 30 120	5826	8000	8232	6000	6000	6000	6000	6000
01 1 30 130	65366	46525	66710	70000	70000	70000	70000	70000
01 1 30 131	4838	4000	11106	5000	5000	5000	5000	5000
01 1 30 132	25749	31744	19467	27000	27000	27000	27000	27000
01 1 30 210	1331	1861	1508	0	0	0	0	0
01 1 30 211	264	420	605	300	300	300	300	300
01 1 30 212	2168	2300	2074	2500	2500	2500	2500	2500
01 1 30 213	0	0	0	0	0	0	0	0
01 1 30 215	60	0	1910	0	0	0	0	0
	251972	262416	256339	264945	264945	264945	264945	264945
PARKS								
01 1 31 520	10347	8000	8753	8000	8000	8000	8000	8000
01 1 31 540	742	200	1216	200	200	200	200	200
01 1 31 543	4896	6375	5276	5500	5500	5500	5500	5500
01 1 31 544	2792	4500	3264	3800	3800	3800	3800	3800
01 1 31 550	6913	6000	8690	7000	7000	7000	7000	7000
01 1 31 552	0	5000	5959	6000	6000	6000	6000	6000
	25690	30075	33058	30500	30500	30500	30500	30500
ZOO PROGRAM								
01 1 32 110	1987	0	790	0	0	0	0	0
01 1 32 115	21650	0	5700	0	0	0	0	0
01 1 32 135	1961	3000	1362	4300	4300	4300	4300	4300
01 1 32 148	9436	0	0	0	0	0	0	0
01 1 32 543	42765	46800	46513	53600	53600	53600	53600	53600
	77799	49800	54365	57900	57900	57900	57900	57900
HOLIDAY PARK								
01 1 34 542	25912	25725	27868	26733	26733	26733	26733	26733
01 1 34 551	4186	5000	2023	2000	2000	2000	2000	2000
	30098	30725	29891	28733	28733	28733	28733	28733
O'NEIL PARK								
01 1 35 542	23829	22750	24820	24936	24936	24936	24936	24936



ANNUAL AND FIVE YEAR BUDGET

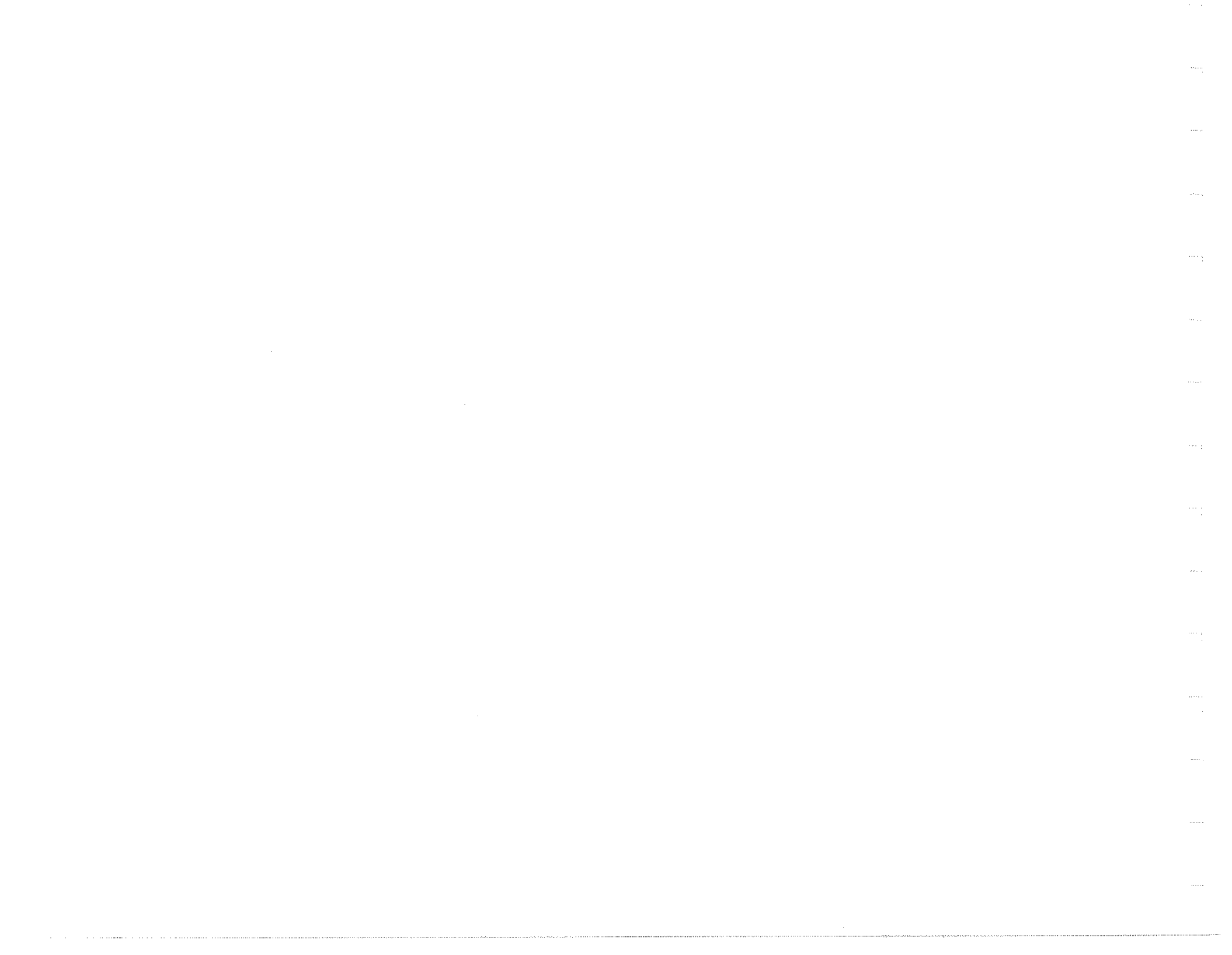
R E V E N U E--- GENERAL FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 1 35 550 O'NEIL BALLFIELD REFR	2583	2500	2798	2500	2500	2500	2500	2500
01 1 35 551 O'NEIL REFRESH.CON.	1825	2000	2518	2000	2000	2000	2000	2000
	28237	27250	30136	29436	29436	29436	29436	29436
RECREATION								
01 1 38 110 DONATIONS	0	0	2000	0	0	0	0	0
01 1 38 116 CASH OVER/SHORT	0	0	0	0	0	0	0	0
01 1 38 545 RECR.ACTIVITY FEES	88421	124266	106775	136107	261967	136107	136107	136107
01 1 38 551 RT DUNN CONCESSIONS	340	200	158	200	200	200	200	200
01 1 38 626 SALES 6FLAGS-GREAT AM	6414	8000	4340	6000	6000	6000	6000	6000
	95175	132466	113273	142307	268167	142307	142307	142307
BEAUTIFICATION								
01 1 40 091 REINB GROUNDS MAINT	4111	3000	2280	3000	3000	3000	3000	3000
01 1 40 095 COMMUNITY GARDENS	960	960	905	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	515	0	105	0	0	0	0	0
	5586	3960	3290	3960	3960	3960	3960	3960
<b>TOTAL REVENUE</b>	<b>12498592</b>	<b>13137209</b>	<b>12889853</b>	<b>14125681</b>	<b>14739435</b>	<b>15747401</b>	<b>16363825</b>	<b>16930813</b>

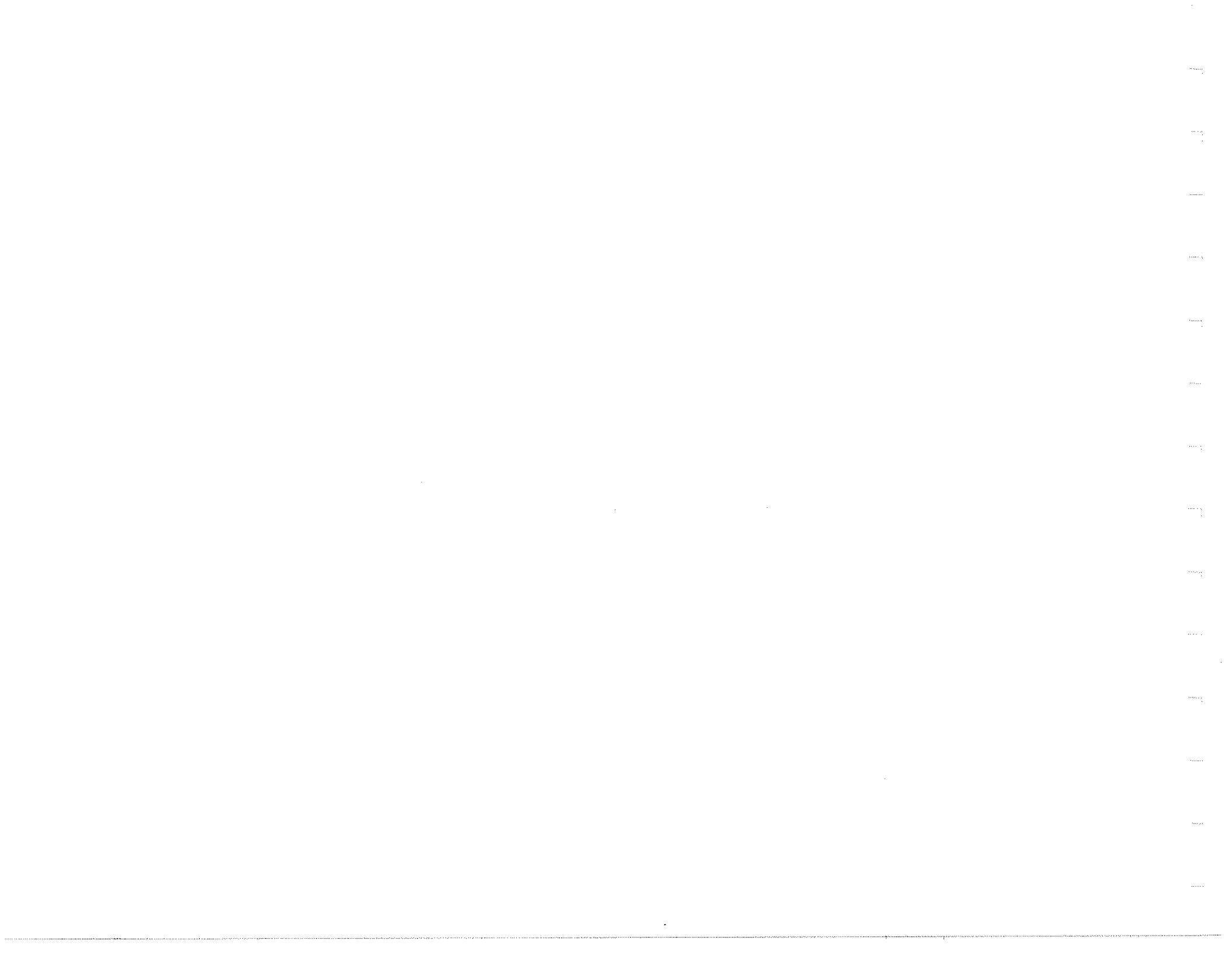
ANNUAL AND FIVE YEAR BUDGET

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

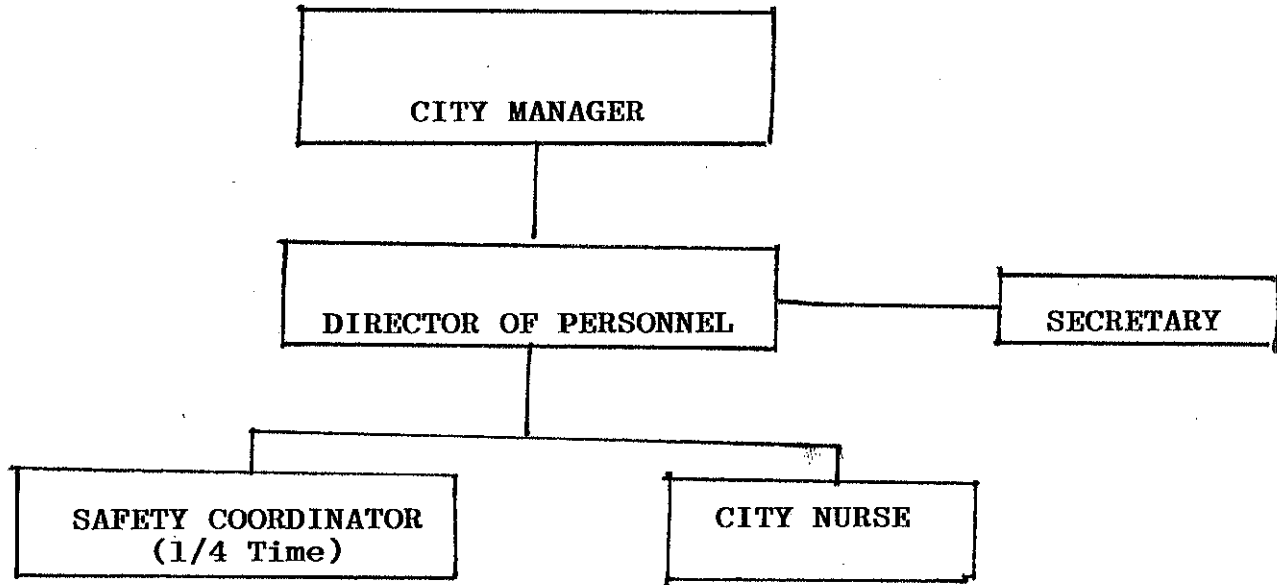
		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92	
01	01	PERSONNEL & SAFETY	97859	109685	105490	160911	157409	168891	175300	
01	02	LEGISLATIVE	83073	97959	88128	108186	107328	120489	124021	
01	03	CITY CLERK	109200	110358	118521	125310	123456	131061	135221	
01	04	GRAPHIC COMM SERVICES	51783	59686	52688	68501	70131	69336	69530	
01	05	CITY MANAGER	83337	75420	75010	80849	84057	90896	94399	
01	07	FINANCE	282669	303410	302553	311217	346869	361821	374914	
01	08	COMPUTER SERVICES	174693	215971	214836	249594	304211	315382	323171	
01	09	LEGAL	133503	127549	127915	133134	137771	142985	148520	
01	10	GF-COMM. DEVELOPMENT	20634	61815	55458	112812	114716	118122	121672	
01	11	BD FIRE & POLICE COMM	5858	6705	4229	6200	5200	8500	5400	
01	12	CITY HALL BLDG	474266	142228	140391	156511	133440	120062	135841	
01	13	POLICE	2944268	3054778	2940637	3282392	3500898	3646542	3754393	
01	14	FIRE	2246621	2410568	2404122	2495280	2615085	2992614	3130924	
01	15	HUMAN RELATIONS COMM	70439	71311	65294	65416	67379	69766	73028	
01	17	CONTINGENCY	10978	242619	34545	233087	213117	213470	200340	
01	19	SISTER CITY PROGRAM	0	0	0	0	0	0	0	
01	30	PUBLIC SERV GEN SUPV	126988	164051	130019	162492	160301	165743	171788	
01	33	UNPAVED STREET MTNCE	49739	52590	57873	47543	50119	56226	58449	
01	34	SNOW & ICE CONTROL	213135	281620	235905	286753	301862	314195	319144	
01	35	FORESTRY	94648	100262	98080	120891	122650	127675	134560	
01	36	REFUSE COLL & DISPOSAL	1144998	1167051	1206540	1264102	1324745	1556358	1644688	
01	39	STREET SWEEPING	172934	187073	180758	193152	202940	211195	222931	
01	40	WEED CONTROL	63725	59276	79725	65538	66740	68035	71800	
01	50	ENGR GEN SUPV	420266	438674	479648	501779	515884	527367	547315	
01	53	PAVED STREET MTNCE	381101	407829	419435	433594	453125	467065	483472	
01	54	TRAFFIC CONTROL	259818	289193	286361	309352	319479	333634	346835	
01	55	PAVEMENT CUT REPAIRS	55661	75545	46847	77473	80899	84448	88126	
01	56	STREET LIGHTING	268695	285429	285516	320347	331350	342400	353500	
01	57	BUILDING SAFETY	252563	266028	270462	324768	338825	350142	363503	
01	58	SAFETY & HEALTH PROG	11752	14271	14571	0	0	0	0	
01	60	HEALTH & ACC INSURANCE	343797	340000	316817	340000	340000	350200	360706	
01	70	PARKS	642674	669548	710140	767746	792707	820744	850199	
01	71	HIGHLAND PARK	224409	260686	264580	263694	280919	293560	309512	
01	72	RECREATION	406344	446613	409605	510640	530782	539402	555869	
01	73	MILLER PARK BEACH	24300	27205	27046	27621	28169	28556	29036	
01	74	HOLIDAY POOL	64091	52043	52714	51853	52476	62726	53298	
01	75	O'NEIL PARK	66204	53304	51162	67284	58921	69103	59643	
01	76	ZOO PROGRAM	219965	240509	230986	256041	257179	265585	331563	
01	77	BEAUTIFICATION PROG	72351	94308	81867	70418	73096	77397	79852	
01	80	CENTRAL SERVICES	72395	71200	56949	73200	75200	77200	79296	
		TOTAL EXPENSE	12456334	13134370	12723423	14125681	14739435	15747401	16363825	16930813
		REVENUE OVER EXPENSE	42258	2839	166430	0	0	0	0	0



# **GENERAL FUND DETAIL**



PERSONNEL



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Personnel

DIVISION

DEPARTMENT/FUND # 01

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Labor Relations
  - a. Negotiate fair labor agreements
  - b. Resolve grievances
2. Employee Development/Assistance
  - a. Provide training
  - b. Support services
3. Staffing
  - a. Address necessary employment and personnel needs of each department.
4. Wage and Benefit Administration
  - a. Insure that employees are adequately compensated
  - b. Provide an excellent benefit package
5. Health Maintenance
  - a. Professional nursing service
  - b. Employee Assistance Program
  - c. Other health maintenance services
6. EEO/AA
  - a. Establish an affirmative action program
7. Safety Program Administration

MAJOR GOALS - 1987-1988:

1. To maintain a very positive and productive working relationship with every bargaining unit (union), resulting in fair labor agreements and harmony with all employees.
2. Provide necessary training and support services for all City personnel.
3. Insuring that staffing needs are met for each department.
4. Addressing under-utilized areas with respect to affirmative action.
5. Periodically reviewing the City's compensation and benefits package.
6. Maintaining our level of health maintenance and employee assistance.
7. Reviewing the entire Personnel operation for necessary changes or adjustments.
8. Revising the Personnel Code Rules and Regulations.
9. Revising the performance Evaluation procedures.
10. Monitor the Safety Program.
11. Develop new safety programs and procedures.
12. Computerize Personnel Department payroll applications.



## ANNUAL AND FIVE YEAR BUDGET

## PERSONNEL &amp; SAFETY

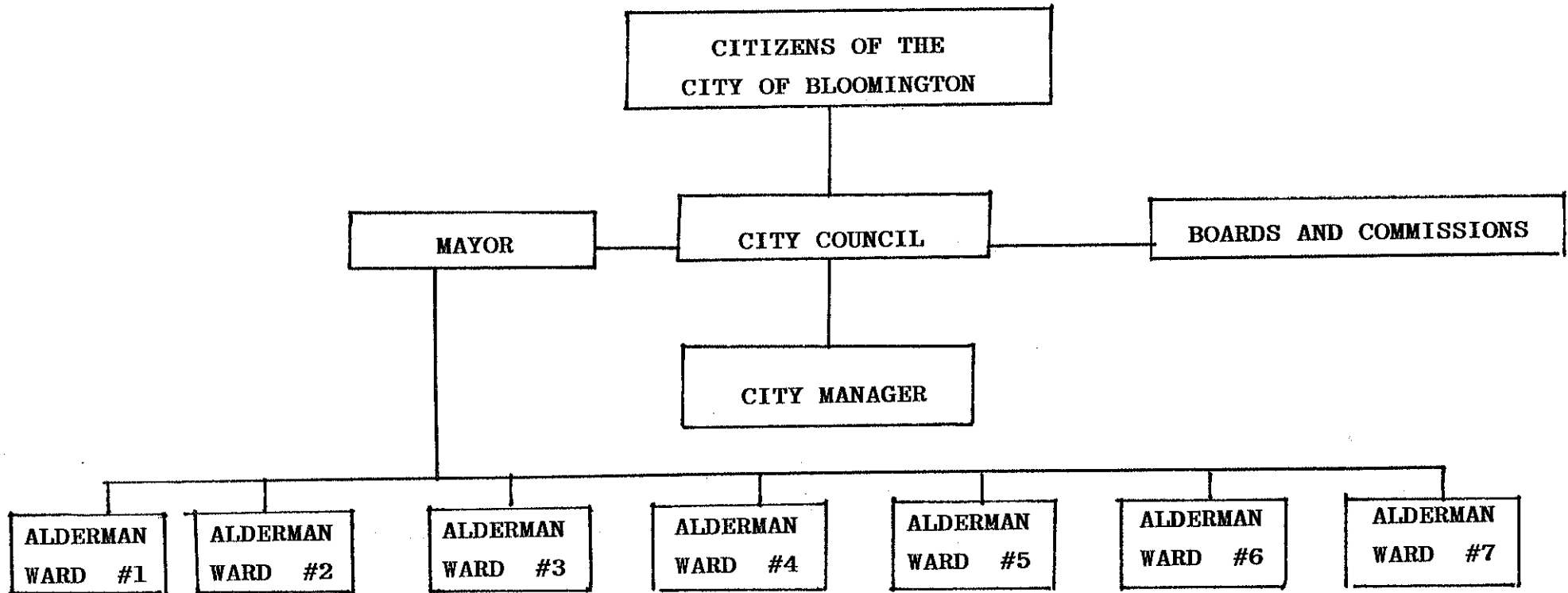
CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
0320	ASST CITY MANAGER		.00		.00	.00	.00	.00	.00
6005	CITY NURSE		1.00		1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFFICE ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
0308	DIR OF HUMAN RELATION		.40		.00	.00	.00	.00	.00
0325	PERSONNEL DIRECTOR		.00		1.00	1.00	1.00	1.00	1.00
1121	SAFETY COORDINATOR		.00		.25	.25	.25	.25	.25
	BUDGETED MAN YEARS		2.40		3.25	3.25	3.25	3.25	3.25
E X P E N S E									
SALARIES									
01 2 01 100	SALARIES	57138	61114	57516	91280	94931	98728	102677	106784
01 2 01 199	OVERTIME	0	0	0	0	0	0	0	0
		57138	61114	57516	91280	94931	98728	102677	106784
CONTRACTUAL SERVICES									
01 2 01 202	ADVERTISING	486	1350	1718	700	725	750	775	800
01 2 01 208	CAR/TOOL ALLOWANCE	400	0	0	0	0	0	0	0
01 2 01 212	CONSULTANT SERVICES	317	900	500	925	950	975	1000	1025
01 2 01 214	DUES & SUBSCRIPTIONS	405	350	305	1244	1265	1290	1315	1340
01 2 01 215	EMPLOYEE RELATIONS	5012	5156	5164	5250	5350	5450	5550	5650
01 2 01 250	MTNCE-FURN, EQUIP	322	869	884	933	950	1000	1050	1100
01 2 01 260	MEDICAL SERVICES	1859	4788	528	4788	4800	4850	4900	4950
01 2 01 285	TELEPHONE, TELEGRAPH	1238	1000	942	1000	1025	1050	1075	1100
01 2 01 288	TRAINING	902	1750	1898	4110	4125	4192	4259	4327
01 2 01 290	TRAVEL, CONFERENCES	1262	1717	1823	2285	2675	2400	2437	2474
01 2 01 298	OTHER CONTRACTUAL SER	21182	25004	29844	34711	35635	36561	37490	38422
		33385	42884	43606	55946	57500	58518	59851	61188
COMMODITIES									
01 2 01 310	BOOKS	118	158	313	120	121	122	123	124
01 2 01 360	POSTAGE	0	0	0	500	500	500	500	500
01 2 01 370	PRINTING	0	1350	238	1450	0	1550	0	1650
01 2 01 380	SUPPLIES, OFFICE	63	170	290	500	500	500	500	500
01 2 01 384	SUPPLIES, MEDICAL	290	1055	302	985	985	985	985	985
01 2 01 385	SERVICE AWARDS	1335	1204	1458	1545	1285	1200	1700	1750
01 2 01 395	UNIFORMS	147	130	154	160	170	180	190	200
01 2 01 396	VISUAL AIDS	0	750	920	0	0	0	0	0
		1953	4817	3575	5260	3561	5037	3998	5709
CAPITAL OUTLAY									
01 2 01 510	OFFICE FURNITURE	1796	300	223	718	0	0	0	0
01 2 01 575	COMPUTER EQUIP/SUPPLY	0	0	0	1225	0	7600	1000	250
		1796	300	223	1943	0	7600	1000	250
LAND & PERMIT IMPU'T									

ANNUAL AND FIVE YEAR BUDGET

PERSONNEL & SAFETY

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
01 2 01 606	ADDITIONS/ALTERATIONS	0	0	0	5000	0	0	0	0
		0	0	0	5000	0	0	0	0
TRANSFERS									
01 2 01 905	EQUIPMENT REPLACEMENT	3587	570	570	1482	1417	1364	1365	1369
		3587	570	570	1482	1417	1364	1365	1369
	DEPT EXPENSE	97859	109685	105490	160911	157409	171247	168891	175300

LEGISLATIVE



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Legislative

DIVISION

DEPARTMENT/FUND # 02

---

**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Operation Policies
  - a. Debate and approve policies necessary for the operation of all municipal government functions in open meetings after public input.
2. Laws and Ordinances
  - a. Debate and approve appropriate laws and ordinances in open meetings after public input and staff analysis.
3. Administration of municipal affairs
  - a. Maintain effective communications with City Manager.

**MAJOR GOALS - 1987-1988:**

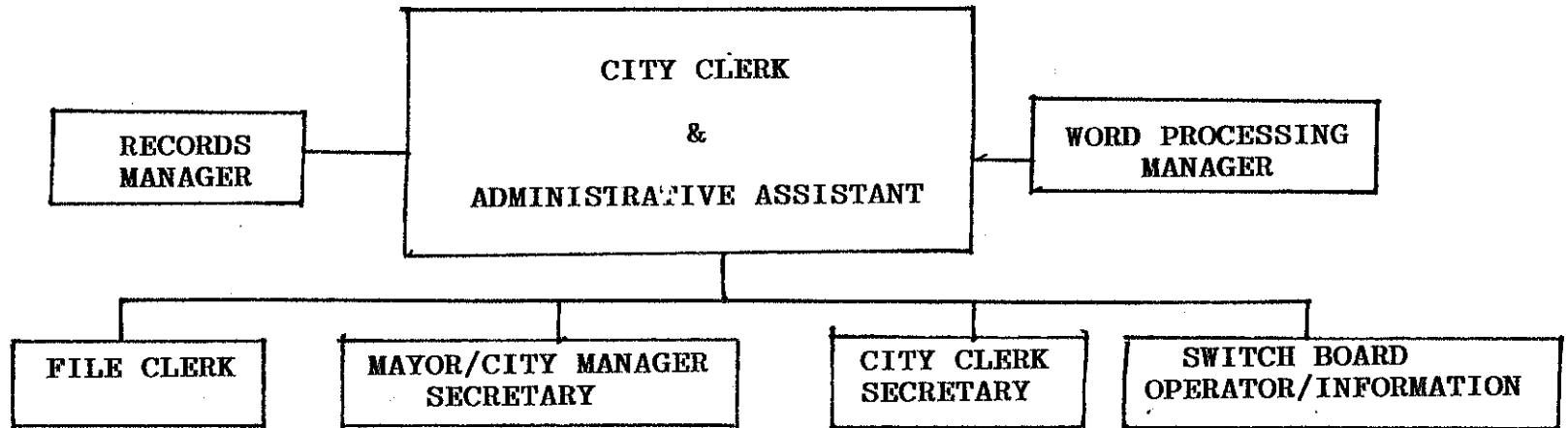
1. Continuing to provide for the operation of the City Council and Mayor's office.
2. Provide hospitality to Mayor of Asahikawa, Japan and his delegation during their visit commemorating the 25th Anniversary of the Sister City relationship.

## ANNUAL AND FIVE YEAR BUDGET

## LEGISLATIVE

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
0405	MAYOR		1.00		1.00	1.00	1.00	1.00	1.00
0410	ALDERMAN		7.00		7.00	7.00	7.00	7.00	7.00
0008	OFFICE ASSOC		.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	35763	35033	35203	35400	36816	38289	39821	41414
01 2 02 199	OVERTIME	0	0	0	0	0	0	0	0
		35763	35033	35203	35400	36816	38289	39821	41414
CONTRACTUAL SERVICES									
01 2 02 209	COMMUNITY RELATIONS	11177	12995	10974	17950	18250	18500	18800	19000
01 2 02 212	CONSULTANT SERVICES	26600	30000	25000	35000	35300	40400	41612	42860
01 2 02 214	DUES & SUBSCRIPTIONS	4016	4325	4214	4450	4450	4550	4600	4738
01 2 02 285	TELEPHONE, TELEGRAPH	1581	1300	1514	1400	1500	1550	1600	1700
01 2 02 290	TRAVEL, CONFERENCES	3208	4500	1823	4400	5000	5000	5500	5500
01 2 02 298	OTHER CONTRACTUAL SER	49	960	507	1000	1000	1000	1000	1030
		46630	54080	44032	64200	65500	71000	73112	74828
COMMODITIES									
01 2 02 310	BOOKS	0	50	0	50	50	50	51	52
01 2 02 360	POSTAGE	0	0	44	80	100	100	100	100
01 2 02 380	SUPPLIES, OFFICE	67	0	0	0	0	0	0	0
		67	50	44	130	150	150	151	152
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	6613	8796	8849	8456	4862	4391	7405	7627
		6613	8796	8849	8456	4862	4391	7405	7627
	DEPT EXPENSE	89073	97959	88128	108136	107328	113830	120489	124021

CITY CLERK



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

City Clerk

DIVISION

DEPARTMENT/FUND # 03

---

**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Create, maintain and store records throughout the City departments at the least expense to the City in the most effective way.
2. Assist all departments in saving of time and cost by maintaining and upgrading word processing equipment and training.
3. Continue licensing program through use of computer services for all licensing throughout the City.
4. Provide needed information from departments to City Manger - from City Manager to City Council - from City Council back to City Manager and finally back to City departments. Same procedure to be followed for citizens
5. Provide adequate copy equipment to departments, as well as upkeep and maintenance and keep inventory of supplies necessary to utilize copy equipment.
6. Type, assemble and disseminate all code changes to departments with code books and paid customers after each code change is approved by Council.
7. Provide information to citizens, via phone, switchboard or over the counter on resources available to them in which department.

**MAJOR GOALS - 1987-1988:**

1. Continue administering records program, whether it be creation of records, maintenance of records (filing) or retention/destruction of records. Assist departments in their current and future needs for filing equipment and records programs. Continue upgrading retention schedule and methods of destruction and storage.

MAJOR GOALS - 1987-1988: (continued)

2. Word Processing requires continued knowledge of modern technology and compatability whether it be with pc's or ocr's or microfilm equipment. Continue upgrading retention schedule and methods of destruction and storage.
3. Upgrade fee schedules for various licenses. Study ways to save money in inspection of various types of licensed establishments.
4. Provide more accurate information to both public and council without over providing material that is not necessary. Keep council more informed on the matters that would eventually involve them.
5. Continue to monitor the copy equipment needs. Make sure equipment is maintained and seek quotes on supplies where savings can be obtained.
6. Code changes will probably remain the same during the next fiscal year and we will continue to provide this service with little if any changes by administration.
7. Continually provide the best information and referral service available to the City employees and citizens of Bloomington.



## ANNUAL AND FIVE YEAR BUDGET

## CITY CLERK

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTJAL 4.30.87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
0010	SENIOR OFFICE ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
0003	SWITCH OP-CL		1.00		1.00	1.00	1.00	1.00	1.00
0305	CITY CLERK/ADMIN ASST		.75		.75	.75	.75	.75	.75
0006	OFFICE ASST. II		.00		.00	.00	.00	.00	.00
0008	OFFICE ASSOCIATE		.50		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		3.25		3.75	3.75	3.75	3.75	3.75
E X P E N S E									
SALARIES									
01 2 03 100	SALARIES	79184	77171	81312	89148	92714	96423	100280	104291
01 2 03 199	OVERTIME	6	0	0	0	0	0	0	0
		79190	77171	81312	89148	92714	96423	100280	104291
CONTRACTUAL SERVICES									
01 2 03 202	ADVERTISING	7375	8000	11393	8000	8000	8000	8000	8000
01 2 03 207	BINDING	310	360	360	370	380	390	400	400
01 2 03 214	DUES & SUBSCRIPTIONS	243	164	214	174	184	194	200	200
01 2 03 222	HUNTING & FISHING LIC	8475	12000	7392	12000	12000	12000	12000	12000
01 2 03 225	INSURANCE	0	50	125	50	50	50	50	50
01 2 03 234	MICRO FILMING	1112	2500	3194	1700	750	750	750	750
01 2 03 250	MTNCE-FURN, EQUIP	764	875	413	635	635	635	635	920
01 2 03 285	TELEPHONE, TELEGRAPH	1271	1000	1084	1000	1000	1000	1000	1000
01 2 03 298	TRAINING	96	200	174	200	200	200	200	200
01 2 03 290	TRAVEL, CONFERENCES	1527	1200	1155	1400	1200	1200	1200	1200
01 2 03 298	OTHER CONTRACTUAL SER	877	1300	1625	700	700	700	700	700
		22050	27649	27129	26229	25099	25119	25135	25420
COMMODITIES									
01 2 03 310	BOOKS	59	138	81	138	148	148	150	150
01 2 03 360	POSTAGE	2963	2000	3222	2000	2000	2000	2000	2060
01 2 03 370	PRINTING	623	400	629	400	400	400	400	400
01 2 03 380	SUPPLIES, OFFICE	3578	2500	5157	2500	2500	2500	2500	2500
		7223	5038	9089	5038	5048	5048	5050	5110
CAPITAL OUTLAY									
01 2 03 510	OFC FURN EQUIP	394	500	991	2000	0	0	0	0
		394	500	991	2000	0	0	0	0
LAND & PERMIT IMPU'T									
01 2 03 606	ADDITIONS/ALTERATIONS	0	0	0	2500	0	0	0	0
		0	0	0	2500	0	0	0	0
TRANSFERS									

ANNUAL AND FIVE YEAR BUDGET

CITY CLERK

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
01 2 03 905	EQUIPMENT REPLACEMENT	343	0	0	395	595	795	596	400
		343	0	0	395	595	795	596	400
	DEPT EXPENSE	109200	110350	118521	125310	123456	127385	131061	135221

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

City Clerk

DIVISION

Graphic  
Communications Services

DEPARTMENT/FUND # 04

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Type reports and data for Council Meetings to be reprinted in booklet form for Council Proceedings.
2. Typed ordinances to be utilized by Legal departments, provided to Council for meeting and finally placed in Council Proceedings as well as distributed to public.
3. Typed briefs utilized by Legal department.
4. Reports provided to Council for Council Meetings, Work Sessions, Joint Sessions, etc.
5. Typed code changes to be distributed to all people having code books.
6. List of mailings that we provide from time to time such as liquor listings.
7. Letters and various other information mailed in mass from time to time.

**MAJOR GOALS - 1987-1988:**

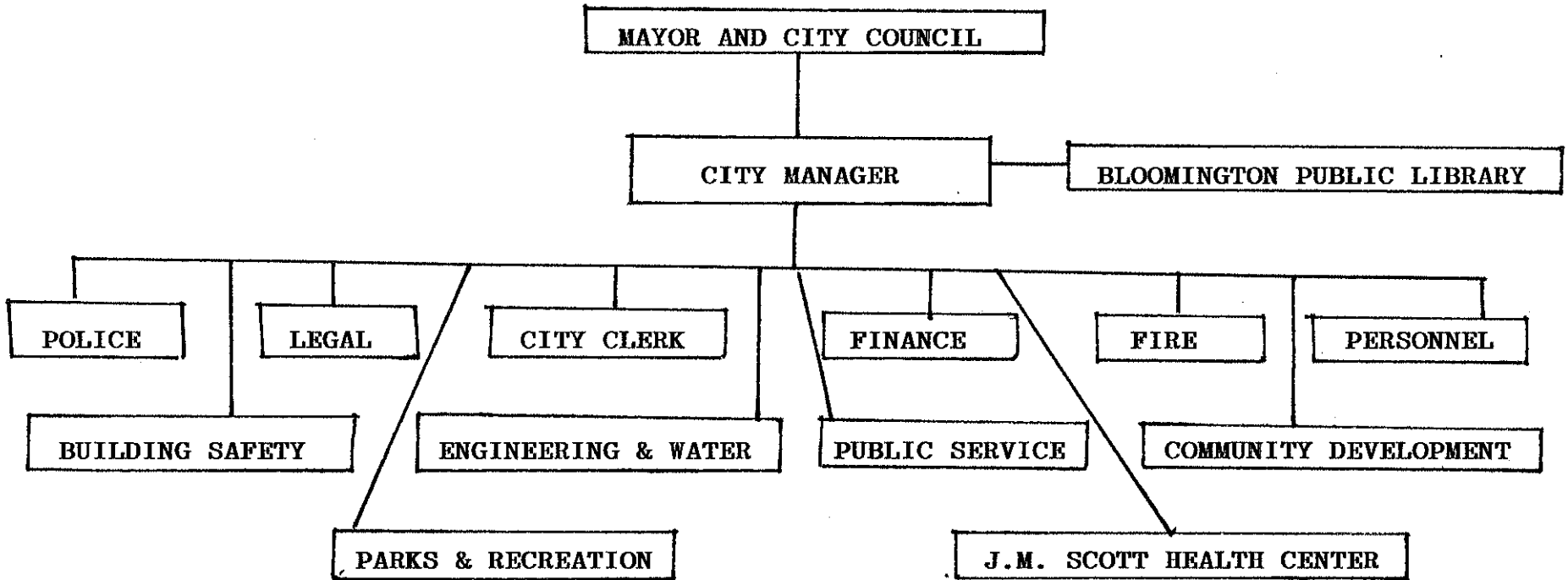
1. To utilize amount of work done by secretaries more than once more on the word processing equipment so as to save time and money.
2. Provide more services to department heads through use of word processing equipment for mass mailings, listings, labels, etc.

## ANNUAL AND FIVE YEAR BUDGET

## GRAPHIC COMMUNICATIONS SERVICES

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 04 250	1194	11170	3513	16000	16000	16000	16000	16000
01 2 04 285	115	130	136	130	130	130	130	130
01 2 04 288	0	100	0	100	100	100	100	103
	1309	11400	3649	16230	16230	16230	16230	16233
COMMODITIES								
01 2 04 380	15093	12000	11921	15000	15000	15000	15000	15000
01 2 04 397	30683	25000	25832	25000	25000	25000	25000	25000
	45776	37000	37753	40000	40000	40000	40000	40000
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	4698	11286	11286	12271	13901	13106	12970	13297
	4698	11286	11286	12271	13901	13106	12970	13297
DEPT EXPENSE								
	51783	59686	52688	68501	70131	69336	69200	69530

CITY MANAGER



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

City Manager

DIVISION

DEPARTMENT/FUND # 05

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Provide for the efficient administration of the affairs of City Government.
2. Coordinate the efforts of the City Staff in order to carry out the policies established by the City Council.
3. Oversee the enforcement of local laws and ordinances.
4. Prepare the City Budget and provide for its implementation.
5. Maintain a sound working relationship with other units of government, and community organizations.

**MAJOR GOALS - 1987-1988:**

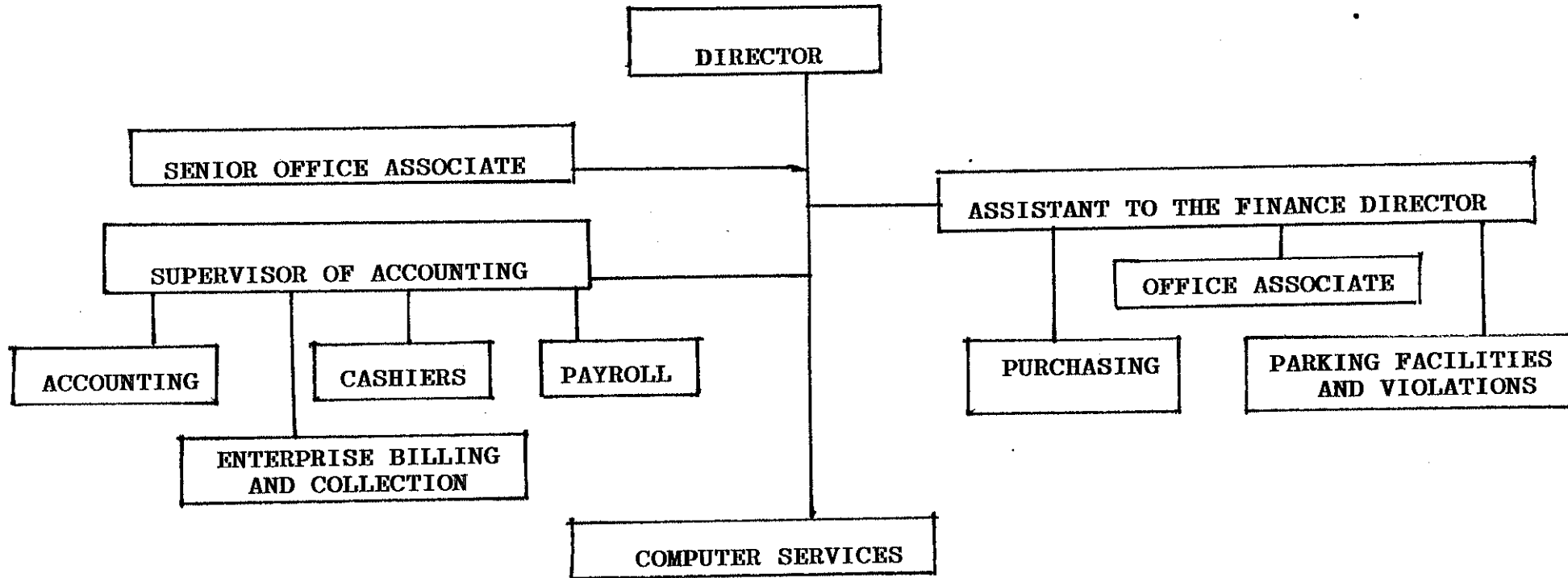
1. Provide for the successful development of the Veteran's Parkway and Market Square Tax Increment Financing Districts.
2. Develop a working relationship between the City and private developers that will result in specific redevelopment projects in the downtown area.

## ANNUAL AND FIVE YEAR BUDGET

## CITY MANAGER

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
0001	CITY MANAGER		1.00		1.00	1.00	1.00	1.00	1.00
0305	CITY CLERK/ADMIN ASST		.25		.25	.25	.25	.25	.25
0320	ASST CITY MANAGER		.00		.00	.00	.00	.00	.00
0008	OFFICE ASSOCIATE		.50		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		1.75		1.75	1.75	1.75	1.75	1.75
E X P E N S E									
SALARIES									
01 2 05 100	SALARIES	78550	71500	70605	76700	79768	82959	86227	89728
01 2 05 199	OVERTIME	0	0	0	0	0	0	0	0
		78550	71500	70605	76700	79768	82959	86227	89728
CONTRACTUAL SERVICES									
01 2 05 208	CAR/TOOL ALLOWANCE	0	0	0	0	0	0	0	0
01 2 05 214	DUES & SUBSCRIPTIONS	492	500	575	525	550	570	600	615
01 2 05 250	MNCE-FURN, EQUIP	70	200	319	100	105	110	115	120
01 2 05 285	TELEPHONE, TELEGRAPH	742	770	770	780	790	800	810	820
01 2 05 288	TRAINING	716	0	119	0	0	0	0	0
01 2 05 290	TRAVEL, CONFERENCES	2007	2000	2110	2100	2200	2300	2500	2472
01 2 05 298	OTHER CONTRACTUAL SER	48	0	0	0	0	0	0	0
		4075	3470	3893	3505	3645	3780	4025	4027
COMMODITIES									
01 2 05 310	BOOKS	43	50	52	50	50	50	50	50
01 2 05 380	SUPPLIES, OFFICE	149	0	60	0	0	0	0	0
		192	50	112	50	50	50	50	50
TRANSFERS									
01 2 05 905	EQUIPMENT REPLACEMENT	520	400	400	594	594	594	594	594
		520	400	400	594	594	594	594	594
	DEPT EXPENSE	83337	75420	75010	80849	84057	87383	90896	94399

# FINANCE





CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Finance

DIVISION

DEPARTMENT/FUND # 07

---

**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Annual and Five-Year Budget
  - a. In October provide forms and printouts to all Departments
  - b. Hold Staff hearings and Council work sessions
  - c. Submit to Council for Public Hearings
2. Annual Financial Report
  - a. Work with Auditors and provide necessary information
  - b. Submit completed document for Certificate of Conformance Award
3. Investments
  - a. Monitor on a daily basis to earn maximum interest
  - b. Oversee investments for the City as well as the Fire Pension and Police Pension Funds
4. Administer Employees Health Care Plan
  - a. Work with Consultants to evaluate and administer plan
  - b. Help employees submit claims and any problems that might arise
5. Accounting
  - a. Prepare accurate accounting records
  - b. Reconcile all Bank Accounts
  - c. Distribute on a monthly basis receipt and expenditure report to all departments
6. Insurance and Property Management
  - a. Prepare specifications for bid of all insurance
  - b. Forward all claims for liability and vehicle accidents involving City property to Insurance Company
7. Accounts Payable
  - a. Process all bills
  - b. Prepare and distribute all checks for payment

**MAJOR FUNCTIONS:** (continued)

8. Accounts Receivable
  - a. Prepare and distribute invoices
  - b. Collect all monies received by the City including water collections
  
9. Payroll
  - a. Maintain all payroll records
  - b. Compute and distribute payrolls
    - 1) Weekly
    - 2) Bi-Weekly
    - 3) Semi-Monthly
    - 4) Monthly
  
10. Purchasing
  - a. Procure quality material, supplies and equipment to meet the ongoing needs of all departments
  - b. Prepare and mail bids and specifications for material, supplies, and equipment costing over \$5,000

**MAJOR GOALS - 1987-1988:**

1. Continue to develop a better financial reporting system with the aim at more graphics use.
  
2. To purchase and implement a new computerized financial reporting, accounting and management system.

## ANNUAL AND FIVE YEAR BUDGET

## FINANCE

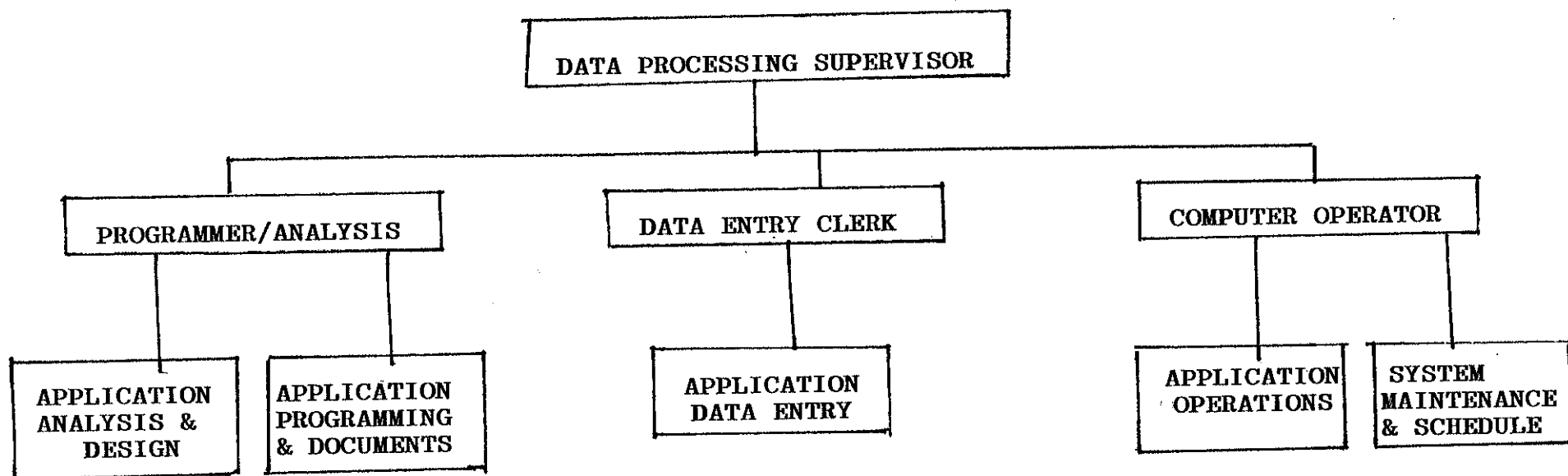
CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
0225	DIRECTOR OF FINANCE		1.00		1.00	1.00	1.00	1.00	1.00
0228	ASST. TO FINANCE DIR.		1.00		1.00	1.00	1.00	1.00	1.00
0220	SUPV. OF ACCOUNTING		1.00		1.00	1.00	1.00	1.00	1.00
0209	ACCOUNTING CLERK I		1.00		1.00	1.00	1.00	1.00	1.00
0210	FISCAL CLERK		2.00		2.00	2.00	2.00	2.00	2.00
0205	CASHIER		3.08		3.08	4.08	4.08	4.08	4.08
0009	OFFICE ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFFICE ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		11.08		11.08	12.08	12.08	12.08	12.08
E X P E N S E									
SALARIES									
01 2 07 100	SALARIES	251020	266925	259434	268762	294046	305808	318040	330762
01 2 07 199	OVERTIME	1212	0	1321	0	0	0	0	0
		252232	266925	260755	268762	294046	305808	318040	330762
CONTRACTUAL SERVICES									
01 2 07 202	ADVERTISING	4144	4300	4374	4400	4500	4600	4700	4800
01 2 07 206	BANK CHARGES	530	300	182	300	300	300	300	300
01 2 07 214	DUES & SUBSCRIPTIONS	585	418	893	472	500	510	520	530
01 2 07 225	INSURANCE	1199	0	0	0	1200	0	0	1200
01 2 07 250	MTNCE-FURN, EQUIP	3021	3130	2446	2920	3330	3430	3530	3630
01 2 07 265	PROFESSIONAL FEES	1500	1500	1740	1500	1500	1500	1500	1500
01 2 07 270	RENT EQUIPMENT	516	300	762	300	300	300	300	300
01 2 07 285	TELEPHONE, TELEGRAPH	3084	2500	3082	2500	2500	2500	2500	2500
01 2 07 288	TRAINING	675	300	315	300	300	300	300	300
01 2 07 290	TRAVEL, CONFERENCES	1633	1025	1052	1025	1025	1025	1025	1025
01 2 07 298	OTHER CONTRACTUAL SER	2674	970	3349	975	980	985	990	995
		19561	14743	18195	14692	16435	15450	15665	17080
COMMODITIES									
01 2 07 310	BOOKS	81	80	136	80	80	80	80	80
01 2 07 360	POSTAGE	10968	10000	11152	10000	10000	10000	10000	10000
01 2 07 370	PRINTING	2751	1500	1778	2275	1500	2275	1500	2275
01 2 07 380	SUPPLIES, OFFICE	2103	2500	2604	2500	2500	2500	2500	2500
		15903	14080	15670	14855	14080	14855	14080	14855
CAPITAL OUTLAY									
01 2 07 510	OFFICE FURN., EQUIP.	0	5000	5271	750	750	750	500	0
		0	5000	5271	750	750	750	500	0
LAND & PERMIT INPUT									
01 2 07 606	ADDN'S & ALTERATION	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

FINANCE

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
TRANSFERS									
01 2 07 905	EQUIPMENT REPLACEMENT	973	2662	2662	12158	21558	24958	26629	25933
		973	2662	2662	12158	21558	24958	26629	25933
	DEPT EXPENSE	288669	303410	302553	311217	346869	361821	374914	388630

# COMPUTER SERVICES



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Finance

DIVISION

Computer Services

DEPARTMENT/FUND # 08

---

**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this division of the Finance Department.

1. Provide accurate and timely information and assistance, through the usage of the HP3000 computer and microcomputers, to meet all Departmental needs and specifications.
  - a. Systems Analysis and Design
  - b. Application programming
  - c. Application data entry
  - d. Application training
2. Maintain and upgrade existing applications to take advantage of the HP3000's capacity.
  - a. Provide computer capacity enhancements to meet needs now and in the future.

**MAJOR GOALS - 1987-1988:**

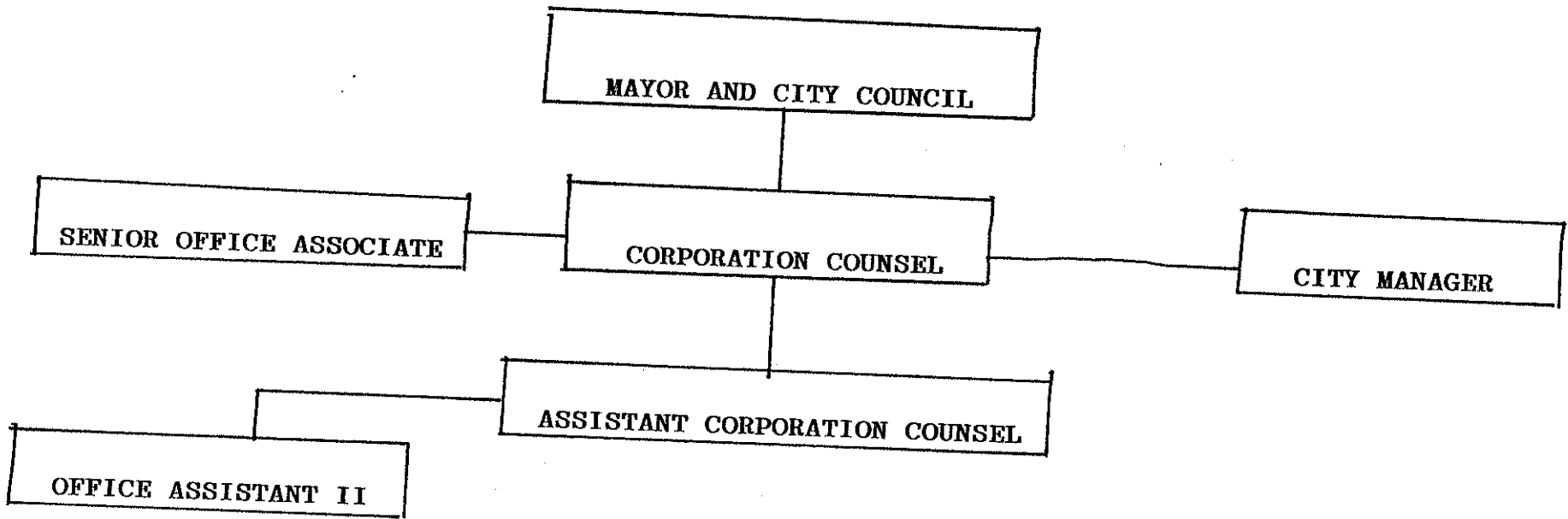
1. Purchase and implement a new HP3000 Series 58 mini-computer.
2. Implement a security system for the HP3000 mini-computer.
3. Assist in the implementation of a new Financial and Budgeting System for the Finance Department.
4. Assist in the implementation of a new Computer Aided Dispatch and Records Management System for the Police Department.
5. Begin analysis for the implementation of a Local Area Network within the City for all the microcomputers and the HP3000 mini-computer.

## ANNUAL AND FIVE YEAR BUDGET

## COMPUTER SERVICES

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
0115	DATA PROCESS SUPV.		1.00		1.00	1.00	1.00	1.00	1.00
0113	COMPUTER PROGRAMMER		1.00		1.00	1.00	1.00	1.00	1.00
0111	COMP OPR/PROG(2ND SH)		.00		.00	1.00	1.00	1.00	1.00
0105	DATA ENTRY CLERK		1.00		1.00	1.00	1.00	1.00	1.00
0109	COMPUTER OPERATOR		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		4.00		4.00	5.00	5.00	5.00	5.00
E X P E N S E									
SALARIES									
01 2 08 100	SALARIES	92339	98691	100518	103626	126807	133148	139805	146796
01 2 08 199	OVERTIME	47	0	0	0	0	0	0	0
		92386	98691	100518	103626	126807	133148	139805	146796
CONTRACTUAL SERVICES									
01 2 08 212	CONSULTANT SERVICES	0	500	10	500	500	500	500	500
01 2 08 214	DUES & SUBSCRIPTIONS	498	594	394	509	514	519	524	529
01 2 08 250	MTNCE-FURN, EQUIP	0	430	380	535	578	624	674	728
01 2 08 254	MTNCE., MACH. EQUIP.	20939	28415	24966	37218	45958	46676	48899	51122
01 2 08 270	RENT EQUIPMENT	0	0	0	0	0	0	0	0
01 2 08 285	TELEPHONE, TELEGRAPH	286	280	275	695	594	624	655	688
01 2 08 288	TRAINING	3717	1570	1745	3590	3100	3100	3100	3100
01 2 08 290	TRAVEL, CONFERENCES	136	2636	2430	1750	1760	1770	1780	1790
01 2 08 298	OTHER CONTRACTUAL SER	0	0	1301	0	0	0	0	0
		25576	34425	31501	44797	53004	53813	56132	58457
COMMODITIES									
01 2 08 310	BOOKS	225	0	0	0	0	0	0	0
01 2 08 380	SUPPLIES, OFFICE	9239	7970	7936	11295	10955	11500	12075	12680
		9464	7970	7936	11295	10955	11500	12075	12680
CAPITAL OUTLAY									
01 2 08 510	OFFICE FURN., EQUIP.	298	1195	1191	0	250	0	0	0
		298	1195	1191	0	250	0	0	0
LAND & PERMIT IMPU'T									
01 2 08 606	ADDITIONS/ALTERATIONS	0	0	0	2500	500	500	0	0
		0	0	0	2500	500	500	0	0
TRANSFERS									
01 2 08 904	TR. TO E.R.F FOR L/P	18685	18685	18685	8735	0	0	0	0
01 2 08 905	EQUIPMENT REPLACEMENT	28284	55005	55005	78641	112695	116421	115159	113146
		46969	73690	73690	87376	112695	116421	115159	113146
	DEPT EXPENSE	174693	215971	214836	249594	304211	315382	323171	331079

LEGAL





CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Legal

DIVISION

DEPARTMENT/FUND #09

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities this Department.

1. Draft or review ordinances, resolutions, proclamations, contracts and other documents as necessary for Council approval.
2. Ordinance Enforcement:
  - a. Attend Council Meetings, including appropriate work sessions.
  - b. Attend Staff Meetings.
  - c. Respond to inquiries for advice or opinions
  - d. Be aware of and pass on information regarding new legislative and judicial developments.
  - e. Maintain membership and active roles in municipal, labor relations and municipal organizations.
4. Labor Relations:
  - a. Negotiate contracts with City employee unions
  - b. Advise Staff on labor relation issues.
  - c. Arbitrate grievances and contract disputes.
5. Civil Litigation/Representation:
  - a. Provide or arrange for representation of the City in all judicial and administrative forums.
  - b. Advise legislative bodies of City's legislative needs and advocate or improve legislation.

**MAJOR GOALS - 1987-1988:**

1. Provide timely response to legislative needs of the City Council.
2. Negotiate and administer union contracts.
3. Provide for efficient protection against tort and worker's compensation liability.

MAJOR GOALS - 1987-1988: (continued)

4. Initiate implementation of new legislation by all affected departments.
5. Monitor legislative developments in newly convened General Assembly.
6. Complete all acquisitions required in Tax Increment Financing Districts.

## ANNUAL AND FIVE YEAR BUDGET

## LEGAL

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
0510	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
0010	SENIOR OFFICE ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
0006	OFFICE ASSISTANT II BUDGETED MAN YEARS		.50 3.50		1.00 4.00	1.00 4.00	1.00 4.00	1.00 4.00	1.00 4.00
E X P E N S E									
SALARIES									
01 2 09 100	SALARIES	106036	112082	112192	117276	121967	126846	131920	137196
01 2 09 199	OVERTIME	0	0	0	0	0	0	0	0
		106036	112082	112192	117276	121967	126846	131920	137196
CONTRACTUAL SERVICES									
01 2 09 212	CONSULTANT SERVICES	8311	1000	1318	1050	1100	1150	1200	1250
01 2 09 213	COURT RELATED FEES	4355	1000	1752	1050	1100	1150	1200	1250
01 2 09 214	DUES & SUBSCRIPTIONS	4198	3325	2219	3061	3161	3261	3361	3461
01 2 09 250	MTHCE-FURN, EQUIP	440	545	440	575	600	610	620	638
01 2 09 285	TELEPHONE, TELEGRAPH	1209	1200	1067	1200	1200	1200	1200	1250
01 2 09 288	TRAINING	564	500	317	500	500	500	525	550
01 2 09 290	TRAVEL, CONFERENCES	1423	2000	1391	1834	1900	1900	2000	2060
01 2 09 298	OTHER CONTRACTUAL SER	0	0	650	0	0	0	0	0
		20500	9570	9154	9270	9561	9771	10106	10459
COMMODITIES									
01 2 09 310	BOOKS	3503	3100	4443	3470	3600	3700	3800	3900
01 2 09 360	POSTAGE	815	800	581	800	800	800	800	850
01 2 09 380	SUPPLIES, OFFICE	1076	1000	948	1025	1050	1075	1100	1125
		5394	4900	5972	5295	5450	5575	5700	5875
CAPITAL OUTLAY									
01 2 09 510	OFFICE FURN., EQUIP.	1213	400	0	500	0	0	0	0
		1213	400	0	500	0	0	0	0
TRANSFERS									
01 2 09 905	EQUIPMENT REPLACEMENT	360	597	597	793	793	793	794	798
		360	597	597	793	793	793	794	798
	DEPT EXPENSE	133503	127549	127915	133134	137771	142985	148520	154328

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT      Community Development      DIVISION      Economic Development      DEPARTMENT/FUND #10

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MAJOR FUNCTIONS:

1. Review and negotiate annexation agreements.
2. Administration and monitoring of developments within the Market Square, Veterans Parkway and Downtown Bloomington Tax Increment Financing District.
3. Coordinate development of City's Capital Improvement Program.
4. Coordinate with the McLean County Regional Planning Commission, the City's urban planning program.
5. Disposition and subsequent redevelopment of City owned property.
6. Work with developers and current businesses regarding attraction of new investment to the City, and retention or expansion of existing businesses.
7. Promote the City of Bloomington for economic development.

MAJOR GOALS - 1987-1988:

1. Implement redevelopment projects in the Market Square, Veterans Parkway and Downtown Bloomington Tax Increment Financing Districts.
2. Implement a redevelopment project in the old St. Joseph Hospital Property.
3. Sell and redevelopment remaining parcels of City owned land.
4. Develop a City marketing program.

## ANNUAL AND FIVE YEAR BUDGET

## GF - COMMUNITY DEVELOPMENT

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1220	DIR COMM. DEVELOPMENT		.75		.75	.75	.75	.75	.75
0010	SENIOR OFFICE ASSOC.		.00		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		.75		1.25	1.25	1.25	1.25	1.25
E X P E N S E									
SALARIES									
01 2 10 100	SALARIES	0	27065	26478	38056	39578	41161	42808	44520
		0	27065	26478	38056	39578	41161	42808	44520
CONTRACTUAL SERVICES									
01 2 10 212	CONSULTANT SERVICES	20012	33600	28773	0	0	0	0	0
01 2 10 214	DUES & SUBSCRIPTIONS	0	150	164	225	225	225	225	225
01 2 10 223	PLANNING	0	0	0	35000	36500	38000	39520	41100
01 2 10 288	TRAINING	0	0	0	300	350	350	400	400
01 2 10 290	TRAVEL, CONFERENCES	0	1000	5	1200	1250	1300	1350	1400
01 2 10 298	OTHER CONTRACTUAL SER	622	0	18	29300	28300	28300	28300	28300
		20634	34750	28960	66025	66625	68175	69795	71425
COMMODITIES									
01 2 10 393	SUPPLIES GENERAL	0	0	0	1500	1000	1000	1000	1000
		0	0	0	1500	1000	1000	1000	1000
TRANSFERS									
01 2 10 906	CONTRIB TO IMRF	0	0	0	6089	6333	6586	6849	7123
01 2 10 910	TO HEALTH INS	0	0	0	1142	1180	1200	1220	1240
		0	0	0	7231	7513	7786	8069	8363
	DEPT EXPENSE	20634	61815	55458	112812	114716	118122	121672	125308

## ANNUAL AND FIVE YEAR BUDGET

## BOARD OF FIRE &amp; POLICE COMMISSIONERS

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
E X P E N S E									
CONTRACTUAL SERVICES									
01 2 11 202	ADVERTISING	15	100	0	200	200	200	200	200
01 2 11 212	CONSULTANT SERVICES	4403	4300	3505	3800	2600	6000	2900	4200
01 2 11 214	DUES & SUBSCRIPTIONS	175	180	175	200	200	200	200	200
01 2 11 290	TRAVEL, CONFERENCES	660	500	429	500	500	500	500	500
01 2 11 298	OTHER CONTRACTUAL SER	186	1000	0	1000	1100	1100	1100	1100
		5439	6080	4109	5700	4600	8000	4900	6200
COMMODITIES									
01 2 11 310	BOOKS	0	100	0	100	100	100	100	100
01 2 11 360	POSTAGE	196	275	120	300	300	300	300	300
01 2 11 370	PRINTING	0	150	0	0	100	0	0	0
01 2 11 380	SUPPLIES, OFFICE	223	100	0	100	100	100	100	100
		419	625	120	500	600	500	500	500
	DEPT EXPENSE	5858	6705	4229	6200	5200	8500	5400	6700

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Building Safety

DIVISION City Hall Building

DEPARTMENT/FUND # 12

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Maintain the City Hall Building and City Hall Annex, their premises and support facilities in good physical and functional condition.
  - a. Custodial work (on-going)
  - b. Contractual Cleaning Service
    - 1) Supervision of work per contract
    - 2) Renewal of contract by March 15, 1988
  - c. Building and mechanical equipment maintenance and repair as needed.
  - d. Sanitary facility supplies procurement as needed.
  - e. Remodeling and capital improvement work administration and supervision as budgeted.
2. Provide assistance to other departments related to maintenance/additions/alterations to City facilities under their charge.

**MAJOR GOALS - 1987-1988:**

1. Make repairs to the exterior stone work of the City Hall building (Phase 1 of 4) - September, 1987.
2. Drapery replacement as budgeted - June, 1987
3. Janitorial cleaning contract bidding - March, 1988
4. City Hall Annex interior painting - March, 1988
5. Building Safety Department office expansion - June, 1987
6. Telephone System replacement - June, 1987
7. City Hall HVAC System replacement planning - January, 1988
8. City Hall Annex reroofing - August, 1987
9. City Hall front paving (Phase II) - September, 1987

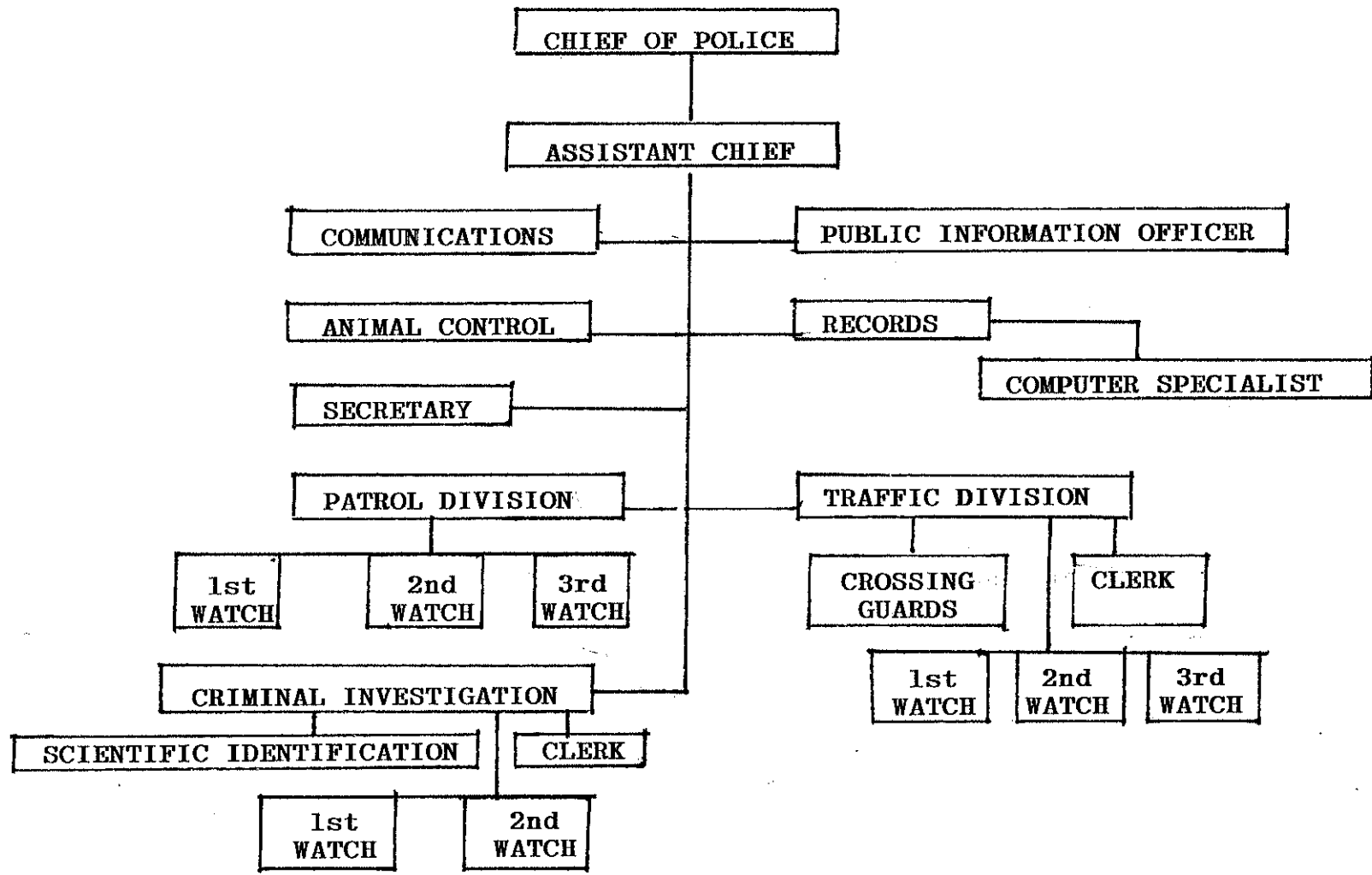
## ANNUAL AND FIVE YEAR BUDGET

## CITY HALL BUILDING

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
3005	CUSTODIAN		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		1.00		1.00	1.00	1.00	1.00	1.00
E X P E N S E									
SALARIES									
01 2 12 100	SALARIES	21307	22280	22156	23967	23990	24949	25947	26958
01 2 12 199	OVERTIME	123	122	192	122	122	122	122	125
		21430	22402	22348	23189	24112	25071	26069	27083
CONTRACTUAL SERVICES									
01 2 12 204	ARCHITECT FEES	0	0	0	0	0	0	0	0
01 2 12 216	ELECTRICITY	25891	26750	26812	31565	32065	32565	33065	33565
01 2 12 220	FUEL AND HEATING	6045	6552	5703	6552	7000	7000	7000	7210
01 2 12 235	JANITOR SERVICE	8259	11280	7934	13891	14533	15260	16023	16824
01 2 12 252	MTNCE., BUILDINGS	17244	17345	12147	11295	8095	8100	28100	8343
01 2 12 254	MTNCE., MACH. EQUIP.	6550	4370	8332	4977	5202	5358	5518	5683
01 2 12 285	TELEPHONE, TELEGRAPH	5202	5858	10155	6000	6058	6158	6342	6532
01 2 12 294	WATER	2669	1200	1247	1300	1400	1500	1545	1591
01 2 12 298	OTHER CONTRACTUAL SER	1812	896	1046	2042	2000	2000	2000	2000
		73672	74241	73376	77622	76353	77941	99593	81748
COMMODITIES									
01 2 12 352	MTNCE. MAT., BLDGS.	3702	5600	6176	4650	6925	3500	2500	3166
01 2 12 390	SUPPLIES, OTHER	5849	3835	5839	4180	4180	4180	4305	4434
01 2 12 395	UNIFORMS	60	150	81	150	150	150	154	158
		9611	9585	12096	8980	11255	7830	6959	7758
LAND & PERMIT IMPU'T									
01 2 12 606	ADDITIONS/ALT.	369553	16000	12571	26500	0	6000	0	0
		369553	16000	12571	26500	0	6000	0	0
TRANSFERS									
01 2 12 905	EQUIP REPL.	0	20000	20000	20220	21720	3220	3220	3220
		0	20000	20000	20220	21720	3220	3220	3220
	DEPT EXPENSE	474266	142228	140391	156511	133440	120062	135841	119809



# POLICE



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Police

DIVISION

DEPARTMENT/FUND # 13

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Public Information and Crime Prevention Officer
  - a. Maintain liaison with the Community, social services and news media
    - 1) Regular press releases and personal appearances with the media
    - 2) Participation and speaking at meetings of social services, citizens groups and clubs.
  - b. Provide information and services in Crime Prevention to the Community.
    - 1) Assistance in establishing Neighborhood Watch Groups.
    - 2) Generally maintain a high profile and availability for requests for information and services.
2. Traffic Division
  - a. Reduce accidents in the City
    - 1) Use select traffic enforcement in high accident areas of the City
    - 2) Work closely with the City Traffic Engineer on high accident intersection locations.
  - b. Continue D.U.I. Program
    - 1) Develop self-funded D.U.I. Program to continue the impact on the drinking driver problem.
  - c. Assistance on special events and parades
    - 1) Coordinate all parades, runs and all special functions which the Police Department is involved.
3. Records Division
  - a. Control of evidence
  - b. Oversee security of Records Division
  - c. Control of criminal records and police reports and supplements
4. Administration
  - a. Police Service - through evaluation of volume and input, structure operations to meet needs of the Community.
  - b. Cooperation and continuing to assist and coordinate activities with other local police agencies.
  - c. Continue to work with any and all City of Bloomington department's functions, i.e. Engineering/Traffic, Public Service/street problems and snow removal, etc.

**MAJOR FUNCTIONS:** (continued)

- d. Assist with as many civic functions as possible, various walks, runs, car shows, and downtown activities.
5. Patrol Division
  - a. Increase patrolmen awareness of crime pattern and effectiveness in the suppression of crime and the early detection of crime in their assigned beats.
  - b. Reduction in vehicle accidents through selective traffic enforcement.
  - c. Provide manpower to effectively maintain safety for both vehicle and human traffic at special events held in the City throughout the year.
  - d. Through adequate patrol and communication between the Department and the population provide a safe and secure community for the citizens to live in.
6. Mini-Lab
  - a. Identifying and securing potential evidence of crime at crime scene, processing for latent fingerprints, shoe impressions, tool marks and photography.
  - b. In-house processing of evidence gathered by others or when not feasible in the field.
  - c. Cannabis testing using the State requirements as covered by current certificate.
  - d. Transportation of evidence to State Crime Lab.
7. Criminal Investigation Department (Detectives)
  - a. Follow-up investigations on major cases - murder, burglary, rape, robbery, etc.
  - b. Follow-up investigations on criminal damage to property, thefts, forgeries, etc.
  - c. Initiate investigation and target major criminal activities - prostitution, gambling, drugs, etc.
  - d. Conduct internal investigations when necessary.
  - e. Supplement patrol division and provide security for visiting VIP's.

**MAJOR GOALS - 1987-1988:**

1. Expand the number and involvement of Neighborhood Watch Programs in the Community.
2. Widen involvement in I-SEARCH Program to include data maintenance for the I-SEARCH Unit and tracking of runaways and other missing children.
3. Expand communication and assistance to Diamond Star Motors and other community growth to aid in integration into the Community.
4. Develop a different approach to the false alarm problem in an effort to reduce the amount of time spent on this problem by patrol officers.
5. Maintain Community programs at the present level with expansion where needed.

MAJOR GOALS - 1987-1988: (continued)

6. Reduce property damage accidents by 2% and reduce personal injury accidents by 5%.
7. Relocate efficiently the Records Division to provide better security and with the assistance of the computer, establish a better record keeping system.
8. Keep the "Open Door" policy for citizens and police officers.
9. Maintain overtime spending through the "liaison officer" program and better management of court appearances via State's Attorney's Office.
10. Re-evaluate all orders, police and procedures for better understanding within the department.
11. Restructure patrol areas to better meet needs of public and department.
12. Continue D.U.I. Program - develop self funded program.
13. Public awareness of abandoned vehicle program.
14. More in-depth examination of fingerprints with the view towards increasing identification or perpetrators and reduce the backlog of crime scene and in-house processing.
15. Complete a Marijuana case testing within 2-weeks of the date the material was received. Maintenance of State of Illinois certificate.
16. Provide specialized training in areas of major criminal activity in order to improve expertise of criminal investigation personnel.
17. Coordinate transportation of evidence to the State Crime Lab to reduce handling, thereby preserving the chain of evidence and reducing the number of trips required.
18. Implement departmental criminal intelligence system for gathering appropriate intelligence information relating to criminal activity.
19. Use intelligence gathered to target major criminal activities.
20. Continue to increase our proactive approach in combating criminal activity.

## ANNUAL AND FIVE YEAR BUDGET

## POLICE

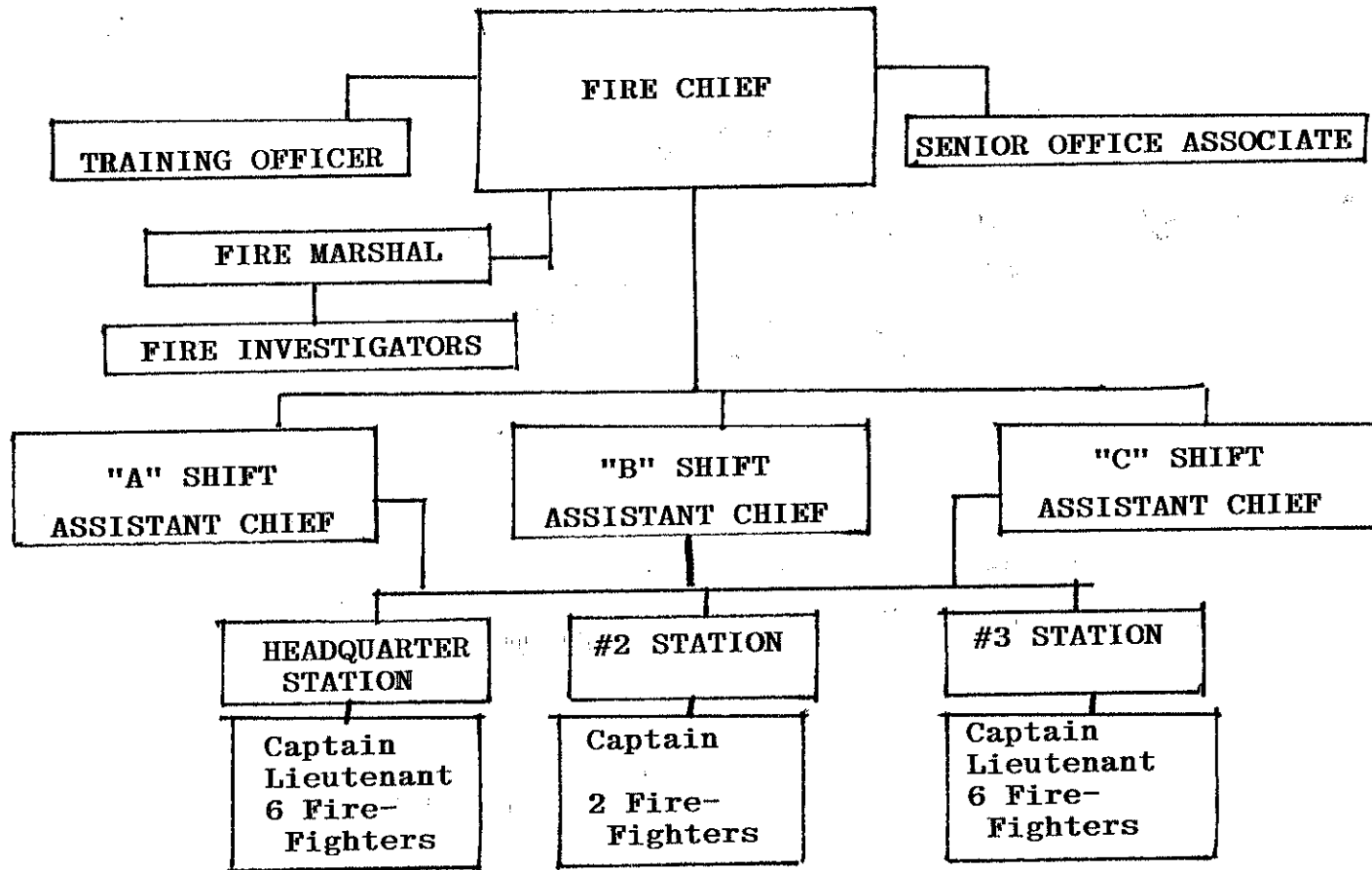
CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
5025	POLICE CHIEF		1.00		1.00	1.00	1.00	1.00	1.00
5024	ASSISTANT CHIEF		1.00		1.00	1.00	1.00	1.00	1.00
5020	LIEUTENANT		4.00		4.00	4.00	4.00	4.00	4.00
5015	SERGEANT		9.00		9.00	10.00	10.00	10.00	10.00
5010	PATROL OFFICER		55.00		59.00	61.00	62.00	62.00	62.00
0010	SENIOR OFFICE ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
0006	OFFICE ASST. II		3.00		3.00	3.00	3.00	3.00	3.00
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		6.20		3.90	3.90	3.90	3.90	3.90
5001	POLICE RECORDS MGR		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		90.40		92.10	95.10	96.10	96.10	96.10
E X P E N S E									
SALARIES									
01 2 13 100	SALARIES	2485626	2566979	2479634	2678757	2886238	3023761	3144711	3270499
01 2 13 170	PREV. CRIME-SALARIES	0	0	0	0	0	0	0	0
01 2 13 171	DUI GRANT-SALARIES	46989	41278	38217	50000	52250	54600	57050	59625
01 2 13 199	OVERTIME	89748	75000	96188	85000	85000	85000	87550	90175
		2622363	2683257	2614039	2813757	3023488	3163361	3289311	3420299
CONTRACTUAL SERVICES									
01 2 13 202	ADVERTISING	70	150	67	150	150	150	154	158
01 2 13 212	CONSULTANT SERVICES	100	0	0	0	0	0	0	0
01 2 13 214	DUES & SUBSCRIPTIONS	537	485	564	510	510	510	510	525
01 2 13 217	CRIME PREV.-FINANCIAL	0	0	0	0	0	0	0	0
01 2 13 228	INVESTIGATIONS	2270	2400	2945	2400	2400	2400	2400	2472
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	3810	4100	2572	4100	4100	4100	4100	4223
01 2 13 251	MTNCE., MOTOR VEHICLES	108287	125000	87982	125000	135000	135000	135000	135000
01 2 13 254	MTNCE., MACH. EQUIP.	516	535	516	6400	7100	8250	8600	9000
01 2 13 261	MTNCE., COMM, EQUIP	11913	12000	12327	12000	12000	12000	12000	12360
01 2 13 270	RENT EQUIPMENT	6461	7025	6796	8900	9100	9100	9100	9900
01 2 13 277	CONFISCATED-EXPENDED	0	0	0	0	0	0	0	0
01 2 13 285	TELEPHONE, TELEGRAPH	21907	18500	21672	21000	22000	22000	22000	22660
01 2 13 286	TOWING ABAND. VEH.	2534	1900	2558	1900	2000	2000	2000	2060
01 2 13 288	TRAINING	12143	18650	13501	30000	22650	22000	20000	20600
01 2 13 290	TRAVEL, CONFERENCES	340	2110	1257	2200	2200	2200	2000	2060
01 2 13 293	VETERINARY	25	0	25	0	0	0	0	0
01 2 13 298	OTHER CONTRACTUAL SER	2501	1100	2309	27100	11300	11400	11442	11485
		174014	193955	155091	241660	230510	231110	229306	232503
COMMODITIES									
01 2 13 301	AMMUNITION	2655	2700	2698	4200	4200	4200	4400	4500

## ANNUAL AND FIVE YEAR BUDGET

## POLICE

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 2 13 310 BOOKS	403	400	299	400	400	400	412	424
01 2 13 320 FOOD	2254	1500	1947	2300	2300	2300	2300	2300
01 2 13 321 FOOD FOR ANIMALS	323	400	433	400	400	400	400	412
01 2 13 360 POSTAGE	1912	2000	1990	2000	2000	2000	2000	2060
01 2 13 370 PRINTING	5538	5000	6075	5000	5000	5000	5000	5150
01 2 13 380 SUPPLIES, OFFICE	2329	2900	3060	2500	2500	2500	2600	2650
01 2 13 383 SUPPLIES, GENERAL	7167	8000	8737	8000	8000	8000	8240	8487
01 2 13 389 DUI GRANT SUPPLIES	250	0	0	0	0	0	0	0
01 2 13 393 EMP PROTECTIVE WEAR	342	760	761	22000	1500	1500	1500	1500
01 2 13 395 UNIFORMS	28955	31700	29088	35200	34100	33000	33000	33990
01 2 13 397 COPIES, DUPLICATOR	549	0	0	0	0	0	0	0
	52577	55360	55088	82000	60400	59300	59852	61473
CAPITAL OUTLAY								
01 2 13 510 OFFICE FURN., EQUIP.	1250	6125	2647	4000	4000	4000	4000	4000
01 2 13 560 COMMUNICATIONS EQUIP.	0	0	75	0	0	0	0	0
01 2 13 575 COMPUTER EQUIP	0	208	0	0	0	0	0	0
01 2 13 579 DUI-OTHER EQUIPMENT	467	0	0	0	0	0	0	0
01 2 13 590 OTHER EQUIPMENT	2345	9600	7424	2600	8750	11000	8000	8000
	4062	15933	10146	6600	12750	15000	12000	12000
TRANSFERS								
01 2 13 905 EQUIPMENT REPLACEMENT	91852	106273	106273	138375	173750	177771	163924	157104
	91852	106273	106273	138375	173750	177771	163924	157104
DEPT EXPENSE	2944868	3054778	2940637	3282392	3500998	3646542	3754393	3883379

FIRE



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Fire

DIVISION

DEPARTMENT/FUND #14

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Administration

- a. Provide overall general supervision and direction to the entire Fire Department operation within the guidelines established by the City Council.
  - 1) Practice efficient, modern management procedures and techniques learned through formal training, study, and experience.
- b. Planning of future fire protection needs for our community as our area of coverage and responsibility continue to expand.
- c. Continue to provide a modern, up-to-date Disaster plan for action in the event our community is faced with a disaster type situation.
  - 1) Keep informed of various resources available to the City.
  - 2) Attend various meetings with both Federal and State officials involved in disaster planning.
- d. Provide the citizens of Bloomington with a dependable, cost effective, modern, and professional service that will deal effectively with any type of emergency situations that may be encountered.

2. Emergency Services Division

- a. Apply approved fire suppression techniques to any and all fire situations.
  - 1) Training programs for all personnel in the most modern procedures available.
- b. Apply proper rescue procedures and emergency medical service to all situations where victims are involved.
  - 1) Continue to provide on-going training to personnel
    - a) Classroom
    - b) Practical
- c. Maintain all firefighting apparatus and equipment used in rescue in top condition so that when needed, it is ready.
  - 1) Preventive Maintenance Program for all apparatus and equipment.



**MAJOR FUNCTIONS:** (continued)

3. Fire Prevention Division
  - a. Continue Fire Prevention Programs, training of inspectors and fire investigators.
  - b. Public education programs in schools, businesses, factories and homes.
    - 1) "Smokey Fire Drill" school program
    - 2) Babysitting program at the YWCA
    - 3) Fire extinguisher program for offices and factories
    - 4) Home fire inspection program
    - 5) Talks and demonstrations to public and private groups
  - c. Review of all new construction and remodeling projects where National Fire Protection Association standards are applicable.
  - d. Fire investigation to determine cause and origin.
  - e. Continue on-going routine building inspection programs.
4. Training Division
  - a. Continue the established training programs in the areas of fire suppression, fire prevention, emergency medical training, etc.
  - b. Coordinate and oversee vehicle and building repairs and maintenance.

**MAJOR GOALS - 1987-1988:**

1. Seek Council support and approval of plans for our southwest fire station and see that these plans proceed on our current schedule.
2. Continued development and standardization of Fire Department policies and procedures.
3. Maintenance of our buildings and apparatus at a level that will ensure our getting the full life expectancy from them, thus providing benefit to the taxpayer and the department.
4. Administer our Emergency Plan in a coordinated effort with all other government agencies.
5. Research, evaluate and apply new and cost effective techniques of operation where possible.
6. Reach the scene of the fire or rescue as quickly and safely as possible, to rescue and extricate victims from life threatening situations, to locate the fire, and apply extinguishing agents with a minimum of fire, smoke, and water damage to the surroundings.
7. Prevent the incidence of uncontrolled fire and to provide a fire safe environment for our citizens, in both private and public areas. This is accomplished through inspections, code enforcement, and fire investigations.
8. Continue the implementation of data processing into our operation of the department in an effort to achieve even greater efficiency.

## ANNUAL AND FIVE YEAR BUDGET

## FIRE

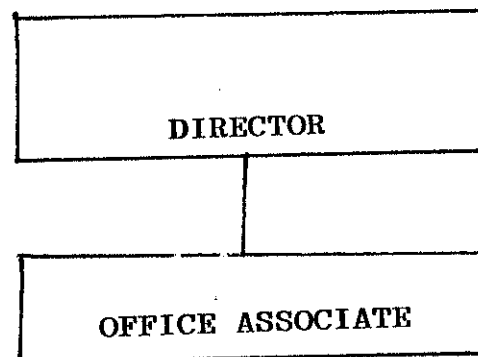
CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD: ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
5120	FIRE CHIEF		1.00		1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFFICE ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
5114	FIRE MARSHALL		1.00		1.00	1.00	1.00	1.00	1.00
5115	ASSISTANT 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	9.00	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	42.00	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	68.00	77.00	77.00	77.00
E X P E N S E									
SALARIES									
01 2 14 100	SALARIES	1952276	2070611	2029505	2130111	2215315	2560461	2662879	2769395
01 2 14 199	OVERTIME	53055	75094	107104	78850	82800	95220	99981	104980
		2005331	2145705	2136609	2208961	2298115	2655681	2762860	2874375
CONTRACTUAL SERVICES									
01 2 14 209	COMMUNITY RELATIONS	546	760	776	780	800	820	850	875
01 2 14 212	CONSULTANT SERVICES	0	0	0	0	0	0	0	0
01 2 14 214	DUES & SUBSCRIPTIONS	495	495	684	505	515	525	540	556
01 2 14 216	ELECTRICITY	13785	22000	15861	27125	28481	29905	33494	35169
01 2 14 220	FUEL AND HEATING	6839	13000	3110	13500	13900	14400	17200	17716
01 2 14 228	INVESTIGATIONS	732	500	566	500	500	500	500	515
01 2 14 245	LAUNDRY SERVICE	146	200	108	200	200	200	200	206
01 2 14 250	MTNCE-FURN, EQUIP	991	2000	1364	2060	2165	2275	2390	2510
01 2 14 251	MTNCE.,MOTOR VEHICLES	66367	48000	62382	80000	84000	88200	92610	97240
01 2 14 252	MTNCE.,BUILDINGS	5846	9000	9516	6500	26700	8000	8700	8961
01 2 14 254	MTNCE.,MACH. EQUIP.	7210	10400	11767	12000	12600	13230	13890	14585
01 2 14 261	MTNCE.,COMM, EQUIP	4138	4000	5388	4200	4300	4400	5550	5716
01 2 14 285	TELEPHONE, TELEGRAPH	10947	12700	11680	12900	13100	13300	14700	15141
01 2 14 288	TRAINING	6956	8700	10392	8900	9100	24000	24700	25441
01 2 14 290	TRAVEL, CONFERENCES	1212	1300	1166	1400	1450	1500	1550	1596
01 2 14 294	WATER	1524	1800	1696	1850	1900	1950	2500	2575
01 2 14 298	OTHER CONTRACTUAL SER	200	300	200	300	300	300	300	309
		127934	135155	136656	172720	200011	203505	219674	229111
COMMODITIES									
01 2 14 310	BOOKS	1136	1350	364	1950	1350	4350	1690	1740
01 2 14 320	FOOD	138	200	63	200	200	200	200	206
01 2 14 355	MTNCE.MAT.OTHER	4100	4450	2928	4600	4750	5000	5650	5819
01 2 14 360	POSTAGE	252	300	257	300	300	300	300	309
01 2 14 370	PRINTING	0	0	138	0	0	0	0	0
01 2 14 380	SUPPLIES, OFFICE	1209	1300	1143	1300	1300	1300	1300	1339
01 2 14 383	SUPPLIES, GENERAL	4670	5300	5554	5400	5500	5600	6700	6901

## ANNUAL AND FIVE YEAR BUDGET

## FIRE

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 2 14 384 SUPPLIES, MEDICAL	304	1450	1321	1550	1600	1650	1700	1751
01 2 14 393 EMP PROTECTIVE WEAR	4256	4700	6434	5000	5250	11183	6000	6300
01 2 14 395 UNIFORMS	12703	13700	13884	14000	16000	18400	19320	20286
01 2 14 396 VISUAL AIDS	673	500	324	500	500	500	500	515
	29941	33250	32410	34800	36750	48483	43360	45166
CAPITAL OUTLAY								
01 2 14 510 OFFICE FURN	0	700	568	500	500	500	515	530
01 2 14 560 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
01 2 14 575 COMPUTER EQUIP	0	500	395	500	500	500	515	530
01 2 14 590 OTHER EQUIPMENT	2035	2600	4826	3200	3360	3530	3705	3890
	2035	3800	5789	4200	4360	4530	4735	4950
TRANSFERS								
01 2 14 905 EQUIPMENT REPLACEMENT	81380	92658	92658	74599	75849	80415	100295	119898
	81380	92658	92658	74599	75849	80415	100295	119898
DEPT EXPENSE	2246621	2410568	2404122	2495280	2615085	2992614	3130924	3273500

HUMAN RELATIONS



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Human Relations

DIVISION

DEPARTMENT/FUND # 15

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Receive, investigate and conciliate civil rights and other complaints.
2. Contract Compliance
  - a. Monitor local, state and federally funded projects.
3. Implement an aggressive Affirmative Action Program.
4. Minority Entrepreneurship by aiding and assisting minority owned businesses.
5. Job Referral and Assistance
  - a. Locate jobs
  - b. Recruit
  - c. Refer applicants
  - d. Provide technical assistance
6. Community Programs and Seminars
  - a. Sponsor informational, educational and cultural programs.
7. Community Radio Programs and Newsletter
  - a. Host a weekly radio program
  - b. Print a quarterly newsletter
8. Fair Housing Seminar
  - a. Promote fair and equal housing
9. Mediation Services
  - a. Mediate or resolve community and other complaints

**MAJOR GOALS - 1987-1988:**

1. Educate and motivate people to a level of cooperation where discrimination is voluntarily eradicated.
2. Provide a professional manner resources for the advancement of good human relations and social development.
3. To become better acquainted and more involved with employers and realtors/landlords.
4. To reach 6% minority employment in each department of the City's workforce.
5. Assist, provide training and upgrade females in a manner which will provide for greater utilization of their skills and abilities.
6. Serve as a resource center, sounding board and advocate of the minority community.
7. Assist with overall accessibility of the disabled citizens.
8. Increase the level of work performed and services provided by minority contractors/businesses.
9. Locate available job opportunities and assist in the retirement and placement of minorities.

## ANNUAL AND FIVE YEAR BUDGET

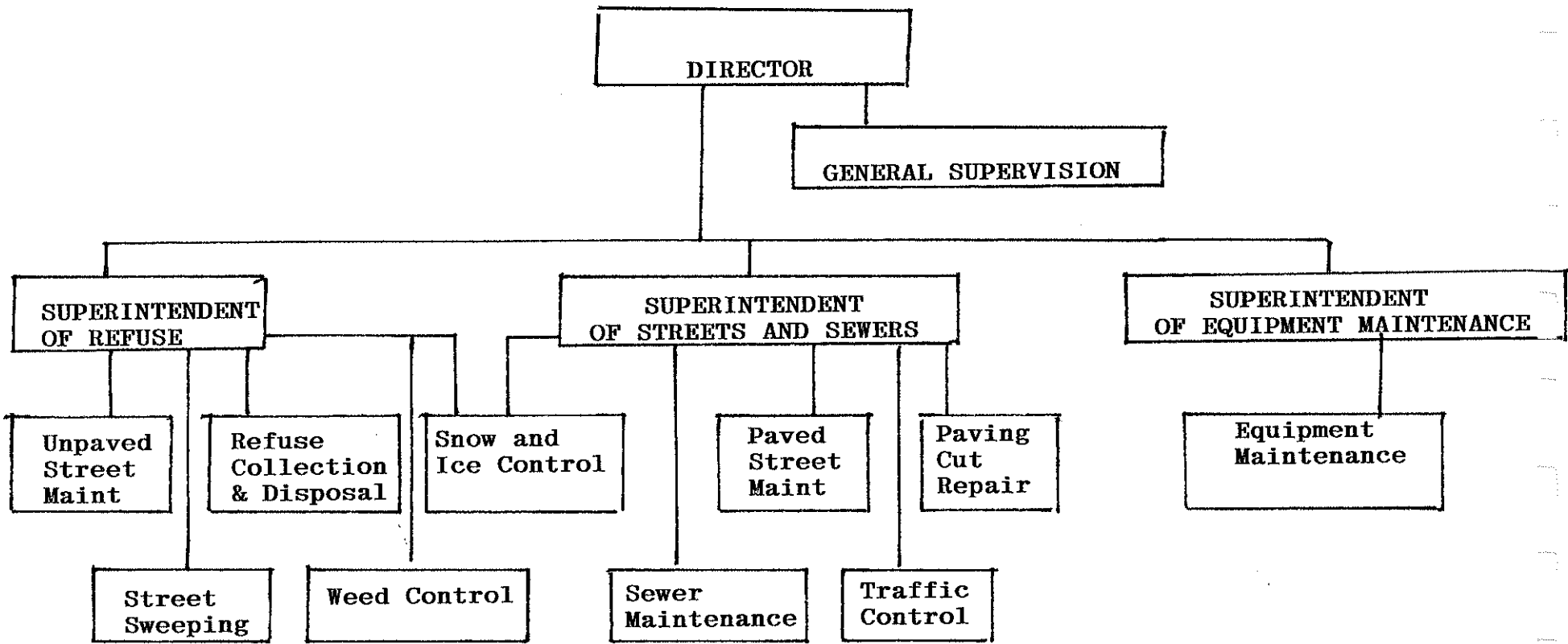
## HUMAN RELATIONS COMMISSION

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
0308	HUMAN REL. PROG DIR		.60		1.00	1.00	1.00	1.00	1.00
0309	EQUAL OPPORTUNITY SPC		1.00		.00	.00	.00	.00	.00
0006	OFFICE ASSISTANT II		.50		.00	.00	.00	.00	.00
0008	OFFICE ASSOCIATE		.60		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		2.10		2.00	2.00	2.00	2.00	2.00
E X P E N S E									
SALARIES									
01 2 15 100	SALARIES	34770	53534	47897	44529	46310	48162	50088	52092
01 2 15 199	OVERTIME	0	0	0	0	0	0	0	0
		34770	53534	47897	44529	46310	48162	50088	52092
CONTRACTUAL SERVICES									
01 2 15 202	ADVERTISING	1547	1856	1592	2785	2885	2985	3085	3185
01 2 15 208	CAR/TOOL ALLOWANCE	263	0	34	0	0	0	0	0
01 2 15 209	COMMUNITY RELATIONS	1384	1775	1055	1975	2075	2175	2275	2375
01 2 15 210	DR. M L KING AWARDS P	3923	3400	3616	4000	4000	4000	4000	4000
01 2 15 214	DUES & SUBSCRIPTIONS	517	550	475	550	600	650	700	750
01 2 15 250	MTNCE-FURN, EQUIP	144	246	246	246	268	293	318	343
01 2 15 265	PROFESSIONAL FEES	98	0	1208	0	0	0	0	0
01 2 15 285	TELEPHONE, TELEGRAPH	1575	1400	1253	1200	1225	1250	1275	1300
01 2 15 288	TRAINING	210	775	843	300	325	350	375	400
01 2 15 290	TRAVEL/CONFERENCES	2509	3895	3063	5470	5570	5670	5770	5870
01 2 15 298	OTHER CONTRACTUAL SER	0	150	227	150	150	150	150	150
		12170	14047	13612	16676	17098	17523	17948	18373
COMMODITIES									
01 2 15 310	BOOKS	91	50	51	50	60	70	80	90
01 2 15 360	POSTAGE	910	1000	1014	1050	1100	1150	1200	1250
01 2 15 365	PERIODICALS	33	36	30	36	36	36	36	36
01 2 15 370	PRINTING	808	950	904	1375	1400	1425	1450	1475
01 2 15 380	SUPPLIES, OFFICE	668	400	572	600	625	650	675	700
01 2 15 396	VISUAL AIDS	166	175	34	175	175	175	175	175
		2676	2611	2605	3286	3396	3506	3616	3726
CAPITAL OUTLAY									
01 2 15 510	OFFICE FURN & EQUIP	549	700	761	350	0	0	800	0
		549	700	761	350	0	0	800	0
TRANSFERS									
01 2 15 905	EQUIPMENT REPLACEMENT	274	419	419	575	575	575	576	580
		274	419	419	575	575	575	576	580
DEPT EXPENSE		70439	71311	65294	65416	67379	69766	73028	74771

		ANNUAL AND FIVE YEAR BUDGET			CONTINGENCY				
		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
E X P E N S E									
CONTRACTUAL SERVICES									
01 2 17 260	MEDICAL SERVICES	2257	35000	12337	35000	35000	35000	36050	37131
01 2 17 298	OTHER CONTRACTUAL SER	7277	207619	22208	198087	178117	178470	164290	169343
		9534	242619	34545	233087	213117	213470	200340	206474
LAND & PERMIT IMPU'T									
01 2 17 699	LAND	1444	0	0	0	0	0	0	0
		1444	0	0	0	0	0	0	0
	DEPT EXPENSE	10978	242619	34545	233087	213117	213470	200340	206474



# PUBLIC SERVICE



NOTE: Paving Cut Repair, Sewer Maintenance and Operation and Traffic Control is performed with Engineering Department involvement.

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Public Service

DIVISION General Supervision DEPARTMENT/FUND # 30

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Provide a system of refuse collection, street, sewer and municipal equipment maintenance
2. Supervision
  - a. Personnel
  - b. Equipment
  - c. Public Relations
  - d. Budgeting
  - e. Analysis of departmental information
3. Formulate and apply management methods to successfully carry out the goals of the Department
4. Plan, direct and control the various functions of all divisional programs
5. Formulate adequate and informational records of all divisional functions for present and future reporting and budgeting purposes.

MAJOR GOALS - 1987-1988:

1. Direct the Supervisors of various programs as need requires.
2. Formulate and direct application of better methods and safe working conditions.
3. Attempt to maintain morale at a level which will assume high performance.
4. Serve and relate to the inhabitants within the community in a fashion that is beneficial to all.
5. Formulate, oversee and control expenditures of all departmental operations and functions.
6. Formulate, maintain and file accurate and adequate records of information and numerical figures related to all departmental functions reporting and budgeting purposes

## ANNUAL AND FIVE YEAR BUDGET

## PUBLIC SERVICE--GENERAL SUPERVISION

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
3060	DIR OF PUBLIC SERV		1.00		1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFFICE ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
0006	OFFICE ASST. 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	76902	99404	78762	104369	108543	112884	117399	122094
01 2 30 199	OVERTIME	58	0	0	0	0	0	0	0
		76960	99404	78762	104369	108543	112884	117399	122094
CONTRACTUAL SERVICES									
01 2 30 216	ELECTRICITY	6548	8137	5897	9764	10252	10764	11302	11867
01 2 30 220	FUEL AND HEATING	7092	4500	3609	7000	7350	7717	8102	8507
01 2 30 235	JANITOR SERVICE	1337	2112	740	2112	2217	2327	2443	2565
01 2 30 250	MTNCE-FURN, EQUIP	566	881	336	652	684	718	753	790
01 2 30 251	MTNCE.,MOTOR VEHICLES	1550	1200	1511	1200	1500	1500	1500	1500
01 2 30 252	MTNCE.,BUILDINGS	8020	704	1094	1854	700	700	700	700
01 2 30 261	MTNCE.,COMM, EQUIP	4245	4780	4746	4200	4400	4600	4800	5000
01 2 30 285	TELEPHONE, TELEGRAPH	843	2100	2243	2136	2242	2354	2471	2594
01 2 30 288	TRAINING	0	100	51	100	100	100	100	100
01 2 30 290	TRAVEL, CONFERENCES	565	1395	117	1015	1370	1370	1370	1370
01 2 30 298	OTHER CONTRACTUAL SER	666	1000	827	1000	1000	1000	1000	1000
		31432	26909	21271	31033	31815	33150	34541	35993
COMMODITIES									
01 2 30 310	BOOKS	0	80	81	80	80	80	80	80
01 2 30 352	MTNCE.MAT., BLDGS.	2400	1500	2528	2100	2200	2300	2400	2500
01 2 30 360	POSTAGE	128	83	59	83	83	83	83	83
01 2 30 380	SUPPLIES. OFFICE	600	700	818	788	827	868	911	956
01 2 30 395	UNIFORMS	10961	11000	11585	11470	11570	11670	11770	11870
		14089	13363	15071	14521	14760	15001	15244	15489
CAPITAL OUTLAY									
01 2 30 510	OFFICE FURN., EQUIP.	650	0	0	325	0	0	0	0
01 2 30 575	COMPUTER	0	0	0	0	0	0	0	0
		650	0	0	325	0	0	0	0
LAND & PERMIT IMPU'T									
01 2 30 606	ADDITIONS/ALT	0	19700	10240	6500	0	0	0	0
		0	19700	10240	6500	0	0	0	0
TRANSFERS									

ANNUAL AND FIVE YEAR BUDGET

PUBLIC SERVICE--GENERAL SUPERVISION

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 2 30 905 EQUIPMENT REPLACEMENT	3857 3857	4675 4675	4675 4675	5744 5744	5183 5183	4708 4708	4604 4604	4442 4442
DEPT EXPENSE	126988	164051	130019	162492	160301	165743	171788	178018

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Public Service

DIVISION Unpaved Street  
Maintenance

DEPARTMENT/FUND # 33

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Provide to the community a roadway system that is sufficient, safe, and well maintained
  - a. Grading of streets and alleys
  - b. Graveling of streets and alleys
2. Maintain unpaved streets and alleys adequately, providing for safe vehicular traffic flow.

**MAJOR GOALS - 1987-1988:**

1. Grade various amounts of streets and alleys, basically three times per year and as need arises, using two personnel and two motor patrols.
2. Apply material to various amounts of alleys occasionally using one truck and two personnel.
3. Grade and remove buildup on roadways to fill potholes.
4. Assign and supervise personnel and equipment as needed on various jobs.

## ANNUAL AND FIVE YEAR BUDGET

## UNPAVED STREET MAINTENANCE

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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
E X P E N S E									
SALARIES									
01 2 33 100	SALARIES	9080	10721	14488	11013	11454	11912	12388	12884
01 2 33 199	OVERTIME	51	0	200	0	0	0	0	0
		9131	10721	14688	11013	11454	11912	12388	12884
CONTRACTUAL SERVICES									
01 2 33 251	MTNCE., MOTOR VEHICLES	20728	16371	14305	17189	18048	18950	19897	20891
01 2 33 298	OTHER CONTRACTUAL SER	0	0	3150	0	0	0	0	0
		20728	16371	17455	17189	18048	18950	19897	20891
COMMODITIES									
01 2 33 355	MTNCE.MAT.OTHER	8217	5250	5482	5513	5789	6078	6382	6701
		8217	5250	5482	5513	5789	6078	6382	6701
TRANSFERS									
01 2 33 905	EQUIPMENT REPLACEMENT	11663	20248	20248	13828	14828	19286	19782	17369
		11663	20248	20248	13828	14828	19286	19782	17369
	DEPT EXPENSE	49739	52590	57873	47543	50119	56226	58449	57845

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Public Service

DIVISION Snow & Ice Control DEPARTMENT/FUND # 34

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Maintain streets and other public areas in an efficient and adequate manner to allow free-flowing unimpaired vehicular and pedestrian traffic.
  - a. Application of salt and salt/sand mix.
  - b. Snow plowing
  - c. Snow hauling
  - d. Stockpiling of salt and salt/sand mix

**MAJOR GOALS - 1987-1988:**

1. Apply salt and salt/sand mix to streets and parking lots as need demands using
  - a. Eleven (11) trucks
  - b. One (1) loader
  - c. Twelve (12) personnel
2. Plow 200 miles of streets and nine (9) parking lots in a 14-16 hour period using
  - a. Eleven (11) truck plows
  - b. Two (2) motor graders
  - c. Three (3) loader plows
  - d. One (1) 4x4 vehicle
  - e. Seventeen (17) personnel
3. Collect and haul snow from downtown streets and various intersections utilizing
  - a. Four (4) loaders
  - b. Eight (8) trucks
  - c. Eighteen (18) personnel
3. Pile salt in bin after delivery, to haul and mix and stockpile salt and sand with
  - a. Two (2) trucks
  - b. One (1) loader
  - c. Three (3) personnel
5. Clean snow from sidewalks at overpasses, underpasses, downtown crosswalks, various walks around City of Bloomington buildings and parking lots.

## ANNUAL AND FIVE YEAR BUDGET

## SNOW &amp; ICE CONTROL

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
3050	SUPT STREET & SEWERS		.10		.10	.10	.10	.10	.10
3024	ST & SEWER SUPERVISOR		.05		.05	.05	.05	.05	.05
3025	ST & SW GRD		.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	37089	91814	36632	95486	99305	103277	107408	111704
01 2 34 199	OVERTIME	35267	41000	54127	42000	43000	44000	45000	46000
		72356	132814	90759	137486	142305	147277	152408	157704
CONTRACTUAL SERVICES									
01 2 34 251	MTNCE., MOTOR VEHICLES	55766	44100	62119	46305	48620	51050	53602	56282
01 2 34 298	OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
		55766	44100	62119	46305	48620	51050	53602	56282
COMMODITIES									
01 2 34 355	MTNCE. MAT. OTHER	49510	65257	43578	60344	63361	66529	69855	73347
		49510	65257	43578	60344	63361	66529	69855	73347
CAPITAL OUTLAY									
01 2 34 530	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	35503	39449	39449	42618	47576	49339	43279	39421
		35503	39449	39449	42618	47576	49339	43279	39421
	DEPT EXPENSE	213135	281620	235905	286753	301862	314195	319144	326754



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks & Recreation

DIVISION Forestry

DEPARTMENT/FUND # 35

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Provide all routine street tree maintenance and park tree maintenance.
  - a. Prune and remove deadwood.
  - b. Raise right-of-way clearances as dictated by ordinance.
  - c. Prune to remedy and prevent sight distance and traffic sign obstructions.
2. Remove trees as needed from parkways, right-of-ways and parks.
  - a. Cut down weakened and dead trees.
3. Fertilize selected park trees.
  - a. Apply commercial fertilizer at recommended rate of nitrogen for canopy area.
4. Provide preventative maintenance to reduce early death of trees.
  - a. Provide timely diagnosis of diseased plants and removal of same.
  - b. Shape trees from planting to maturity to adapt each to its environment.
5. Insure public safety from tree damage.
  - a. Combine formal training with field knowledge to improve overall life of trees.
6. Implement street tree planting program.
  - a. Provide replacement trees in parkways where we have removed trees.
  - b. Plant trees in parkways of new subdivisions and/or treeless streets.
  - c. Plant trees in parks as needed.

**MAJOR GOALS - 1987-1988:**

1. Implementation of a fertilization program for park trees in a high priority with initial applications beginning in Fiscal Year 1986-87 and continuing on thereafter. The annual fertilization of 75-100 trees is anticipated.
2. Accelerate the removal of trees deemed unsafe or diseased to prevent injuries or damage to the public and prevent the spread of pathogenic diseases.
3. Reduce lag time on routine orders to five working days or less.
4. Reduce lag time on traffic obstructions to 24-hours.
5. Increase work volume during winter months through better personnel allocations, and equipment scheduling.
6. Trim street trees for right-of-way clearances on a 3-4 year rotation.
7. Increase volume of trees planted in parkways and parks.

## ANNUAL AND FIVE YEAR BUDGET

## FORESTRY

CODE		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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		1.14		1.50	1.50	1.50	1.50	1.50
	BUDGETED MAN YEARS		3.14		3.50	3.50	3.50	3.50	3.50
E X P E N S E									
SALARIES									
01 2 35 100	SALARIES	54570	67226	64276	73085	76008	79048	82210	85498
01 2 35 199	OVERTIME	2642	1700	2512	2000	2200	2350	2500	2750
		57212	68926	66788	75085	78208	81398	84710	88248
CONTRACTUAL SERVICES									
01 2 35 214	DUES & SUBSCRIPTIONS	24	20	65	25	25	25	30	30
01 2 35 251	MNCE.,MOTOR VEHICLES	14361	7000	7773	10000	7000	7500	10500	8000
01 2 35 254	MNCE.,MACH. EQUIP.	0	1100	480	880	900	950	950	1000
01 2 35 255	MNCE.,OTHER	358	500	110	350	350	350	350	350
01 2 35 261	MNCE.,COMM, EQUIP	0	280	48	280	280	280	280	280
01 2 35 288	TRAINING	388	350	386	612	625	625	625	625
01 2 35 298	OTHER CONTRACTUAL SER	0	0	50	0	0	0	0	0
		15131	9250	8912	12147	9180	9730	12735	10285
COMMODITIES									
01 2 35 355	MNCE.MAT.OTHER	1599	2880	3402	12535	13036	13557	14100	14664
01 2 35 395	UNIFORMS	390	480	727	500	510	530	550	550
		1989	3360	4129	13035	13546	14087	14650	15214
CAPITAL OUTLAY									
01 2 35 570	TOOLS, WORK EQUIP.	270	475	0	400	400	450	450	450
		270	475	0	400	400	450	450	450
TRANSFERS									
01 2 35 905	EQUIPMENT REPLACEMENT	20046	18251	18251	20224	21316	22010	22015	17936
		20046	18251	18251	20224	21316	22010	22015	17936
	DEPT EXPENSE	94648	100262	98080	120891	122650	127675	134560	132133

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Public Service

DIVISION Refuse Collection  
and Disposal

DEPARTMENT/FUND # 36

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Provide collection and disposal of all refuse in the community on a once per week basis in accordance with ordinance provisions.
  - a. Collection of refuse with packers
  - b. Collection of refuse with dump trucks and loaders
  - c. Contract with landfill for dumping
2. Collect and dispose of leaves within the community during the fall and early winter seasons as rapidly as possible to avoid hindrance of water acceptance at sewer inlets and sub-freezing temperatures.

**MAJOR GOALS - 1987-1988:**

1. Collect approximately 52,000 cubic yards of refuse annually from 15,116 units weekly utilizing
  - a. Five-six (5-6) packers
  - b. Fifteen-eighteen (15-18) personnel
2. Collect approximately 50,000 cubic yards bulk refuse, to perform numerous miscellaneous such as cleanup of debris on roadways, assistance in storms, etc., utilizing
  - a. Two (2) loaders
  - b. Six (6) trucks
  - c. Nine (9) personnel
3. Monitor and record landfill dumping expenses on a per month basis
4. Collect and dispose of leaves by vacuum method utilizing
  - a. Four (4) trucks
  - b. Four (4) vacuums
  - c. Minimum of eight (8) personnel

## ANNUAL AND FIVE YEAR BUDGET

## REFUSE COLLECTION AND DISPOSAL

CODE		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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	4.25	7.25	7.25	7.25
3033	REFUSE TRUCK DRIVER		5.00		5.00	5.00	5.00	5.00	5.00
3018	LABORER		11.50		11.50	11.50	12.50	12.50	12.50
3016	TEMPORARY LABORER		4.65		6.00	6.00	6.00	6.00	6.00
3107	LIGHT MACH OPERATOR		.50		.35	.35	.35	.35	.35
3108	HEAVY MACH OPERATOR		2.25		2.25	2.25	3.25	3.25	3.25
	BUDGETED MAN YEARS		28.85		30.05	30.05	35.05	35.05	35.05
E X P E N S E									
SALARIES									
01 2 36 100	SALARIES	635528	647085	661807	674192	701159	867276	901967	938045
01 2 36 199	OVERTIME	49692	42118	59272	48917	50873	52907	55023	57223
		685220	689203	721079	723109	752032	920183	956990	995268
CONTRACTUAL SERVICES									
01 2 36 244	LANDFILL CONTRACT	200498	210000	233773	263400	273936	284893	296288	308139
01 2 36 251	MTHCE., MOTOR VEHICLES	163978	151552	137336	159129	167085	175439	184210	193420
		364476	361552	371109	422529	441021	460332	480498	501559
COMMODITIES									
01 2 36 355	MTHCE., NAT. OTHER	665	1160	1216	1206	1266	1329	1382	1451
		665	1160	1216	1206	1266	1329	1382	1451
CAPITAL OUTLAY									
01 2 36 540	MACHINERY, EQUIPMENT	0	0	0	0	0	0	0	0
01 2 36 560	COMMUNICATIONS EQUIP.	0	2000	0	0	0	0	0	0
		0	2000	0	0	0	0	0	0
TRANSFERS									
01 2 36 905	EQUIPMENT REPLACEMENT	94637	113136	113136	117258	130426	174514	205818	212785
		94637	113136	113136	117258	130426	174514	205818	212785
	DEPT EXPENSE	1144998	1167051	1206540	1264102	1324745	1556358	1644688	1711063

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Public Service

DIVISION Street Sweeping

DEPARTMENT/FUND # 39

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Maintain the paved streets, paved alleys and parking lots in an adequate manner, ridding them of dirt and debris for visual and healthful purposes.
  - a. Sweeping of paved streets
  - b. Sweeping of paved alleys
  - c. Sweeping of parking lots

**MAJOR GOALS -1987-1988:**

1. Sweep approximately 9,000-9,500 curb miles of streets per year which includes 6,000 residential and 3,500 downtown and major artery miles using
  - a. Two (2) mechanical sweepers
  - b. One (1) truck
  - c. Three (3) personnel
2. Sweep the downtown alleys and parking lots approximately once per month (weather permitting).
3. Collect and haul street sweepings, to manually sweep areas where mechanical sweepers cannot perform on a periodic basis using.
  - a. One (1) truck
  - b. Three (3) personnel

## ANNUAL AND FIVE YEAR BUDGET

## STREET SWEEPING

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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	67644	68832	75688	73177	76104	79148	82313	85605
01 2 39 199	OVERTIME	6978	12411	7990	12907	13423	13959	14517	15097
		74622	81243	83678	86084	89527	93107	96830	100702
CONTRACTUAL SERVICES									
01 2 39 251	MTNCE., MOTOR VEHICLES	54609	53500	46230	50558	53085	55739	58525	60866
		54609	53500	46230	50558	53085	55739	58525	60866
COMMODITIES									
01 2 39 355	MTNCE. MAT. OTHER	5634	7245	5765	7685	7992	8311	8643	8988
		5634	7245	5765	7685	7992	8311	8643	8988
TRANSFERS									
01 2 39 905	EQUIPMENT REPLACEMENT	38069	45085	45085	48825	52336	54038	58933	58424
		38069	45085	45085	48825	52336	54038	58933	58424
	DEPT EXPENSE	172934	187073	180758	193152	202940	211195	222931	228980

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Public Service

DIVISION Weed Control

DEPARTMENT/FUND #40

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Provide control of vegetation growth throughout the community to produce a more healthy and pleasant environment.
  - a. Mowing roadways and right-of-ways, waterways
  - b. Mowing of lots by City personnel and equipment
  - c. Mowing of lots by contractor
  - d. Handmowing and spraying of vegetation

**MAJOR GOALS - 1987-1988:**

1. Mow approximately 150 miles of right-of-way and waterway using.
  - a. Two-three (2-3) tractors
  - b. 2.5 personnel
2. Mow approximately thirty City owned parcels of land five-six times per season using.
  - a. Two (2) tractors
  - b. Two (2) personnel
3. Contractually mow 250-350 privately owned lots and/or parcels of land per season
4. Spend approximately 1,200 manhours doing miscellaneous weed control functions utilizing two-three personnel.

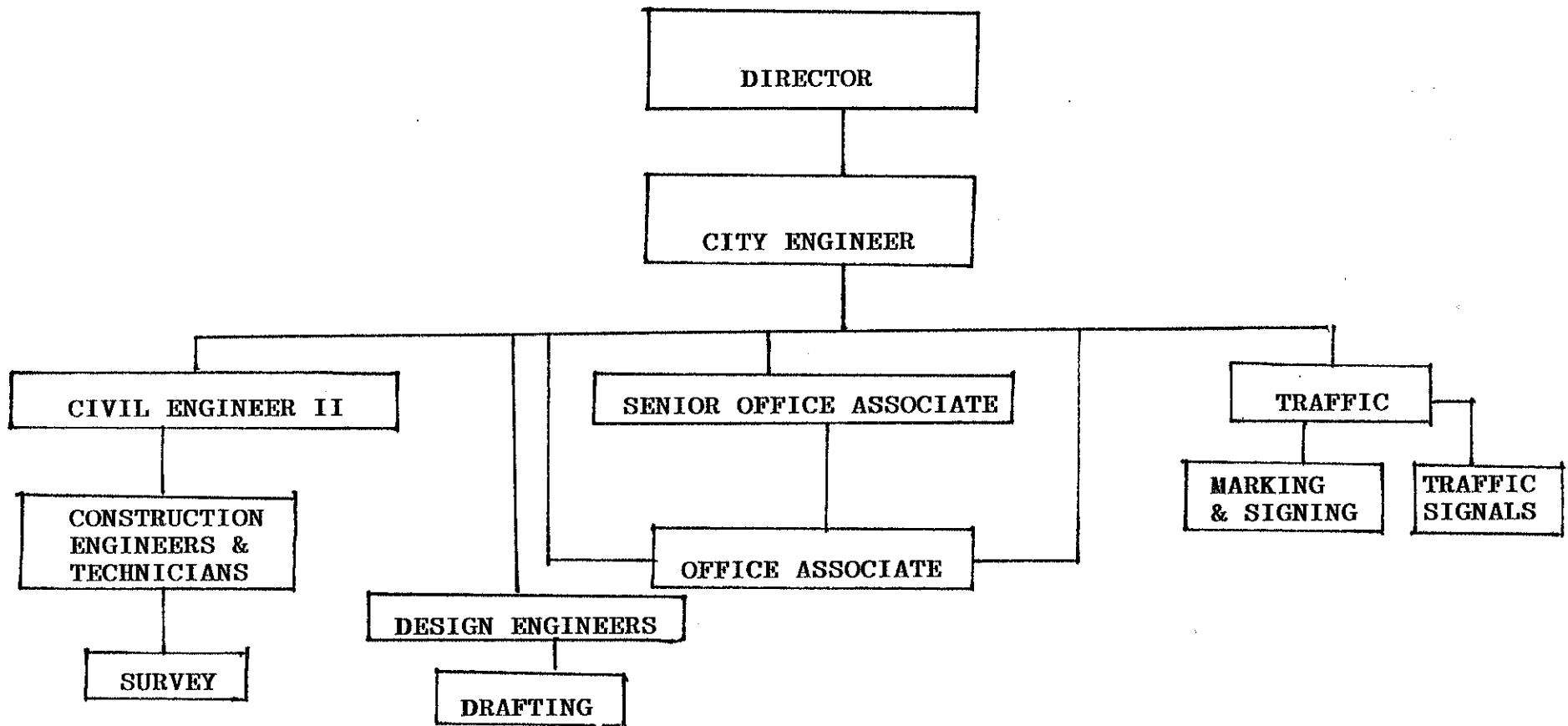


## ANNUAL AND FIVE YEAR BUDGET

## WEED CONTROL

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
3030	SUPT OF REFUSE		.10		.10	.10	.10	.10	.10
3107	LIGHT MACH OPERATOR		.50		.65	.65	.65	.65	.65
3108	HEAVY MACH OPERATOR		.30		.30	.30	.30	.30	.30
	BUDGETED MAN YEARS		.90		1.05	1.05	1.05	1.05	1.05
E X P E N S E									
SALARIES									
01 2 40 100	SALARIES	28495	25599	33962	30385	31600	32864	34178	35545
01 2 40 199	OVERTIME	41	0	229	0	0	0	0	0
		28536	25599	34191	30385	31600	32864	34178	35545
CONTRACTUAL SERVICES									
01 2 40 251	MVNCE., MOTOR VEHICLES	15363	15002	21987	15753	16540	17367	18235	19146
01 2 40 298	OTHER CONTRACTUAL SER	12951	11000	16249	12500	12500	12500	12500	12500
		28314	26002	38236	28253	29040	29867	30735	31646
COMMODITIES									
01 2 40 355	MVNCE. MAT. OTHER	887	1487	1110	1512	1587	1666	1749	1836
		887	1487	1110	1512	1587	1666	1749	1836
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	5988	6188	6188	5388	4513	3638	5138	6638
		5988	6188	6188	5388	4513	3638	5138	6638
	DEPT EXPENSE	63725	59276	79725	65538	66740	68035	71800	75665

# ENGINEERING



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT      Engineering

DIVISION      General Supervision DEPARTMENT/FUND # 50

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Plan, design, and supervise construction of City's Capital Improvement Projects.
  - a. Conduct design studies for proposed projects
  - b. Design projects
  - c. Provide surveying necessary for design and construction of City projects
  - d. Maintain records of City construction projects
2. Review and approve plans and projects proposed by developers.
3. Prepare annual and five year Capital Improvement Budget
4. Maintain records of water, sewer, streets, storm water detention basins and other facilities within the City right-of-way.
  - a. Provide review services for private and subdivision development
5. Maintain records of City boundaries and subdivisions within the City
6. Maintain records of all annexations, plats, final plats, and other plats regarding properties in or near the City.
7. Assist the other departments of the City when they require Engineering expertise.
8. Oversee and regulate development in the Flood Plain
  - a. Enforce the requirements of Chapter 18 of City Code relating to Flood Plain Development
9. Control work done by private parties or individual on City right-of-way or connecting to City utilities.
  - a. Maintain "as built" drawings of all construction projects on City right-of-way, both public and private.
  - b. Control work within City right-of-way by use of permits
10. Perform inspections of bridges and dams which are City maintenance responsibility.
  - a. Conduct inspections of bridges within our jurisdiction as required by FHWA
  - b. Conduct inspections of dams within our jurisdiction as required by Corp of Engineers

**MAJOR FUNCTIONS:** (continued)

11. Provide inspection services for all subdivision construction.
  - a. Assign personnel to inspect all subdivision construction.
12. Provide information and assistance to public regarding City streets and utilities
  - a. Provide personnel to give assistance to the public.

**MAJOR GOALS - 1987-1988:**

1. Complete the construction of the water mains and water treatment plant expansion required for the Diamond-Star Auto Plant on schedule.
2. Orderly completion of our Capital Improvements Projects.
3. Insure that proper completion procedures are used in our new subdivisions.
4. Maintain up to date files for all our projects.
5. Implement the recommendations included in the water system study.

## ANNUAL AND FIVE YEAR BUDGET

## ENGINEERING--GENERAL SUPERVISION

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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
0010	SENIOR OFFICE ASSOC		.65		.65	.65	.65	.65	.65
0008	OFFICE ASSOCIATE		.90		.90	.90	.90	.90	.90
3016	TEMPORARY LABORER	1.00			2.00	2.00	2.00	2.00	2.00
1005	ENGINEERING AIDE	1.00			1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		14.72		15.72	15.72	15.72	15.72	15.72
E X P E N S E									
SALARIES									
01 2 50 100	SALARIES	364946	383452	402700	431103	448347	466281	484932	504329
01 2 50 199	OVERTIME	9649	8400	19493	15000	15000	10000	10000	10000
		374595	391852	422193	446103	463347	476281	494932	514329
CONTRACTUAL SERVICES									
01 2 50 214	DUES & SUBSCRIPTIONS	697	710	747	757	760	760	760	760
01 2 50 250	MTNCE-FURN, EQUIP	871	1000	452	1415	1150	1150	1150	1200
01 2 50 251	MTNCE., MOTOR VEHICLES	8861	8000	7429	8000	9000	9000	9500	9500
01 2 50 254	MTNCE, MACH., EQUIP	609	432	399	432	432	450	450	475
01 2 50 261	MTNCE., COMM, EQUIP	142	700	885	700	700	700	700	700
01 2 50 280	TAXES	532	0	1413	0	0	0	0	0
01 2 50 285	TELEPHONE, TELEGRAPH	1857	1700	2141	2200	2200	2000	2000	2000
01 2 50 288	TRAINING	165	750	8	750	800	800	800	800
01 2 50 290	TRAVEL, CONFERENCES	1992	1750	2484	1750	1750	1800	1800	1800
01 2 50 298	OTHER CONTRACTUAL SER	8020	9000	16351	10500	9000	8000	8000	8500
		23746	24042	32309	26504	25792	24660	25160	25735
COMMODITIES									
01 2 50 310	BOOKS	211	300	147	150	300	150	300	150
01 2 50 360	POSTAGE	568	600	532	600	600	600	600	600
01 2 50 370	PRINTING	3727	2000	3744	2500	2500	2500	2500	2500
01 2 50 380	SUPPLIES, OFFICE	1294	1050	2421	1150	1200	1250	1250	1250
01 2 50 386	ENG SUPPLIES, OFFICE	1884	3650	3157	3650	3650	3700	3700	3800
		7684	7600	10001	8050	8250	8200	8350	8300
CAPITAL OUTLAY									
01 2 50 510	OFFICE FURN., EQUIP.	502	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	4	0	0	300	300	300	300	300
01 2 50 560	COMMUNICATIONS EQUIP.	0	0	35-	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## ENGINEERING--GENERAL SUPERVISION

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 2 50 580 OTHER EQUIPMENT	0 506	0 0	0 35-	0 300	0 300	0 300	0 300	0 300
LAND & PERMIT IMPU'T								
01 2 50 606 ADDITIONS/ALTERATIONS	0 0	0 0	0 0	5000 5000	0 0	0 0	0 0	0 0
TRANSFERS								
01 2 50 905 EQUIPMENT REPLACEMENT	13735 13735	15180 15180	15180 15180	15822 15822	18195 18195	17926 17926	18573 18573	20244 20244
DEPT EXPENSE	420266	438674	479648	501779	515884	527367	547315	568908

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Public Service

DIVISION Paved Street  
Maintenance

DEPARTMENT/FUND #53

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Provide to the community a road-way system that is sufficient, safe and well maintained.
  - a. Concrete pavement repair
  - b. Asphalt pavement repair
  - c. Crack sealing
2. Maintain paved streets and paved alleys adequately, providing for safe vehicular traffic flow.

**MAJOR GOALS -1987-1988:**

1. Cut and repair deteriorated areas of concrete pavement on various streets providing a smooth surface using approximately 200 cubic yard of concrete material, three-six personnel.
2. Cut out and repair deteriorated areas of bituminous pavement on various streets providing a smooth surface, using approximately 1000 ton of material, four-six personnel.
3. Clean and apply tar to cracks on various streets prohibiting moisture from entering which causes surface and base failure, using five-six personnel
4. Repair potholes in street surfaces on a continuous basis, which allows smoother vehicle flow until permanent repair or overlay can be provided, using approximately 500 ton of material, two-eight personnel.
5. Record amounts of materials, and labor used in various programs for reporting and budgeting purposes.

## ANNUAL AND FIVE YEAR BUDGET

## PAVED STREET MAINTENANCE

CODE		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
M A N - Y E A R S									
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		2.95	2.95	2.95	2.95	2.95
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		.80	.80	.80	.80	.80
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		10.55	10.55	10.55	10.55	10.55
E X P E N S E									
SALARIES									
01 2 53 100	SALARIES	264073	262888	285964	273577	284520	293900	307736	320045
01 2 53 199	OVERTIME	2604	4000	3164	4000	4000	4000	4000	4000
		266677	266888	289128	277577	288520	299900	311736	324045
CONTRACTUAL SERVICES									
01 2 53 251	MNTNCE., MOTOR VEHICLES	33699	37370	32341	39240	41202	43262	45425	47242
01 2 53 298	OTHER CONTRACTUAL SER	338	1000	3455	1500	1500	0	0	0
		34037	38370	35796	40740	42702	43262	45425	47242
COMMODITIES									
01 2 53 355	MNTNCE. MAT. OTHER	60335	77325	66476	77500	79500	81500	83500	85500
		60335	77325	66476	77500	79500	81500	83500	85500
CAPITAL OUTLAY									
01 2 53 500	OTHER EQUIPMENT	0	0	2789	0	0	0	0	0
		0	0	2789	0	0	0	0	0
TRANSFERS									
01 2 53 905	EQUIPMENT REPLACEMENT	20052	25246	25246	37777	42403	42403	42811	43045
		20052	25246	25246	37777	42403	42403	42811	43045
	DEPT EXPENSE	381101	407829	419435	433594	453125	467065	483472	499832



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT    Engineering

DIVISION    Traffic Control

DEPARTMENT/FUND # 54

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Maintain Traffic Signals in proper working order
  - a. Provide orderly call-out system for malfunctioning traffic signals
  - b. Provide training for electricians in traffic signal maintenance
2. Investigate and make recommendations for Speed Zones
  - a. Perform traffic speed studies
3. Install and Maintain traffic signs in accordance with State and Federal Laws
  - a. Issue and maintain records of work orders for traffic sign installation
  - b. Install and repair traffic signs
4. Investigate and make recommendations for on-street parking changes.
  - a. Perform studies of on-street parking problems
5. Maintain pavement markings on City Streets
  - a. Maintain records and issue work orders for pavement markings
  - b. Apply pavement markings
6. Evaluate and make recommendations regarding changing traffic patterns
  - a. Perform studies of traffic patterns at problem locations
7. Coordinate traffic signals for most efficient operation
  - a. Use computer programing and State of the Art Equipment to provide efficient traffic signal operation.
  - b. Provide training for personnel in traffic signal optimization
8. Maintain and evaluate traffic accident records
  - a. Maintain a system for recording and analyzing traffic accident records
  - b. Provide assistance to Police Department in determining high hazard locations
  - c. Provide Council annually with lists of high hazard intersections
9. Maintain records of traffic volumes on City streets
  - a. Perform traffic counts and maintain orderly records of City and State traffic counts.

**MAJOR GOALS - 1987-1988:**

1. Maintain in good working order all traffic signal devices.
2. Make improvements in the coordination of our traffic signals to increase efficiency and safety of traffic movement.
3. Reduce the number of accidents within the City on public streets.
4. Provide motorists in our City with clear signs and pavement markings.

## ANNUAL AND FIVE YEAR BUDGET

## TRAFFIC CONTROL

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
3050	SUPT STREET & SEWERS		.15		.15	.15	.15	.15	.15
3024	ST & SEWER SUPERVISOR		.05		.05	.05	.05	.05	.05
3025	ST & SW CRLD		.65		.65	.65	.65	.65	.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
0010	SENIOR OFFICE ASSOC		.10		.10	.10	.10	.10	.10
0008	OFFICE ASSOCIATE		.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
3225	CITY ELECTRICIAN		.75		.75	.75	.75	.75	.75
	BUDGETED MAN YEARS		5.80		5.80	5.80	5.80	5.80	5.80
E X P E N S E									
SALARIES									
01 2 54 100	SALARIES	164478	152268	180412	158760	165110	171714	178582	185725
01 2 54 199	OVERTIME	8944	9000	9928	9000	9000	9000	9000	9000
		173422	161268	190340	167760	174110	180714	187582	194725
CONTRACTUAL SERVICES									
01 2 54 216	ELECTRICITY	33192	46000	43662	60000	65000	70000	75000	80000
01 2 54 251	MNCE., MOTOR VEHICLES	14004	12000	8573	12500	13000	13500	14000	14500
01 2 54 254	MNCE MACH & EQUIP	103	100	0	100	100	100	100	100
01 2 54 261	MNCE, COMM, EQUIP	93	0	94	100	100	100	100	100
01 2 54 289	TRAINING	171	1400	4072	1400	1400	1400	1400	1400
01 2 54 298	OTHER CONTRACTUAL SER	6875	5000	0	5000	5000	5000	5000	5000
		54438	64500	56401	79100	84600	90100	95600	101100
COMMODITIES									
01 2 54 355	MNCE. MAT. OTHER	7749	16000	16114	16000	16000	16000	16000	16500
01 2 54 356	PAINT	1458	10776	1176	11117	11561	12023	12503	13003
01 2 54 357	REPL STREET SIGNS	11218	20750	12520	20576	21600	22685	23820	25010
01 2 54 380	SUPPLIES, OFFICE	0	0	0	0	0	0	0	0
		20425	47526	29810	47693	49161	50708	52323	54513
CAPITAL OUTLAY									
01 2 54 550	SCIENTIFIC EQUIPMENT	0	100	0	500	100	100	100	100
01 2 54 580	OTHER EQT.	0	0	0	0	0	0	0	0
01 2 54 581	TRAF. SIGNAL EQUIP.	1069	6000	11	6000	3000	3000	3000	3000
		1069	6100	11	6500	3100	3100	3100	3100

ANNUAL AND FIVE YEAR BUDGET

TRAFFIC CONTROL

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
TRANSFERS									
01 2 54 905	EQUIPMENT REPLACEMENT	10464	9799	9799	8299	8508	9012	8230	7169
		10464	9799	9799	8299	8508	9012	8230	7169
	DEPT EXPENSE	259818	289193	286361	309352	319479	333634	346835	360607

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Public Service

DIVISION Pavement Cut  
Repairs

DEPARTMENT/FUND # 55

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Replace street excavations created by contractors and utility companies with materials as each case dictates providing a smooth street surface as near to the original form as possible.
  - a. Barricading cuts or excavations
  - b. Collect and dispose of excavated material
  - c. Backfill excavation
  - d. Replace base and surface

**MAJOR GOALS - 1987-1988:**

1. Repair approximately 225-250 pavement cuts in various streets consisting of both asphalt and concrete surfaces.
2. Maintain records of materials, equipment and personnel used on each pavement cut for charge-back to various contractors and utility companies.

## ANNUAL AND FIVE YEAR BUDGET

## PAVEMENT CUT REPAIRS

CODE	M A N - Y E A R S	ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
3050	SUPT STREET & SEWERS		.20		.20	.20	.20	.20	.20
3024	ST & SEWER SUPERVISOR		.00		.00	.00	.00	.00	.00
3025	ST & SW CRLD		.40		.40	.40	.40	.40	.40
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		.10	.10	.10	.10	.10
0010	SENIOR OFFICE ASSOC		.20		.20	.20	.20	.20	.20
3018	LABORER		.35		.35	.35	.35	.35	.35
3016	TEMPORARY LABORER		.05		.05	.05	.05	.05	.05
0008	OFFICE ASSOCIATE		.05		.05	.05	.05	.05	.05
3108	HEAVY MACH OPERATOR		.20		.20	.20	.20	.20	.20
	BUDGETED MAN YEARS		2.05		2.05	2.05	2.05	2.05	2.05
E X P E N S E									
SALARIES									
01 2 55 100	SALARIES	38467	55015	39923	55783	58014	60334	62747	65256
01 2 55 199	OVERTIME	807	300	638	300	300	300	300	300
		39274	55315	40561	56083	58314	60634	63047	65556
CONTRACTUAL SERVICES									
01 2 55 251	MTNCE., MOTOR VEHICLES	13634	13230	1729	13890	14585	15314	16079	16882
		13634	13230	1729	13890	14585	15314	16079	16882
COMMODITIES									
01 2 55 355	MTNCE., MAT., OTHER	2753	7000	4557	7500	8000	8500	9000	9500
		2753	7000	4557	7500	8000	8500	9000	9500
	DEPT EXPENSE	55661	75545	46847	77473	80999	84448	88126	91938

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Public Service

DIVISION

Equipment Fund  
Maintenance

DEPARTMENT/FUND # 03

---

**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Keep an adequate and accurate system of records showing charges of vehicle and equipment maintenance and repair for monthly charge-back to the various departments.
2. Provide scheduled preventive maintenance and repair of municipally owned motorized and non-motorized equipment on a routine and emergency basis in an adequate manner that will produce results of operating efficiency with a minimum of downtime.
  - a. Scheduling of service and repairs
  - b. Supervision and parts inventory
  - c. Tire repair (contract)
  - d. Lubrication, check and repair of vehicles and equipment

**MAJOR GOALS - 1987-1988:**

1. Schedule and servicing and repair of equipment in a timely fashion that will be equitable and satisfactory using one supervisor on a percentage basis.
2. Oversee and supervise the Central Garage operation using one supervisor on a percentage basis.
3. Purchase and maintain an ample stock of basic parts and supplies such as spark plugs, points, fan belts, grease, oils and fuel, etc for repair and service.
4. Provide repair and replacement of tires through contractual service.
5. Lubricate, check and repair all departmental equipment scheduled on routine or emergency basis using four personnel and one supervisor.
6. Maintain an accurate daily record-keeping and filing system for reporting and charge-back purposes.
7. Submit monthly and annual reports for charge-back to various departments and informational purposes.

## ANNUAL AND FIVE YEAR BUDGET

## EQUIPMENT FUND - MAINTENANCE

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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	GEN. GARAGE CHARGES	799764	688948	628851	740643	774105	802616	834918	861072
03 1 19 125	INSURANCE CLAIMS REIM	0	0	0	0	0	0	0	0
03 1 19 130	MISCELLANEOUS	225	150	0	150	150	150	150	150
03 1 19 280	HOUSING AUTHORITY	6599	6800	3867	5780	6132	6315	6504	6699
03 1 19 290	B-N PUBLIC TRANSIT	0	0	0	0	0	0	0	0
03 1 19 300	MCLEAN CO. SHERIFF DE	51010	53000	39160	49500	50985	52515	54090	55712
		857598	748898	671878	796073	831372	861596	895662	923633
E X P E N S E									
SALARIES									
03 2 00 100	SALARIES	124925	134573	132705	140140	145745	151574	157636	163941
03 2 00 199	OVERTIME	6976	7000	8276	7000	7000	7000	7000	7000
		131901	141573	140981	147140	152745	158574	164636	170941
CONTRACTUAL SERVICES									
03 2 00 205	AUTO LICHS, INSPECT	637	645	1241	645	645	645	645	645
03 2 00 208	CAR/TOOL ALLOWANCE	1600	1600	1600	1600	1600	1600	1600	1600
03 2 00 216	ELECTRICITY	1578	2100	2928	2520	2646	2778	2916	3061
03 2 00 220	FUEL AND HEATING	1773	1200	897	1800	1890	1985	2085	2190
03 2 00 224	INSURANCE, AUTO	46412	70000	85619	70000	70000	70000	70000	70000
03 2 00 245	LAUNDRY SERVICE	466	500	527	500	500	500	500	500
03 2 00 248	AUTO CLAIMS	5016	0	409	0	0	0	0	0
03 2 00 251	MTHCE., MOTOR VEHICLES	4131	2500	2855	2400	2500	2600	2700	2800
03 2 00 252	MTHCE., BUILDINGS	777	2800	3794	800	800	800	800	800
03 2 00 254	MTHCE., MACH. EQUIP.	2549	4500	2317	4500	4500	4500	4500	4500
03 2 00 285	TELEPHONE, TELEGRAPH	1769	842	996	600	630	660	690	720
03 2 00 288	TRAINING	25	100	65	100	100	100	100	100
03 2 00 294	WATER	1608	1800	2034	1800	1800	1800	1800	1800
		68341	88587	105282	87265	87611	87968	88336	88716
COMMODITIES									
03 2 00 340	GAS AND OIL	232558	265476	181935	250000	260000	270000	280000	290000
03 2 00 351	MTHCE.MAT., MOTOR VEH.	289219	260000	257067	280000	294000	308700	324135	340341
03 2 00 370	PRINTING	0	0	263	750	788	828	868	908
03 2 00 390	SUPPLIES, OTHER	28849	17400	30812	29000	29925	31425	32995	34645
		550626	542876	470077	559750	584713	610953	637998	665894
CAPITAL OUTLAY									



## ANNUAL AND FIVE YEAR BUDGET

## EQUIPMENT FUND - MAINTENANCE

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
03 2 00 510 OFFICE FURN., EQUIP.	0	1250	0	0	0	0	0	0
03 2 00 570 TOOLS, WORK EQUIP.	8271	18350	18282	600	0	0	0	0
	8271	19600	18282	600	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	0	0	8921	10646	11268	11723	10731
	0	0	0	8921	10646	11268	11723	10731
TOTAL EXPENSE	759139	792636	734622	803676	835715	868763	902693	936282
TOTAL REVENUE	857598	748898	671878	796073	831372	861596	895662	923633

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT      Engineering                      DIVISION      Street Lighting      DEPARTMENT/FUND #      56

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Provide an adequate level of lighting on City streets.
  - a. Review plans of new subdivisions to insure adequate lighting
  - b. Include new street lights with new street projects
  - c. Investigate complaints and request by citizens for new street lights
  - d. Work with the power companies to keep existing street lights working
  - e. Maintain street lights still owned by the City

MAJOR GOALS - 1987-1988:

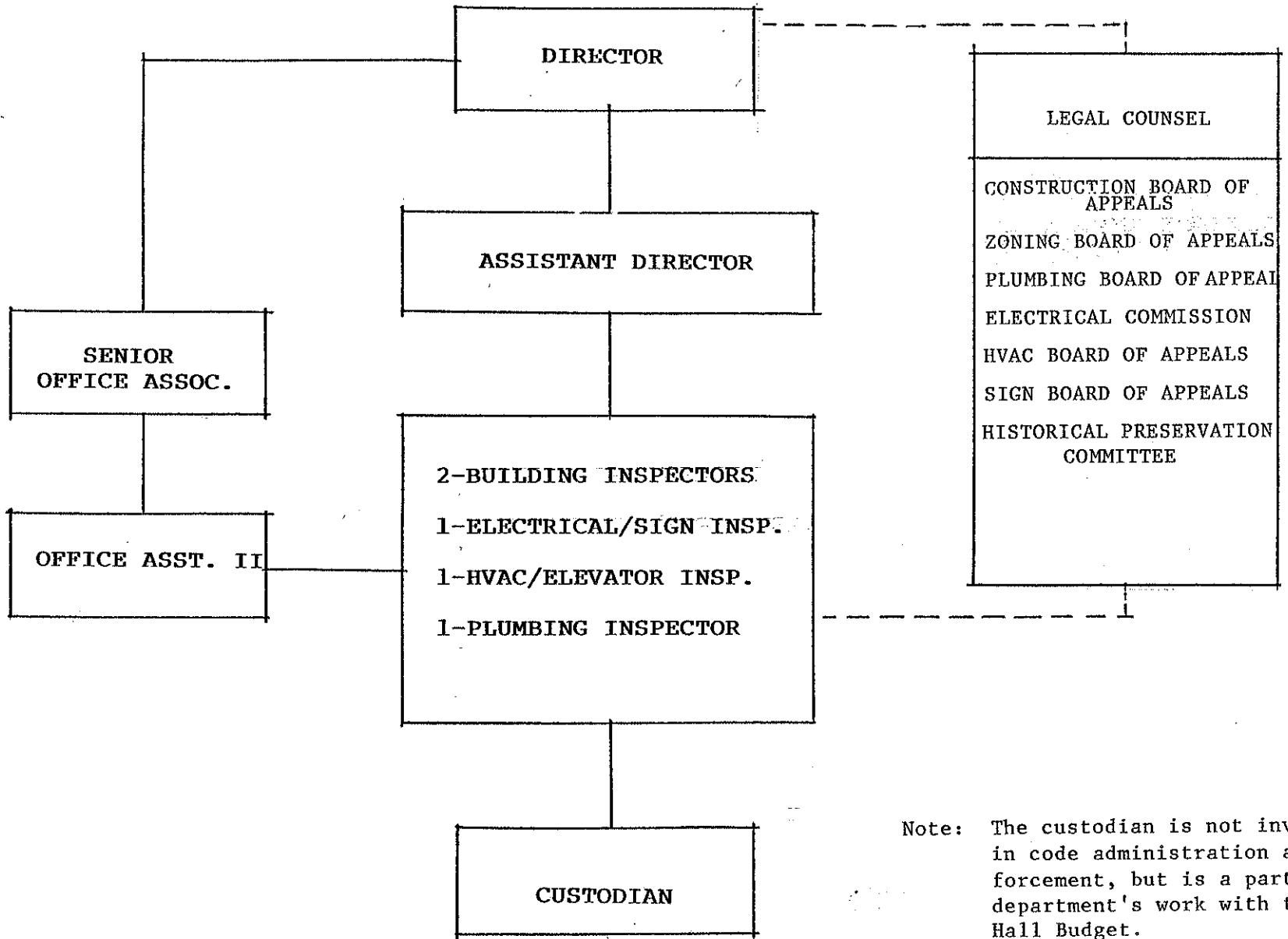
1. Keep street light outages to a minimum
2. Provide adequate street lighting for developing areas of the City.

## ANNUAL AND FIVE YEAR BUDGET

## STREET LIGHTING

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
CODE	MAN - YEARS								
1012	CIVIL ENGINEER II		.15		.15	.15	.15	.15	.15
1006	ENGR. TECHNICIAN A		.20		.20	.20	.20	.20	.20
0010	SENIOR OFFICE ASSOC		.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	16233	20129	17544	20047	21050	22100	23200	24360
01 2 56 199	OVERTIME	240	200	0	200	200	200	200	200
		16473	20329	17544	20247	21250	22300	23400	24560
CONTRACTUAL SERVICES									
01 2 56 216	ELECTRICITY	14855	18000	14977	18000	18000	18000	18000	18540
01 2 56 298	OTHER CONTRACTUAL SER	234720	245000	246871	280000	290000	300000	310000	320000
		249575	263000	261848	298000	308000	318000	328000	338540
COMMODITIES									
01 2 56 355	MTNCE. MAT. OTHER	2647	2100	6124	2100	2100	2100	2100	2100
		2647	2100	6124	2100	2100	2100	2100	2100
	DEPT EXPENSE	268695	285429	285516	320347	331350	342400	353500	365200

# BUILDING SAFETY



Note: The custodian is not involved in code administration and enforcement, but is a part of the department's work with the City Hall Budget.

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Building Safety

DIVISION

DEPARTMENT/FUND # 57

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Direct and coordinate all code related activities with optimum, efficiency, and professional manpower utilization.
  - a. Make all codes current with update supplements or revisions as they become available.
  - b. Review current computer programs for compatibility and usage expansion with the new IBM-XT System.
  - c. Encourage all inspectors to participate in the BOCA Certification Program
  - d. Policies and Procedures Manual update in an ongoing process.
  - e. Prevent backlog of cases with prompt resolution as an ongoing process.
  - f. Review permit fee schedules for implementation by December, 1986.
2. Warrant good construction, orderly development, and property maintenance with code compliance with fairness, consistency, and professionalism.
  - a. Review plans thoroughly and inspect construction projects systematically.
  - b. Complaints investigation and followup are to be prompt and towards actual resolution. Good public relations to be exercised at all times.
  - c. Legal Department case referrals to be followed up towards resolution.
  - d. Meritorious cases deserving of consideration by the Boards/Commissions to be properly adjudicated.
  - e. Follow policies and procedures manual of the department on all activities described therein.
3. Maintain records as required by law, but more importantly, to provide needed reference for proper administration and enforcement of the codes.
  - a. Proper maintenance of the central file, library, microfilming program contained in the department's policies and procedures manual.
  - b. Prompt reporting as required periodically

**MAJOR GOALS - 1987-1988:**

1. Keep all codes current with revisions and supplements as they become available.
2. Training of new personnel to be effective teamworkers. Training will also be towards certification.

**MAJOR GOALS - 1987-1988:** (continued)

3. Adopt existing computer programs and develop new ones for the full utilization of the new computer that will be installed in the department.
4. Modify the "Manpower-Utilization Program" of the department to accomodate expected increase in work volume due to anticipated growth of the City to include involvement of new personnel.
5. Review all sources of revenue for self sufficiency of the department.
6. Review and implementation of all department procedures to be more effective as an aid in code administration and enforcement.

## ANNUAL AND FIVE YEAR BUDGET

## BUILDING SAFETY

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1126	DIR OF BLDG SAFETY		1.00		1.00	1.00	1.00	1.00	1.00
1125	ASST DIR BLDG SAFETY		.75		.75	.75	.75	.75	.75
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		2.00		3.00	3.00	3.00	3.00	3.00
0006	OFFICE ASST. II		1.00		1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFF ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		8.75		10.75	10.75	10.75	10.75	10.75
E X P E N S E									
SALARIES									
01 2 57 100	SALARIES	225374	237760	238495	294059	305821	318054	330776	344007
01 2 57 199	OVERTIME	0	0	0	0	0	0	0	0
		225374	237760	238495	294059	305821	318054	330776	344007
CONTRACTUAL SERVICES									
01 2 57 208	CAR/TOOL ALLOW	432	0	0	0	0	0	0	0
01 2 57 214	DUES & SUBSCRIPTIONS	298	280	243	284	285	285	285	293
01 2 57 250	MTHCE-FURN, EQUIP	526	724	458	671	730	730	740	762
01 2 57 251	MTHCE., MOTOR VEHICLES	6754	6523	5177	9109	8000	8500	9000	9500
01 2 57 261	MTHCE., COMM, EQUIP	763	637	464	650	650	650	660	679
01 2 57 285	TELEPHONE, TELEGRAPH	2260	2198	2321	2323	2300	2300	2400	2472
01 2 57 288	TRAINING	525	905	865	975	1000	1000	1000	1000
01 2 57 290	TRAVEL, CONFERENCES	1088	1188	1347	1386	1400	1500	1600	1700
01 2 57 298	OTHER CONTRACTUAL SER	286	350	2975	450	450	450	450	450
		14932	12805	13850	15848	14815	15415	16135	16856
COMMODITIES									
01 2 57 360	POSTAGE	758	700	722	800	850	850	900	900
01 2 57 370	PRINTING	1494	1630	2650	1365	1803	1553	1450	1493
01 2 57 380	SUPPLIES, OFFICE	2132	1280	2228	1250	1300	1350	1400	1450
01 2 57 387	LIBRARY, MATERIALS	353	391	700	486	602	260	335	809
01 2 57 395	UNIFORMS	104	170	49	190	190	190	190	190
		4841	4171	6349	4091	4745	4203	4275	4842
CAPITAL OUTLAY									
01 2 57 510	OFFICE FURN., EQUIP.	0	0	879	800	850	0	0	0
01 2 57 560	COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
01 2 57 570	TOOLS, WORK EQUIP.	4-	3830	3427	80	50	50	50	51
		4-	3830	4306	880	900	50	50	51
TRANSFERS									

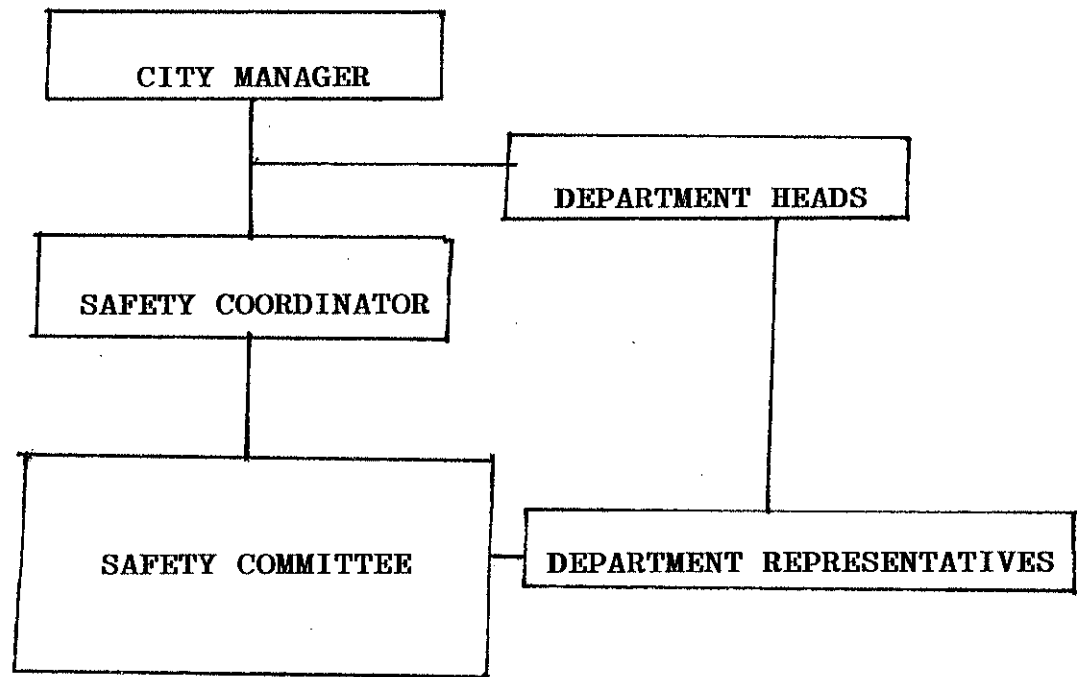
ANNUAL AND FIVE YEAR BUDGET

BUILDING SAFETY

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 2 57 905 EQUIPMENT REPLACEMENT	7420	7462	7462	9890	12544	12420	12267	12268
	7420	7462	7462	9890	12544	12420	12267	12268
DEPT EXPENSE	252563	266028	270462	324768	338825	350142	363503	378024



SAFETY AND HEALTH



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Building Safety

DIVISION Safety & Health

DEPARTMENT/FUND # 58

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Provide the City employees with safe and healthy work environment with governmental safety and health regulations.
  - a. Conduct facility Safety Inspections of all municipal buildings.
  - b. Conduct monthly labor/management Safety & Health Committee.
  - c. Coordinate safety training and education in all municipal departments
  - d. Adopt and administer a viable safety and health budget.
  - e. Record and analyze all reported accidents
  - f. Effectively communicate to departments, all developments in safety and health.

**MAJOR GOALS - 1987-1988:**

1. Reduce the number of accidents reported to 185
2. Reduce the number of accident claims (worker's compensation) to 80.
3. Reduce the number of days lost due to injuries on-the-job by 50%.
4. Implement usage of new accident/illness & hazardous materials computer program.

## ANNUAL AND FIVE YEAR BUDGET

## SAFETY &amp; HEALTH PROGRAM

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1121	SAFETY COORDINATOR		.25		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		.25		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
01 2 58 100	SALARIES	8082	8603	8619	0	0	0	0	0
		8082	8603	8619	0	0	0	0	0
CONTRACTUAL SERVICES									
01 2 58 214	DUES & SUBSCRIPTIONS	465	478	495	0	0	0	0	0
01 2 58 288	TRAINING	215	1375	3493	0	0	0	0	0
01 2 58 290	TRAVEL, CONFERENCES	599	770	722	0	0	0	0	0
01 2 58 295	NATL SAFETY CONF EXP	0	0	0	0	0	0	0	0
01 2 58 298	OTHER CONTRACTUAL SER	2391	3000	986	0	0	0	0	0
		3670	5623	5696	0	0	0	0	0
COMMODITIES									
01 2 58 310	BOOKS	0	45	15	0	0	0	0	0
01 2 58 365	PERIODICALS	0	0	0	0	0	0	0	0
		0	45	15	0	0	0	0	0
CAPITAL OUTLAY									
01 2 58 575	COMPUTER EQUIP	0	0	241	0	0	0	0	0
		0	0	241	0	0	0	0	0
DEPT EXPENSE		11752	14271	14571	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## HEALTH &amp; ACCIDENT INSURANCE

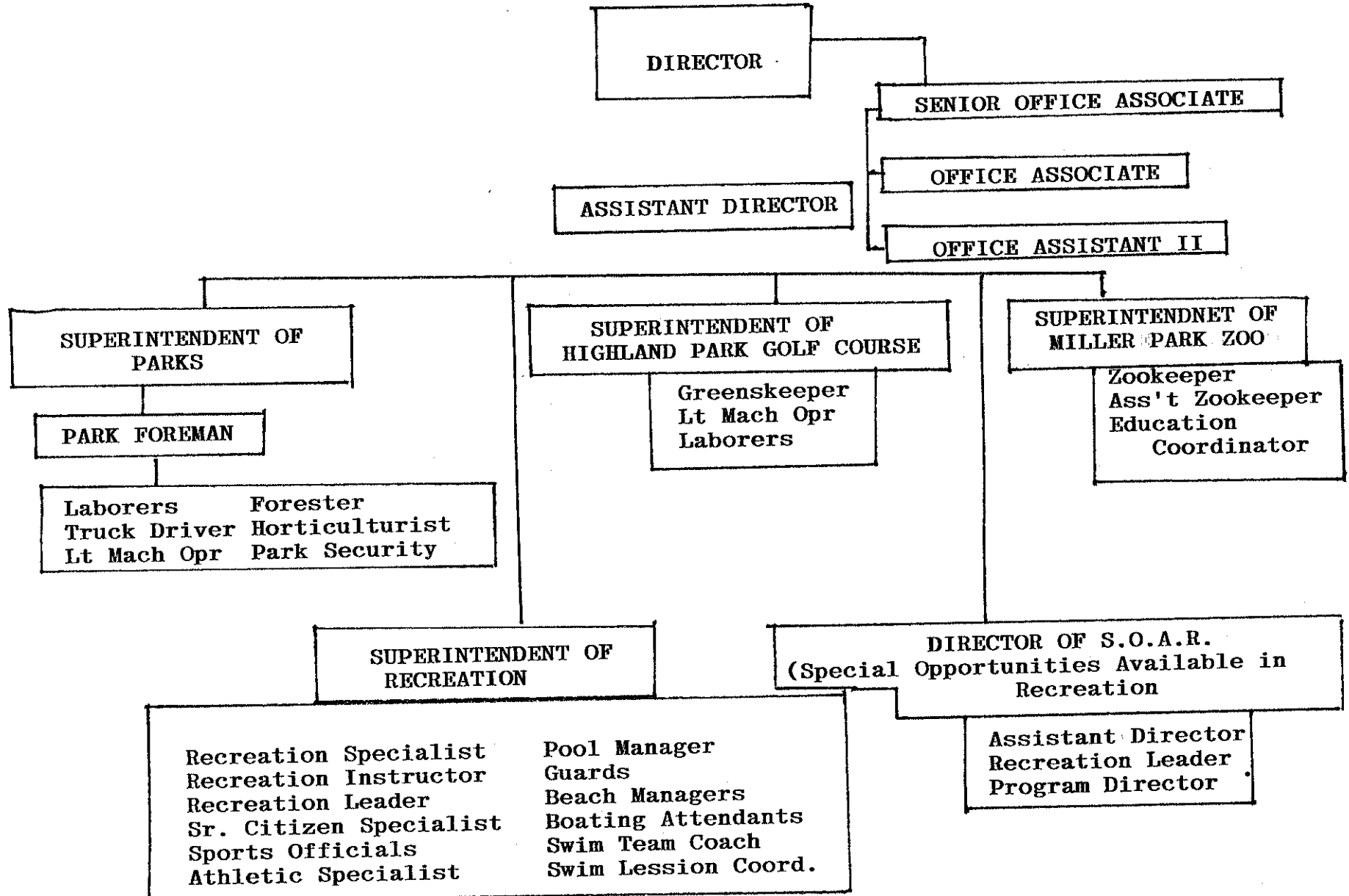
	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
CONTRACTUAL SERVICES								
01 2 60 225 INSURANCE	345797	340000	316817	340000	340000	350200	360706	371527
	345797	340000	316817	340000	340000	350200	360706	371527
DEPT EXPENSE	345797	340000	316817	340000	340000	350200	360706	371527

## ANNUAL AND FIVE YEAR BUDGET

## EMPLOYEES GROUP HEALTH CARE FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
54 1 00 130 MISC INCOME	102	0	0	0	0	0	0	0
54 1 00 222 CITY CONT	438734	425945	404513	425945	425945	425945	438723	451884
54 1 00 223 EMPLOYEE'S CONT	263313	260000	242101	260000	260000	260000	267800	275834
54 1 00 224 TOWNSHIP INS REIMB	23186	20400	20927	20400	20400	20400	21012	21642
54 1 00 225 REIMB IND STOP LOSS	0	0	0	0	0	0	0	0
54 1 00 226 REIMB AGG STOP LOSS	0	0	0	0	0	0	0	0
54 1 20 000 INTEREST REVENUE	16360	5000	23738	6000	7000	8000	8240	8487
	741695	711345	691279	712345	713345	714345	735775	757847
E X P E N S E								
CONTRACTUAL SERVICES								
54 2 00 201 ADMIN., CHARGES	13650	10000	9545	10000	10000	10000	10300	10609
54 2 00 246 LIFE INSURANCE	12854	10500	11903	10500	10500	10500	10815	11139
54 2 00 247 CONVERSION PREM	2678	1100	2742	1100	1100	1100	1133	1166
54 2 00 263 CLAIMS PAID	479303	650000	659069	650000	650000	650000	669500	689585
54 2 00 267 AG. & STOP LOSS PREM	10000	10000	8000	10000	10000	10000	10300	10609
54 2 00 268 IND STOP LOSS PREM	30343	19000	32881	19000	19000	19000	19570	20157
54 2 00 269 CONSULTANT FEE	8000	8000	8000	8000	8000	8000	8240	8487
	556828	708600	732140	708600	708600	708600	729858	751752
COMMODITIES								
54 2 00 390 SUPPLIES, OTHER	679	500	0	500	500	500	515	530
	679	500	0	500	500	500	515	530
TOTAL EXPENSE	557507	709100	732140	709100	709100	709100	730373	752282
TOTAL REVENUE	741695	711345	691279	712345	713345	714345	735775	757847

# PARKS AND RECREATION



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks & Recreation

DIVISION Parks

DEPARTMENT/FUND # 70

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Provide quality athletic turf and facilities.
2. Seal and crack fill tennis courts.
  - a. Coat surfaces with acrylic material
  - b. Seal cracks with rubberized compound
3. Provide a safe playground area in which to play
4. Maintain park turf areas
  - a. Mowing - 6-day cycle
  - b. Trimming - 6-day cycle
  - c. Fertilize - Annual - commercial
  - d. Fertilize - Quarterly - organic
  - e. Aerate - Bi-annually
  - f. Overseed - Bi-annually
  - g. Litter Control - Daily
  - h. Weed Control - Bi-annually
5. Provide trash pick up
  - a. Bi-weekly April 1st - November 15th
  - b. Weekly - November 16th - March 31st
6. Update prairie and wildflower tracts
  - a. Prepare seed beds
  - b. Incorporate seeds in spring
  - c. Annually burn off
  - d. Overseed moderately second season
  - e. Provide moderate manual weed control
7. Maintain lighting systems - inspect daily and repair as needed
8. Maintain all buildings - inspect daily and repair as needed

MAJOR GOALS - 1987-1988:

1. Provide facilities, areas and services in the most cost efficient manner possible.
2. Provide a safe and clean area for the leisure recreation needs of park users.
3. Improve the quality and appearance of our public lakes and streams.
4. Reduce injuries in play areas through better play equipment and renovation of old.
5. Redevelop the quality of athletic field turf to handle the increased play load.
6. Increase the maintenance schedule of all youth fields.
7. Maintain a six-day mowing and trimming cycle.
8. Reduce overtime by 10% with better job organization.
9. Eliminate down time on equipment through a better maintenance program.
10. Develop a vehicle policy reducing the cost for vehicle accident repairs.
11. Change over existing park signs with new cedar logo signs.
12. Encourage better organization of inventory and hand equipment.



## ANNUAL AND FIVE YEAR BUDGET

## PARKS

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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
0006	OFFICE ASST. II		.50		.50	.50	.50	.50	.50
0010	SENIOR OFFICE ASSOC		.50		.50	.50	.50	.50	.50
2116	UTILITY WORKER		3.00		3.00	3.00	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	2.00	2.00	2.00
3017	LABORER, PART-TIME		.77		.77	.77	.77	.77	.77
3016	TEMPORARY LABORER		6.32		7.01	7.01	7.01	7.01	7.01
2010	PARK SECURITY, PT-TIME		1.77		2.02	2.02	2.02	2.02	2.02
	BUDGETED MAN YEARS		22.86		23.80	23.80	23.80	23.80	23.80
E X P E N S E									
SALARIES									
01 2 70 100	SALARIES	411067	435061	450709	490192	509800	530192	551400	573456
01 2 70 199	OVERTIME	20837	16000	21919	17000	17000	18000	18000	18540
		431904	451061	472628	507192	526800	548192	569400	591996
CONTRACTUAL SERVICES									
01 2 70 214	DUES & SUBSCRIPTIONS	279	305	287	346	350	375	400	400
01 2 70 216	ELECTRICITY	15064	20000	15533	20000	20000	20000	20600	21000
01 2 70 220	FUEL AND HEATING	2301	4000	2265	4000	4000	4000	4120	4243
01 2 70 251	MTNCE., MOTOR VEHICLES	54617	49200	48059	49200	50000	51000	52000	53000
01 2 70 252	MTNCE., BUILDINGS	4282	8500	12286	5000	5000	5000	5150	5300
01 2 70 253	MTNCE., OTHER REAL PROP	12358	3900	9803	34325	27325	27325	27325	27325
01 2 70 254	MTNCE., MACH. EQUIP.	1053	1075	1448	1091	1100	1100	1200	1200
01 2 70 261	MTNCE., COMM. EQUIP	2262	1500	3140	1600	1700	1800	1900	1950
01 2 70 270	RENT EQUIPMENT	1154	1200	3660	1600	1600	1600	1600	1600
01 2 70 285	TELEPHONE, TELEGRAPH	3501	2280	3054	2500	2600	2700	2800	2900
01 2 70 289	TRAINING	1183	1100	1117	1236	1300	1300	1300	1300
01 2 70 290	TRAVEL, CONFERENCES	1346	1500	1216	1300	1300	1300	1300	1300
01 2 70 294	WATER	3041	3000	2119	5000	5000	5000	5000	5000
		102441	97560	103987	127198	121275	122500	124695	126518
COMMODITIES									
01 2 70 352	MTNCE. MAT., BLDGS.	11386	15000	18073	15800	15000	15500	16000	16000
01 2 70 353	MTNCE. OTHER REAL PROF	29590	27400	31237	30100	30500	31000	31500	32000
01 2 70 354	MTNCE. MAT. MACHINERY	2449	2000	3383	2000	2000	2000	2100	2200
01 2 70 355	MTNCE. MAT. OTHER	4797	5700	7801	7750	8000	8000	8500	8500
01 2 70 380	SUPPLIES, OFFICE	207	0	68	0	0	0	0	0
01 2 70 383	SUPPLIES, GENERAL	544	250	162	250	250	250	250	250

## ANNUAL AND FIVE YEAR BUDGET

## PARKS

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 2 70 395 UNIFORMS	3811 52984	2800 53150	4395 65119	3800 59700	3900 59650	4000 60750	4000 62350	4200 63150
CAPITAL OUTLAY								
01 2 70 540 MACHINERY, EQUIPMENT	811	2000	958	2000	2000	2000	2000	2000
01 2 70 570 TOOLS, WORK EQUIP.	1066	1500	1494	1785	1500	1500	1500	1500
01 2 70 580 OTHER EQUIPMENT	894 2771	1000 4500	916 3368	1000 4785	6000 9500	1000 4500	1000 4500	1000 4500
LAND & PERMIT IMPU'T								
01 2 70 605 CONST., IMPROV. PARKS	0 0	0 0	1761 1761	0 0	0 0	0 0	0 0	0 0
TRANSFERS								
01 2 70 905 EQUIPMENT REPLACEMENT	52574 52574	63277 63277	63277 63277	68871 68871	75482 75482	84802 84802	89254 89254	96119 96119
DEPT EXPENSE	642674	669548	710140	767746	792707	820744	850199	882283

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks & Recreation

DIVISION Highland Park

DEPARTMENT/FUND #71

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Give golfers of Bloomington a facility on which they will enjoy playing and where golf rounds will take four-hours or less.
  - a. Lay out course so that a golfer can get around in four-hours
  - b. Have rangers work peak times in order to get groups to keep up.
2. Mow fairways, fringes and greens so as to not interfere with golfers' play.
  - a. Start mowing at 6 A.M. so as to not interfere with play.
3. Start a program of reducing traffic wear on tees.
  - a. Plan on a rebuilding program on tees and intend to make them long and narrow in order to cut down wear.
4. Provide a safe facility for the public to use.
  - a. Plan to continue program of planting trees in order to protect one fairway from the other.

**MAJOR GOALS - 1986-87:**

1. Provide a facility that is a credit to the City of Bloomington that tax payers can be proud of and enjoy playing.
2. Conduct the maintenance of Highland in an efficient manner with the enjoyment of the golfer in mind but with the idea of providing costs savings at every aspect of the operation.
3. Provide a safe facility that allows a large volume of golfer's play but keeps a safe distance and protection between fairways with trees.
4. Attempt to correct the erosion on the creek banks with gabions and with grading and sodding in areas that are eroding.
5. Foster and start a large and well-organized junior program that will ensure future golfers to play the City golf courses in future years.

MAJOR GOALS - 1986-87: (continued)

6. Continue to put our operations and maintenance on a computer so that we have an overview of our operation and then use the data to save money and increase our awareness of problems as they develop.
7. Work very hard to get a second course built in the City of Bloomington. This is needed in order to take some of the pressure off of Highland.

## ANNUAL AND FIVE YEAR BUDGET

## HIGHLAND PARK

CODE		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
M A N - Y E A R S									
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	1.30	1.50	1.50	1.50
	BUDGETED MAN YEARS		7.65		7.65	7.65	7.85	7.85	7.85
E X P E N S E									
SALARIES									
01 2 71 100	SALARIES	130822	133034	136615	138845	144329	150102	156106	162350
01 2 71 199	OVERTIME	7282	6000	14467	7200	7500	7500	8000	8000
		138104	139034	151082	146045	151829	157602	164106	170350
CONTRACTUAL SERVICES									
01 2 71 214	DUES & SUBSCRIPTIONS	250	340	350	395	340	340	340	350
01 2 71 216	ELECTRICITY	6212	7500	5632	7500	7500	7500	7500	7725
01 2 71 220	FUEL AND HEATING	4500	4500	2731	5000	5000	5000	5000	5150
01 2 71 251	MTNCE., MOTOR VEHICLES	9179	7350	7081	8000	8000	8200	8300	8500
01 2 71 252	MTNCE., BUILDINGS	3575	6100	6756	6100	6100	6100	6100	6100
01 2 71 254	MTNCE., MACH. EQUIP.	6590	4000	4190	4875	5000	5000	5000	5200
01 2 71 255	MTNCE., OTHER	6706	4250	2794	8200	8450	8700	8700	8850
01 2 71 261	MTNCE., COMM. EQUIP	25	200	291	200	200	200	200	200
01 2 71 270	RENT EQUIPMENT	12	200	315	200	200	200	200	200
01 2 71 285	TELEPHONE, TELEGRAPH	729	700	910	1050	1100	1200	1200	1300
01 2 71 288	TRAINING	0	100	0	200	200	200	200	200
01 2 71 290	TRAVEL, CONFERENCES	120	600	15	600	600	600	600	600
01 2 71 294	WATER	4937	10000	10989	10000	10000	10000	10000	10300
01 2 71 298	OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
		42835	45840	42054	52310	52690	53240	53340	54675
COMMODITIES									
01 2 71 340	GAS AND OIL	0	150	0	0	0	0	0	0
01 2 71 352	MTNCE. MAT., BLDGS.	204	2000	312	1000	1000	1000	1000	1000
01 2 71 355	MTNCE. MAT. OTHER	13291	24000	25454	25000	26000	27000	28000	28000
01 2 71 370	PRINTING	101	360	46	300	300	350	400	400
01 2 71 380	SUPPLIES, OFFICE	19	100	0	100	100	100	100	100
01 2 71 395	UNIFORMS	0	250	375	300	300	350	350	360
		13615	26860	26187	26700	27700	28800	29850	29860
CAPITAL OUTLAY									
01 2 71 540	MACHINERY, EQUIPMENT	1356	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.	715	900	577	900	900	500	500	500
01 2 71 580	OTHER EQUIPMENT	0	0	0	2000	2000	2000	2000	2000
		2071	900	577	2900	2900	2500	2500	2500

## ANNUAL AND FIVE YEAR BUDGET

## HIGHLAND PARK

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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## LAND &amp; PERMIT IMPU'T

01 2 71 601	ACQSN & CONST OF BLD	0	0	0	0	0	0	0
01 2 71 605	CONST., IMPROY. PARKS	1374	19000	15628	3000	7200	6450	8300
		1374	19000	15628	3000	7200	6450	8300

## TRANSFERS

01 2 71 905	EQUIPMENT REPLACEMENT	26410	29052	29052	32739	38600	44968	53116
		26410	29052	29052	32739	38600	44968	53116

## DEPT EXPENSE

		224409	260686	264580	263694	280919	293560	309512
								326345

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks & Recreation

DIVISION Recreation

DEPARTMENT/FUND # 72

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Run sport leagues that are budgeted.
  - a. Advertise leagues
  - b. Register teams
  - c. Make out schedules
  - d. Arrange for facilities
  - e. Hold team meetings prior to commencing play
  - f. Hire and train officials
  - h. Purchase necessary commodities to run leagues
  - i. Insure facilities are ready for play and receive proper maintenance
  - j. Provide ongoing supervision
  
2. Special Events - Successfully run the special events that are budgeted.
  - a. Advertise event
  - b. Secure facilities
  - c. Take registration if necessary
  - d. Hire and train leaders or officials as required
  - e. Obtain all equipment and commodities for successful completion of event
  - f. Supervise actual event
  - g. Clean up and store materials
  - h. Evaluate event
  
3. After-School Program
  - a. Publicize program
  - b. Register participants
  - c. Hire and train leaders
  - d. Secure facilities
  - e. Purchase commodities and equipment
  - f. Supervise leaders during course of program
  - g. Evaluate program

MAJOR FUNCTIONS: (continued)

4. Summer Theatre
  - a. Determine three plays that will be presented during season; secure rights.
  - b. Advertise, interview and hire theatre producer, director and appropriate support staff.
  - c. Publicize audition dates.
  - d. Publicize performances.
  - e. Set up lighting and sound equipment.
  - f. Arrange for parking, rehearsal space.
  - g. Evaluate program.
  
5. Special Interest Classes
  - a. Advertise class.
  - b. Hire leader or instructor.
  - c. Arrange for facility.
  - d. Register participants.
  - e. Insure facility maintenance.
  - f. Supervise running of program.
  - g. Purchase necessary supplies.
  - h. Evaluate program.
  
6. Offer a minimum of two programs per month for the Jr. High level teens.
  - a. Plan a dance once a month.
  - b. Plan another event such as skiing, lock-in, amusement park trip, Las Vegas nite,
  
7. Develop new program of interest for Jr. High and High School level students.
  - a. Keep knowledge of current trends and fads.
  - b. Keep in contact with other agencies for new ideas.
  - c. Attend workshops and meetings which have information concerning teenagers.
  - d. Direct contact and leadership with teens
  
8. Continue to offer various programs for the High School population
  - a. Publicize through the school.
  - b. Receive feedback from the teens as to what their interests are.
  - c. Plan different events throughout the school year (i.e., dances, trips, concerts, etc.)
  
9. Plan and develop three City-wide teen events.
  - a. Coordinate with other teen-oriented organizations.
  - b. Publicize in parochial as well as public schools.



MAJOR FUNCTIONS: (continued)

10. Keep all teen population interested in the ongoing programs.
  - a. Evaluate success of current programming
  - b. Keep in contact with the teens to promote the various programs.
  - c. Continuously distribute current information and announcements about programs.
  - d. Constantly implement new ideas and programs into the current program.
11. Hire competent staff for summer camp programs.
  - a. Advertise for experienced leaders.
  - b. Visit various camp days to advertise various positions and to promote programs.
12. Provide various activities daily for two 4-week sessions for the day camp program during the summer months.
  - a. Set up daily schedule.
  - b. Publicize and promote program.
  - c. Hire and train staff.
  - d. Set up locations and facilities.
  - e. Purchase supplies and equipment.
  - f. Organize staff for the proper positions and responsibility.
  - g. Evaluate staff and program effectiveness and efficiency.
13. Offer an 8-week, half-day day camp program for pre-schoolers (Same procedures as #11)
14. Offer an 8-week afternoon playground program.
  - A. Hire and train staff.
  - b. Set up special events and themes for each week.
  - c. Set up locations and facilities.
  - d. Order supplies and equipment.
  - e. Set up a van usage schedule for program.
  - f. Evaluate program.
15. Offer Movies in the Park program during the summer months.
  - a. Order appropriate movies and set up dates.
  - b. Perform maintenance on projectors.
  - c. Order projector light and sound bulbs.
  - d. Secure facilities.
16. Offer a free music program in the park during the summer.
  - a. Send letters out to interested groups.
  - b. Set up dates at the outdoor band shelter.
  - c. Check and do necessary maintenance on sound equipment.
  - d. Coordinate facility use with other programs.

MAJOR FUNCTIONS: (continued)

17. Offer a Cheerleading Clinic in the spring to grade school girls.
  - a. Hire appropriate staff.
  - b. Publicize clinic.
  - c. Order t-shirts.
  - d. Secure building for dates.
  
18. During the Christmas season, offer a shopping trip for adults.
  - a. Set up date.
  - b. Order transportation.
  - c. Publicize event.
  
19. Offer teenage and grade school age programs at Miller Park Recreation Center.
  - a. Plan and set up tournaments, special events, workshops, etc.
  - b. Plan open recreation for the drop-in center.
  - c. Plan activities for grade school age children.
  
20. Offer craft classes at the various public and parochial elementary schools.
  - a. Set up dates and locations
  - b. Publicize
  - c. Purchase supplies
  - d. Hire and train appropriate staff.
  - e. Evaluate program.
  
21. Senior Citizens
  - a. Maintain relationships with Peace Meal as a nutrition site.
  - b. Coordinate dissemination of senior activity information with other agencies, e.g. Y.W.C.A., Area Agency on Aging, AARP.
  - c. Provide a minimum of 20 hours per week of drop-in activities for the Miller Park Senior Center, excluding official holidays.
  - d. Act as a resource center for recreation activities for senior citizens.
  - e. Develop and print a monthly calendar of activities.
  - f. Locate and procure guest speakers and entertainment for special activities.
  - g. Expand programming to meet needs of financially stable seniors as well as low income seniors.
  
22. Special Interest Classes
  - a. Plan, develop and implement special interest classes in fitness, arts and crafts, and general interest for a variety of age groups, emphasizing teens and preschoolers.
  - b. Hire and train instructors.

MAJOR FUNCTIONS: (continued)

- c. Run all programs on a direct-cost, break-even basis.
- d. Publicize and advertise programs.
- e. Evaluate programs (monetary, satisfaction and participation).

MAJOR GOALS - 1987-88:

1. Successfully run special events which are scheduled for the year.
2. Initiate and run one new City-wide special event during the fiscal year.
3. Increase income for all recreation programs by five percent during the fiscal year.
4. Successfully fill all sports leagues that are scheduled as well as run all tournaments that are planned.
5. Implement new activities for the Junior High level teen program during the school year.
6. Develop new programs for the Junior High level teen program during the summer months.
7. Increase the attendance at all teen events by offering specialized as well as general interest programming.
8. Develop new programs to interest the High School teens during the school year.
9. Continue to program for all grade, Junior High and High School age groups throughout the year.
10. Implement new activities and ideas at the Recreation Center to generate interest and attendance.
11. Increase participation in all day camp programs by 5%.
12. Implement specialized day camp in place of mini camps.
13. Improve the day camp program so increased enrollment can be adequately supported and supervised.
14. Develop, plan and organize a well-rounded Senior Citizen program.
15. Increase public awareness of park and recreation programs through:
  - a. Consistent and eye-catching publicity
  - b. Staff speaking engagements at local clubs and organizations
16. Develop and utilize a program participant evaluation instrument.
17. Explore the feasibility of offering special interest classes for preschoolers.

## ANNUAL AND FIVE YEAR BUDGET

## RECREATION

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
2030	DIR.PARKS,RECREATION		.50		.50	.50	.50	.50	.50
2029	ASST DIRECTOR P&R		.50		.50	.50	.50	.50	.50
0006	OFFICE ASST. II		.50		.50	.50	.50	.50	.50
0010	SENIOR OFFICE ASSOC		.50		.50	.50	.50	.50	.50
0008	OFFICE ASSOC		1.00		1.00	1.00	1.00	1.00	1.00
2025	RECREATION SPEC I		2.00		3.00	3.00	3.00	3.00	3.00
2027	RECREATION SPEC II		1.00		1.00	1.00	1.00	1.00	1.00
2146	RECREATION LEADER		5.72		6.69	6.70	7.00	7.00	7.00
2144	RECREATION INSTR		2.18		2.35	2.50	2.50	3.00	3.00
	BUDGETED MAN YEARS		13.90		16.04	16.20	16.50	17.00	17.00
E X P E N S E									
SALARIES									
01 2 72 100	SALARIES	194119	215355	204941	250810	256336	261462	266692	272026
01 2 72 199	OVERTIME	0	0	380	0	0	0	0	0
		194119	215355	205321	250810	256336	261462	266692	272026
CONTRACTUAL SERVICES									
01 2 72 202	ADVERTISING	682	1810	953	1910	1950	1950	1967	2026
01 2 72 208	CAR/TOOL ALLOWANCE	787	0	0	0	0	0	0	0
01 2 72 210	TICKET-6FLAGS-GR AMER	7355	8000	7030	6000	6000	6300	6300	6500
01 2 72 214	DUES & SUBSCRIPTIONS	420	466	499	647	775	775	775	850
01 2 72 250	MTNCE-FURN, EQUIP	1594	2114	1827	2662	2500	2750	2500	2500
01 2 72 251	MTNCE.,MOTOR VEHICLES	4010	3480	1489	3480	3480	3480	3480	3584
01 2 72 261	MTNCE.,COMM, EQUIP	48	300	123	300	900	300	900	319
01 2 72 270	RENT EQUIPMENT	13238	19500	11323	26769	27650	27750	28150	28764
01 2 72 272	RENTAL, REAL PROPERTY	2926	5705	3470	3809	3850	3850	3900	3900
01 2 72 274	RENT OTHER	21351	41094	28779	36676	37000	37200	37200	37200
01 2 72 285	TELEPHONE, TELEGRAPH	3387	4000	2953	4000	4500	4500	5000	5000
01 2 72 288	TRAINING	508	300	186	600	600	800	800	800
01 2 72 290	TRAVEL, CONFERENCES	613	1066	2101	2160	2800	2200	2000	2500
01 2 72 291	OFFICIALS SCOREKEEP	26496	28077	23085	27055	28000	28000	29000	29000
01 2 72 295	REBATES	0	0	0	0	0	0	0	0
01 2 72 298	OTHER CONTRACTUAL SER	45771	25794	37025	31496	31900	31900	32000	32000
		129186	141706	120843	147564	151905	151755	153972	154942
COMMODITIES									
01 2 72 310	BOOKS	107	90	138	289	150	200	150	275
01 2 72 355	MTNCE.MAT.OTHER	0	0	0	0	0	0	0	0
01 2 72 360	POSTAGE	4480	4100	4123	5350	5400	5400	5400	5400
01 2 72 370	PRINTING	3398	7900	5869	10400	13000	13000	13000	13000
01 2 72 380	SUPPLIES, OFFICE	3929	3200	3025	3900	4200	5000	5000	5000
01 2 72 383	SUPPLIES, GENERAL	27518	29772	26147	33927	34000	34500	34500	34500
01 2 72 390	SUPPLIES,OTHER	1087	1550	1600	1550	1700	1700	1700	1700
		40519	46612	40992	55416	58450	59800	59750	59875

## ANNUAL AND FIVE YEAR BUDGET

## RECREATION

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
CAPITAL OUTLAY								
01 2 72 510 OFFICE FURN., EQUIP.	235	750	799	1450	1400	1400	1400	1400
01 2 72 580 OTHER EQUIPMENT	0	450	0	400	500	500	500	500
	235	1200	799	1850	1900	1900	1900	1900
TRANSFERS								
01 2 72 905 EQUIPMENT REPLACEMENT	6138	3444	3444	9149	10749	11399	11993	12303
01 2 72 934 TRANSFER TO S O A R F	36147	38296	38296	45851	51442	53086	61562	63785
	42285	41740	41740	55000	62191	64485	73555	76088
DEPT EXPENSE	406344	446613	409605	510640	530782	539402	555869	564831

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks and Recreation

DIVISION Miller Park  
Beach and Boat

DEPARTMENT/FUND # 73

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Insure safe, clean swimming areas and beach space for open swimming.
  - a. Clean, sweep and pick up litter in locker rooms and around beach area on a daily basis.
  - b. Insure optimum water quality by utilizing chlorine tablets, copper sulphate, and by testing on a bi-monthly basis.
  - c. Adhere and enforce beach rules and regulations at all times. Failure of bathers to comply with the rules and regulations is cause for dismissal or ejection from beach.
  - d. Establish general hours for open swimming.
2. Insure a well-trained, qualified staff to operate pools and beach.
  - a. Personal interview.
  - b. Each applicant must hold appropriate certification in advanced lifesaving, water safety instruction, first aid and CPR.
  - c. A water ability test will be given to each applicant.
  - d. Each employee must attend staff orientation meeting.
3. Insure a safe, clean boating environment.
  - a. General cleaning and boat/beach maintenance on a daily basis.
  - b. Remove boats, canoes and rowboats whenever they are not in approved operating condition. This would be done whenever this condition exists.
  - c. Adhere and enforce boating rules and regulations at all times. Failure of boaters to comply with the rules and regulations is cause for dismissal or ejection from the beach.

MAJOR GOALS - 1987-88:

1. Increase attendance and revenue at Miller Beach by implementing new facility rental procedure.
2. Increase awareness of Miller Beach by designing and implementing a public relations/ publicity campaign.

MAJOR GOALS - 1987-1988: (continued)

3. Insure safety and aesthetics by:
  - a. Maintaining optimum water quality through use of chlorine tablets and copper sulphate and testing on a bi-weekly basis.
  - b. Keeping facility clean to insure minimum inhabitation by vermin.
4. Explore the possibility of offering canoeing instruction.

## ANNUAL AND FIVE YEAR BUDGET

## MILLER PARK BEACH--BOAT

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
2161	POOL MGR.		.19		.19	.19	.19	.19	.19
2163	ASST. POOL MGR.		.19		.19	.19	.19	.19	.19
2155	LIFE GUARD		.79		.79	.79	.79	.79	.79
2156	CASHIER - SWIMMING		.14		.14	.14	.14	.14	.14
2158	LOCKER ROOM ATTENDANT		.16		.16	.16	.16	.16	.16
2157	BOAT ATTENDANT		.67		.67	.67	.67	.67	.67
	BUDGETED MAN YEARS		2.14		2.14	2.14	2.14	2.14	2.14
E X P E N S E									
SALARIES									
01 2 73 100	SALARIES	18577	18861	18409	18713	18861	18861	19426	20008
01 2 73 199	OVERTIME	0	0	0	0	0	0	0	0
		18577	18861	18409	18713	18861	18861	19426	20008
CONTRACTUAL SERVICES									
01 2 73 220	FUEL AND HEATING	161	110	127	110	120	120	120	120
01 2 73 245	LAUNDRY SERVICE	0	15	10	15	15	15	15	15
01 2 73 252	MTNCE., BUILDINGS	428	425	40	800	450	450	450	475
01 2 73 270	RENT EQUIPMENT	44	45	0	45	45	45	45	45
01 2 73 285	TELEPHONE, TELEGRAPH	168	175	182	175	175	175	180	185
01 2 73 294	WATER	234	210	0	210	210	210	215	220
		1035	980	359	1355	1015	1015	1025	1060
COMMODITIES									
01 2 73 352	MTNCE.MAT., BLDGS.	131	450	349	450	450	450	450	475
01 2 73 355	MTNCE.MAT.OTHER	820	1000	2339	800	800	900	900	900
01 2 73 381	SUPPLIES, CHEMICALS	0	230	141	450	450	450	500	500
01 2 73 383	SUPPLIES, GENERAL	384	400	363	450	450	450	475	475
01 2 73 395	UNIFORMS	277	465	327	485	500	500	550	550
		1612	2605	3519	2635	2650	2750	2875	2900
CAPITAL OUTLAY									
01 2 73 580	OTHER EQUIPMENT	24	0	0	300	400	412	424	436
		24	0	0	300	400	412	424	436
TRANSFERS									
01 2 73 905	EQUIPMENT REPLACEMENT	3952	4759	4759	4618	5243	5518	5286	5088
		3052	4759	4759	4618	5243	5518	5286	5088
	DEPT EXPENSE	24300	27205	27046	27621	28169	28556	29036	29492



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks and Recreation

DIVISION Holiday Pool

DEPARTMENT/FUND # 74

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Insure safe, clean swimming areas and deck space for open swimming.
  - a. Clean and sweep deck space, locker rooms and pool on a daily basis.
  - b. Complete the necessary tests (4 times daily) for chlorine, PH levels and weekly testing of hardness, alkalinity and cyanuric acid levels.
  - c. Adhere and enforce swimming pool rules and regulations at all times. Failure of bathers to comply with the rules and regulations is cause for dismissal or ejection from pool.
  - d. Establish general hours for open swimming.
2. Provide quality swim lesson instruction.
  - a. Institute 3 two-week sessions of swim lessons.
  - b. Utilize Red Cross Learn-to-Swim program.
  - c. Work with the Red Cross to provide Advanced Lifesaving, Lifeguard Training and Water Safety Instructor classes.
  - d. Secure, hire and train qualified swim instructors.
  - e. Implement structured classes for pre-school youth.
3. Provide Swim Team for boys and girls from High School age and younger.
  - a. Develop and promote Swim Team which will provide a competitive, yet recreational experience at a reasonable price.
  - b. Secure qualified Swim Team coaches.
  - c. Set up and coordinate meet schedules.
4. Provide special aquatics events to help promote swimming pool usage.
  - a. Develop and promote new special events while continuing the popular events of previous years.
5. Insure a well-trained, qualified staff to operate pool.
  - a. Personal interview.
  - b. Each applicant must hold appropriate certification in advanced lifesaving, water safety instruction, first aid and CPR.
  - c. A water ability test will be given to each applicant.
  - d. Each employee must attend staff orientation meeting.

MAJOR GOALS - 1987-1988:

1. Insure optimum water quality by testing 4-times daily for chlorine, PH levels and weekly testing of hardness, alkalinity and cyanuric acid levels.
2. Institute new swim lesson instruction program.

## ANNUAL AND FIVE YEAR BUDGET

## HOLIDAY POOL

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
2161	POOL MGR.		.35		.35	.35	.35	.35	.35
2163	ASST. POOL MGR.		.35		.35	.35	.35	.35	.35
2155	LIFE GUARD		1.62		1.62	1.62	1.62	1.62	1.62
2156	CASHIER - SWIMMING		.27		.27	.27	.27	.27	.27
2160	SWIM INSTRUCTOR		.50		.50	.50	.50	.50	.50
2162	SWIM TEAM INSTRUCTOR		.05		.05	.05	.05	.05	.05
2158	LOCKER ROOM ATTENDANT		.59		.59	.59	.59	.59	.59
	BUDGETED MAN YEARS		3.73		3.73	3.73	3.73	3.73	3.73
E X P E N S E									
SALARIES									
01 2 74 100	SALARIES	31953	30729	34008	34114	34114	34114	34114	34114
01 2 74 199	OVERTIME	0	0	0	0	0	0	0	0
		31953	30729	34008	34114	34114	34114	34114	34114
CONTRACTUAL SERVICES									
01 2 74 216	ELECTRICITY	2469	2700	2595	2900	3200	3300	3400	3500
01 2 74 220	FUEL AND HEATING	2103	2650	2454	2650	2700	2750	2800	2900
01 2 74 245	LAUNDRY SERVICE	14	15	0	15	15	15	15	15
01 2 74 252	MTNCE., BUILDINGS	162	200	1374	375	375	375	375	375
01 2 74 253	MTNCE. OTHER REAL PROP	14276	2500	4216	2500	2500	12500	2500	2500
01 2 74 285	TELEPHONE, TELEGRAPH	268	300	341	350	350	350	350	350
01 2 74 294	WATER	3302	1200	529	1200	1400	1500	1600	1648
01 2 74 298	OTHER CONTRACTUAL SER	525	580	820	592	600	600	625	650
		23119	10145	12329	10582	11140	21390	11665	11938
COMMODITIES									
01 2 74 325	CONCESSION SUPPLIES	2230	4000	0	0	0	0	0	0
01 2 74 352	MTNCE. MAT., BLDGS.	1274	925	1089	900	800	800	825	850
01 2 74 353	MTNCE. OTHER REAL PROP	1194	700	530	700	700	700	825	850
01 2 74 380	SUPPLIES, OFFICE	525	745	801	895	900	900	925	950
01 2 74 381	SUPPLIES, CHEMICALS	2086	2335	1651	2340	2400	2400	2500	2500
01 2 74 395	UNIFORMS	268	600	327	600	600	600	625	625
		7577	9305	4398	5435	5400	5400	5700	5775
CAPITAL OUTLAY									
01 2 74 580	OTHER EQUIPMENT	278	700	815	700	700	700	700	700
		278	700	815	700	700	700	700	700
TRANSFERS									
01 2 74 905	EQUIPMENT REPLACEMENT	1164	1164	1164	1022	1122	1122	1119	1122
		1164	1164	1164	1022	1122	1122	1119	1122
	DEPT EXPENSE	64091	52043	52714	51853	52476	62726	53298	53649

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks and Recreation

DIVISION O'Neil Pool

DEPARTMENT/FUND # 75

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Insure safe, clean swimming areas and deck space for open swimming.
  - a. Clean and sweep deck space, locker rooms and pool on a daily basis.
  - b. Complete the necessary tests (4 times daily) for chlorine, PH levels and weekly testing of hardness, alkalinity and cyanuric acid levels.
  - c. Adhere and enforce swimming pool rules and regulations at all times. Failure of bathers to comply with the rules and regulations is cause for dismissal or ejection from pool.
  - d. Establish general hours for open swimming.
2. Provide quality swim lesson instruction.
  - a. Institute 3 two-week sessions of swim lessons.
  - b. Utilize Red Cross Learn-to-Swim program.
  - c. Work with the Red Cross to provide Advanced Lifesaving, Lifeguard Training and Water Safety Instructor classes.
  - d. Secure, hire and train qualified swim instructors.
  - e. Implement structured classes for pre-school youth.
  - f. Develop and implement an aquacize program that stresses cardiovascular fitness.
  - g. Develop and implement a swim and trim program.
3. Provide special aquatics events to help promote swimming pool usage.
  - a. Develop and promote new special events while continuing the popular events of previous years.
4. Insure a well-trained, qualified staff to operate pool.
  - a. Personal interview.
  - b. Each applicant must hold appropriate certification in advanced lifesaving, water safety instruction, first aid and CPR.
  - c. A water ability test will be given to each applicant.
  - d. Each employee must attend staff orientation meeting.

MAJOR GOALS - 1987-1988:

1. Insure optimum water quality by testing 4-times daily for chlorine, PH levels and weekly testing of hardness, alkalinity and cyanuric acid levels.
2. Implement the use of the automated vacuum at O'Neil Pool.
3. Institute new swim lesson instruction program.

## ANNUAL AND FIVE YEAR BUDGET

## O'NEIL PARK

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
2161	POOL MGR.		.35		.35	.35	.35	.35	.35
2163	ASST. POOL MGR.		.35		.35	.35	.35	.35	.35
2155	LIFE GUARD		1.95		1.95	1.95	1.95	1.95	1.95
2156	CASHIER - SWIMMING		.27		.27	.27	.27	.27	.27
2160	SWIM INSTRUCTOR		.41		.41	.41	.41	.41	.41
2162	SWIM TEAM INSTRUCTOR		.00		.00	.00	.00	.00	.00
2158	LOCKER ROOM ATTENDANT		.60		.60	.60	.60	.60	.60
	BUDGETED MAN YEARS		3.93		3.93	3.93	3.93	3.93	3.93
E X P E N S E									
SALARIES									
01 2 75 100	SALARIES	33571	33194	32356	37526	37526	37526	37526	37526
01 2 75 199	OVERTIME	0	0	0	0	0	0	0	0
		33571	33194	32356	37526	37526	37526	37526	37526
CONTRACTUAL SERVICES									
01 2 75 216	ELECTRICITY	3718	3100	2647	3650	3900	3900	4000	4000
01 2 75 220	FUEL AND HEATING	3494	2800	2066	2900	3000	3100	3200	3300
01 2 75 245	LAUNDRY SERVICE	11	25	0	25	25	25	25	25
01 2 75 252	MTNCE., BUILDINGS	226	1175	202	10550	750	750	775	800
01 2 75 253	MTNCE. OTHER REAL PROP	14631	2465	4887	3575	4400	14532	4400	4500
01 2 75 285	TELEPHONE, TELEGRAPH	901	850	755	200	200	250	275	300
01 2 75 294	WATER	679	2000	2695	2000	2000	2000	2000	2000
01 2 75 298	OTHER CONTRACTUAL SER	0	100	114	165	175	175	200	200
		23660	12515	13366	23065	14350	24732	14875	15125
COMMODITIES									
01 2 75 352	MTNCE. MAT., BLDGS.	1796	700	929	675	675	675	700	700
01 2 75 353	MTNCE. OTHER REAL PROP	389	1025	282	650	800	500	800	600
01 2 75 354	MTNCE. MAT. MACHINERY	0	300	221	300	300	300	325	350
01 2 75 380	SUPPLIES, OFFICE	284	500	529	728	750	750	750	750
01 2 75 381	SUPPLIES, CHEMICALS	3981	2385	1214	2180	2200	2300	2300	2400
01 2 75 395	UNIFORMS	313	600	379	650	650	650	700	700
		6763	5510	3554	5183	5375	5175	5575	5500
CAPITAL OUTLAY									
01 2 75 580	OTHER EQUIPMENT	1610	1100	901	1100	1100	1100	1100	1100
		1610	1100	901	1100	1100	1100	1100	1100
TRANSFERS									
01 2 75 905	EQUIPMENT REPLACEMENT	600	985	985	410	570	570	567	495
		600	985	985	410	570	570	567	495
DEPT EXPENSE		66204	53304	51162	67284	58921	69103	59643	59746

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks & Recreation

DIVISION Zoo

DEPARTMENT/FUND # 76

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Provide recreational opportunities for people of all ages and the family unit.
  - a. Maintain a reasonably varied and quality collection of captive wild animals and plants.
  - b. Daily care, feeding, watering and cleaning of enclosures of the animal collection.
  - c. Daily care of the plant collection.
  - d. Veterinary health care provided by consulting veterinarian.
2. Provide educational opportunities for the public on an individual and on an organized group basis.
  - a. Educational activities are conducted by the Education Coordinator and by trained volunteer workers.
  - b. The animal exhibits and much of the plant collection are labeled with accurate signs listing common and scientific names.
  - c. Additional detailed information is provided for the animal collection.
  - d. Organized educational activities is provided on a full-time basis.
    - 1) Guided "lecture tours" of the Zoo
    - 2) Lecture-demonstration programs for organized groups away from the Zoo
    - 3) "See and Touch" special activities for small children, handicapped and senior citizens groups.
    - 4) Junior Zoo Keeper weekend and summer educational-recreational activities are provided in cooperation with the Miller Park Zoological Society.
3. Conservation efforts will be attempted whenever feasible to enhance the survival of species in the animal collection.
  - a. Attempts will be made to cooperate with our sister institutions to breed and reproduce species in the collection.
4. Handle inquiries from the public about wildlife, wildlife regulations and care of injured/orphaned wildlife.

MAJOR GOALS - 1987-1988:

1. Work to maintain visitor attendance, paid attendance and admissions revenue at the levels needed to attain the projected revenue from paid admissions (\$53,600) or above.
2. Continue efforts to maintain area use of the Zoo's educational services as measured by attendance figures and frequency of services requested and rendered.
3. Work to re-establish and build the Adopt An Animal Fund to provide at least 25% of the cost of feed and veterinary expenses of the animal collection.
4. Reapply for General Operating Support grant through the Institute of Museum Services (IMS) to help defray expenses of providing educational services in the Central Illinois area.
5. Work closely with Miller Park Zoological Society to develop an increased membership base and increased volunteer participation in Zoo/Zoo Society-related activities such as attendance building special events in the Zoo and fundraising activities for the Society. Our goal shall be to assist the Society to raise at least \$10,000 in private and corporate donations toward the estimated \$25,000 expense of construction and equipping the proposed new Animal Quarantine/Isolation Facility.
6. Work to bring about completion and making functional the proposed new Animal Quarantine/Isolation Facility.
7. Seek out additional sources of volunteer and financial support as deemed appropriate under City of Bloomington policy and administrative regulation.



## ANNUAL AND FIVE YEAR BUDGET

## ZOO PROGRAM

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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	3.00	3.00
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	1.25	1.50	1.50
0005	OFFICE ASSISTANT I		.00		.00	.00	.00	1.00	1.00
	BUDGETED MAN YEARS		7.65		7.65	7.65	7.65	9.90	9.90
E X P E N S E									
SALARIES									
01 2 76 100	SALARIES	145587	150943	144782	155581	161804	169276	224593	233577
01 2 76 199	OVERTIME	8834	12000	12997	13000	13000	13000	13500	14000
		154421	162943	157779	168581	174804	181276	238093	247577
CONTRACTUAL SERVICES									
01 2 76 214	DUES & SUBSCRIPTIONS	300	375	300	375	375	375	400	412
01 2 76 216	ELECTRICITY	4348	5100	4608	5400	5500	5500	6500	6500
01 2 76 220	FUEL AND HEATING	3225	5000	1551	5200	5400	5600	7200	7200
01 2 76 251	MTHCE., MOTOR VEHICLES	504	780	143	800	800	900	925	950
01 2 76 252	MTHCE., BUILDINGS	769	1700	2326	7500	1500	1550	1600	1648
01 2 76 253	MTHCE. OTHER REAL PROP	522	1000	730	900	1000	1000	1100	1133
01 2 76 254	MTHCE., MACH. EQUIP.	934	350	496	500	350	350	600	600
01 2 76 256	MTHCE. SERVICES	821	950	1190	1870	2000	2000	2500	2500
01 2 76 285	TELEPHONE, TELEGRAPH	1547	1900	1928	2000	2000	2100	2200	2300
01 2 76 288	TRAINING	519	500	614	600	600	600	700	700
01 2 76 290	TRAVEL, CONFERENCES	491	600	0	800	600	700	725	746
01 2 76 293	VETERINARY	1241	2000	3827	2500	2575	2600	2700	2781
01 2 76 294	WATER	10029	12000	9998	12500	12500	13000	14000	14500
01 2 76 298	OTHER CONTRACTUAL SER	788	600	958	600	600	600	625	643
		26038	32855	28669	41545	35800	36875	41775	42613
COMMODITIES									
01 2 76 321	FOOD FOR ANIMALS	17532	20000	16992	20500	21000	21500	22145	22809
01 2 76 352	MTHCE. MAT., BLDGS.	3439	5100	4680	4000	4000	4000	4120	4243
01 2 76 353	MTHCE. OTHER REAL PROP	4411	3150	5422	5500	4950	5000	5000	5000
01 2 76 354	MTHCE. MAT. MACHINERY	920	400	1545	750	750	750	900	900
01 2 76 355	MTHCE. MAT. OTHER	1003	800	1306	800	900	900	1000	1000
01 2 76 380	SUPPLIES, OFFICE	1618	650	1703	1900	2000	2000	2500	2500
01 2 76 381	SUPPLIES, CHEMICALS	3343	3500	4233	3700	3800	3900	4017	4137
01 2 76 383	SUPPLIES, GENERAL	271	350	154	350	360	370	500	500
01 2 76 384	SUPPLIES, MEDICAL	3403	6500	4397	5400	6000	6200	6500	6700
01 2 76 395	UNIFORMS	33-	600	500	600	600	600	750	750
		35907	41050	40932	43500	44360	45220	47432	48539
CAPITAL OUTLAY									

## ANNUAL AND FIVE YEAR BUDGET

## ZOO PROGRAM

	ACTUAL 85-86	BUDGET 86-87	YTD ACT JAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01 2 76 510 OFFICE FURNITURE	0	0	0	0	0	0	2000	0
01 2 76 570 TOOLS, WORK EQUIP.	168	200	145	400	200	200	250	212
	168	200	145	400	200	200	2250	212
LAND & PERMIT IMPU'T								
01 2 76 605 ADDN'S & ALT	40	0	0	0	0	0	0	0
	40	0	0	0	0	0	0	0
TRANSFERS								
01 2 76 905 EQUIPMENT REPLACEMENT	3391	3461	3461	2015	2015	2014	2013	2016
	3391	3461	3461	2015	2015	2014	2013	2016
DEPT EXPENSE	219965	240509	230986	256041	257179	265585	331563	340957

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks and Recreation

DIVISION Beautification

DEPARTMENT/FUND # 77

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Grounds maintenance of high priority in areas within the City, i.e., City Hall, ACI, Bloomington Library, Miller Park Pavilion and Zoo, Towanda and Locust and Route 9.
  - a. Weekly mowing and trimming on all areas except Route 9 which is done on a monthly basis.
  - b. Spraying areas for appropriate weed and insect control.
  - c. Fertilizing areas as needed.
  - d. Maintenance of irrigation systems where they are present.
  - e. Care and maintenance of trees and shrubs, i.e., watering, pruning, spraying, fertilizing.
2. Planting and maintenance of all annual flower beds.
  - a. Flower bed designs done during late winter.
  - b. Planting of beds in early to mid-May.
  - c. Weekly maintenance of flower beds., i.e., watering and weeding.
  - d. Removal of flowers after first killing frost.
  - e. Tilling of flower beds with the addition of peat and manure.

**MAJOR GOALS 1987-88:**

1. Plant and maintain in a healthy, weed-free condition, the annual flower beds throughout the City.
2. Continue to upgrade the quality and appearance of the turf and plant material in all beautification areas.
3. Install landscape material for O'Neil softball field.
4. Complete the landscape project for Miller Park Bandstand. Approximately 25 trees have been planted in the area with another 20 scheduled to be planted.

MAJOR GOALS - 1987-1988: (continued)

5. Installation of quick couple valves at several beautification areas to ease in the watering of flower and shrub beds.
6. Installation of landscape material at the new Miller Park restrooms.

## ANNUAL AND FIVE YEAR BUDGET

## BEAUTIFICATION PROGRAM

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
3022	TRUCK DRIVER		1.00		1.00	1.00	1.00	1.00	1.00
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		3.23		2.23	2.23	2.23	2.23	2.23
E X P E N S E									
SALARIES									
01 2 77 100	SALARIES	51897	61639	43891	40569	42192	45635	47460	49358
01 2 77 199	OVERTIME	2392	2344	4799	2500	2600	2700	2800	2884
		54289	63983	48690	43069	44792	48335	50260	52242
CONTRACTUAL SERVICES									
01 2 77 214	DUES & SUBSCRIPTIONS	221	198	201	213	215	215	215	215
01 2 77 251	MTNCE., MOTOR VEHICLES	1722	2100	2478	2100	2100	2100	2100	2163
01 2 77 253	MTNCE., OTHER REAL PROP	0	0	0	0	0	0	0	0
01 2 77 254	MTNCE., MACH. EQUIP.	235	500	373	500	500	500	500	515
01 2 77 261	MTNCE., COMM. EQUIP	0	240	0	200	240	240	240	250
01 2 77 270	RENT EQUIPMENT	89	150	84	150	200	200	200	210
01 2 77 289	TRAINING	467	550	592	425	425	425	425	450
01 2 77 290	TRAVEL, CONFERENCES	144	200	194	200	200	250	250	260
01 2 77 294	WATER	98	400	647	750	400	400	400	412
01 2 77 298	OTHER CONTRACTUAL SER	50	50	0	50	50	50	50	50
		3026	4388	4569	4588	4330	4380	4380	4525
COMMODITIES									
01 2 77 353	MTNCE., OTHER REAL PROP	6865	15275	17551	15000	15500	16000	16500	17000
01 2 77 354	MTNCE., MAT. MACHINERY	406	600	1030	600	620	620	620	650
01 2 77 355	MTNCE., MAT. OTHER	918	500	502	500	515	515	515	530
01 2 77 380	SUPPLIES, OFFICE	165	150	331	150	155	155	155	160
01 2 77 395	UNIFORMS	183	300	87	300	310	310	310	320
		8437	16825	19501	16550	17100	17600	18100	18650
CAPITAL OUTLAY									
01 2 77 540	MACHINERY, EQUIPMENT	0	0	0	0	0	0	0	0
01 2 77 570	TOOLS, WORK EQUIP.	690	1000	995	1000	1000	1000	1030	1060
		690	1000	995	1000	1000	1000	1030	1060
TRANSFERS									
01 2 77 905	EQUIPMENT REPLACEMENT	5909	8112	8112	5211	5874	6082	6082	6407
		5909	8112	8112	5211	5874	6082	6082	6407
	DEPT EXPENSE	72351	94308	81867	70418	73096	77397	79852	82894

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks and Recreation

DIVISION S.O.A.R.

DEPARTMENT/FUND #50

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Offer a minimum of 15 programs during each of 3 major program sessions.
  - a. Plan programs
  - b. Secure facilities
  - c. Hire and train instructors
  - d. Recruit and train volunteers
  - e. Publicize programs
  - f. Implement programs
  - g. Evaluate programs and events
2. Offer at least 18 special events throughout the year. (Procedures same as #1)
3. Participate in events conducted by Heart of Illinois and Illinois Special Olympics (Procedures same as #1)
4. Cooperate with schools in order to conduct afterschool programs and in-school Special Olympics training programs.
5. Develop cooperative in-house nursing home programs with Shamel Manor and Bloomington Manor.
6. Hire a graduate assistant from I.S.U. to be the part-time Leisure Education Coordinator.
  - a. Advertise
  - b. Interview
  - c. Hire
  - d. Train
7. Contact the Special Education superintendents, principals and then teachers for permission to again conduct Leisure Education in some Special Education classrooms.
  - a. Call for an appointment
  - b. Meet with individuals
  - c. Set up a schedule for schools
  - d. Plan a 6-week program that can be adapted to each classroom.

MAJOR FUNCTIONS: (continued)

8. Implement a six-week Leisure Education program in at least 12 classrooms throughout the year.
9. Offer an 8-week day camp with a new format than previous summers: 2 weeks adult; 2 weeks severe/multiply handicapped; 3 weeks EMH/TMH youth; 1 week physically handicapped youth.
  - a. Set camp dates and locations
  - b. Publicize
  - c. Hire and train staff
  - d. Plan daily activities
10. Meet with individuals who work with the physically handicapped to discuss recreation program needs and cooperation in programming.
11. Offer a few programs specifically for the physically handicapped on a trial basis.
12. Plan, implement and evaluate programs for severe/mentally handicapped, TMH, EMH, LD/BD, and physically handicapped.
13. Present "Kids on the Block" programs to classrooms in order to educate them about handicapping conditions and prepare them for handicapped individuals being mainstreamed into the programs with them.
  - a. Continue to work with Centrillio Girl Scout Council
  - b. Contact schools
14. Create new job descriptions for SOAR Director, Assistant Director and Program Assistant.
15. Work with H.I.S.O. Area Coordinators Committee and Illinois Special Olympics to arrange fundraisers, payment for Area Coordinator Assistant, etc.
  - a. Set up meetings
  - b. Fund raise

MAJOR GOALS - 1987-1988:

1. Increase total yearly program attendance by 5% over 1986-87 through new activities and more cooperative work with the school districts.
2. Expand the Leisure Education Program in Unit #5 and District #87 schools.
3. Initiate a one-week camp for physically handicapped individuals as an ending to the eight-week day camp.
4. Develop programs specifically for the physically handicapped.
5. Continue programming to serve the entire handicapped spectrum (severe/profound to those ready to be mainstreamed).



## ANNUAL AND FIVE YEAR BUDGET

## S.O.A.R. FUND

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
2146	RECREATION LEADER		1.04		1.04	1.14	1.14	1.14	1.14
2144	RECREATION INSTR		1.49		.47	.47	.47	.47	.47
2025	RECREATION SPEC I		1.00		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		4.53		4.51	4.61	4.61	4.61	4.61
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	0	3000	3520	3000	1000	1000	0	0
50 1 38 111	SOAR DONATIONS - FEES	14258	16265	11362	17056	17500	18000	18500	19055
50 1 38 112	SOAR REVENUE SHARING	6716	0	150	0	0	0	0	0
50 1 38 113	TRANSFER FROM GEN FD	36147	38296	38296	45851	51442	53086	61562	63785
50 1 38 114	SOAR-TOWN OF NORMAL	24128	25474	20000	24203	32203	33283	38539	39931
		81249	83035	73028	90110	102145	105369	118601	122771
E X P E N S E									
SALARIES									
50 2 00 100	SALARIES	66587	72256	73312	83646	87291	90783	94414	98190
50 2 00 199	OVERTIME	301	0	177	0	0	0	0	0
		66888	72256	73489	83646	87291	90783	94414	98190
CONTRACTUAL SERVICES									
50 2 00 208	CAR/TOOL ALLOWANCE	1028	480	374	0	0	0	0	0
50 2 00 214	DUES & SUBSCRIPTIONS	209	230	234	256	260	260	280	288
50 2 00 270	RENT EQUIPMENT	2262	3822	1096	1465	2700	2800	2900	3000
50 2 00 274	RENT OTHER	4707	5232	5114	4483	5400	5400	5562	5728
50 2 00 279	SPECIAL OLYMPICS	4979	6574	4661	4942	6000	6000	6200	6200
50 2 00 288	TRAINING	448	622	90	838	830	850	900	900
50 2 00 290	TRAVEL, CONFERENCES	536	503	419	875	875	900	900	900
50 2 00 298	OTHER CONTR. SERV.	0	100	8	150	150	150	150	150
		14169	17563	11996	13009	16215	16360	16892	17166
COMMODITIES									
50 2 00 320	FOOD	2415	3112	2328	2477	2700	2700	2800	2800
50 2 00 370	PRINTING	125	100	100	100	125	128	131	134
50 2 00 383	SUPPLIES, GENERAL	2821	3724	3658	3549	3700	3800	3914	4031
50 2 00 385	SERVICE AWARDS	360	440	221	220	400	400	450	450
		5721	7376	6307	6346	6925	7028	7295	7415
CAPITAL OUTLAY									
50 2 00 580	OTHER EQUIPMENT	0	0	0	0	0	3000	0	0
		0	0	0	0	0	3000	0	0
TRANSFERS									

ANNUAL AND FIVE YEAR BUDGET

S.O.A.R. FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
50 2 00 974 TO GEN FD FRINGE BEN	525 525	525 525	0 0	0 0	0 0	0 0	0 0	0 0
TOTAL EXPENSE	87303	97720	91792	103001	110431	117171	118601	122771
TOTAL REVENUE	81249	83035	73328	90110	102145	105369	118601	122771

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Parks & Recreation

DIVISION Adair Farm

DEPARTMENT/FUND # 79

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Produce an income from the farm until it is developed for park purposes.
2. Lease approximately 89 acres of tillable land to a local farmer on a 50/50 share crop basis.

## ANNUAL AND FIVE YEAR BUDGET

## ADAIR FARM PROPERTY

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
79 1 00 121 RENT	0	1280	0	1280	1280	1280	1280	1318
79 1 00 260 SALE OF GRAIN	13782	10000	6818	10000	10000	10000	10000	10300
79 1 19 130 MISCELLANEOUS	0	0	819	0	0	0	0	0
79 1 20 000 INTEREST REVENUE	0	0	306	0	0	0	0	0
	13782	11280	7943	11280	11280	11280	11280	11618
E X P E N S E								
CONTRACTUAL SERVICES								
79 2 00 264 FARM EXPENSE	5192	5000	3203	5000	5000	5000	5000	5150
	5192	5000	3203	5000	5000	5000	5000	5150
TOTAL EXPENSE	5192	5000	3203	5000	5000	5000	5000	5150
TOTAL REVENUE	13782	11280	7943	11280	11280	11280	11280	11618

## ANNUAL AND FIVE YEAR BUDGET

## CENTRAL SERVICES

ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92

## E X P E N S E

## CONTRACTUAL SERVICES

01 2 80 225	INSURANCE	388	2200	50	2200	2200	2200	2266	2333
01 2 80 229	INSURANCE, PROPERTY	72007	68000	56899	70000	72000	74000	76000	78280
01 2 80 298	OTHER CONTRACTUAL SER	0	1000	0	1000	1000	1000	1030	1060
		72395	71200	56949	73200	75200	77200	79296	81673
	DEPT EXPENSE	72395	71200	56949	73200	75200	77200	79296	81673

# **EQUIPMENT FUND**



## ANNUAL AND FIVE YEAR BUDGET

## EQUIPMENT FUND - PURCHASE &amp; REPL.

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
19 1 20 000	INTEREST REVENUE	61112	50000	85052	50000	50000	50000	50000
19 1 21 010	FRON GENERAL FUND	572943	707987	708843	795760	925394	1040028	1061157
19 1 21 017	TRAN FR. G/F FOR L/P	18685	18685	18685	8735	0	0	0
		652740	776672	812580	854495	975394	1049353	1090028
1111157								
E X P E N S E								
19 2 00 410	INT. EXP	2735	3000	1421	260	0	0	0
19 2 00 510	OFFICE FURN, EQUIP	0	0	0	0	0	0	0
19 2 00 520	AUTO PASSENGER	0	0	0	0	0	0	0
19 2 00 530	NEW VEHICLE, NOT AUTO	0	0	0	0	0	0	0
19 2 00 540	MACHINERY, EQUIPMENT	0	0	0	13070	4175	2500	2500
19 2 00 560	COMMUNICATIONS EQUIP	0	0	549	0	0	0	0
19 2 00 575	COMPUTER EQUIPMENT	0	0	0	0	0	0	0
19 2 00 580	OTHER EQUIPMENT	0	0	0	0	0	0	0
19 2 00 711	LOAN RETIREMENT	15949	16805	17264	10038	0	0	0
19 2 01 510	OFFICE EQUIP PERSNL	0	0	0	0	1000	0	1000
19 2 01 575	COMPUTER PERSNL	0	0	0	0	0	0	0
19 2 03 510	OFFICE EQUIP CTY CLRK	0	0	2973	0	1000	0	0
19 2 04 510	OFFICE EQUIP GRAPHICS	220	3695	3892	8152	0	20000	25000
19 2 05 510	OFFICE EQUIP CTY MGR	0	0	0	0	0	0	0
19 2 07 510	OFFICE EQUIP FINANCE	781	12700	5417	1000	1000	1000	1500
19 2 07 575	COMPUTER FINANCE	0	0	0	75000	16000	16000	0
19 2 07 580	OTHER EQUIP FINANCE	0	0	0	0	0	0	0
19 2 08 510	OFFICE EQUIP DP	953	5000	5174	950	0	1100	5780
19 2 08 575	COMPUTER DP	16640	8950	9191	246534	30586	69540	17500
19 2 09 510	OFFICE EQUIP LEGAL	0	0	0	0	0	0	2000
19 2 12 560	RADIO EQUIP CITY HALL	0	0	0	0	0	0	0
19 2 12 606	CITY HALL ALTERATIONS	0	0	0	0	60000	0	0
19 2 13 510	OFFICE EQUIP POLICE	0	5698	0	4000	6000	0	0
19 2 13 520	AUTOMOBILE POLICE	101164	111400	82960	89200	110200	73000	144000
19 2 13 530	OTHER VEHICL POLICE	0	0	0	0	0	7000	0
19 2 13 560	RADIO EQUIP POLICE	0	74290	0	40000	17000	8500	11500
19 2 13 575	COMPUTER POLICE	0	0	0	29600	12414	14860	0
19 2 13 580	OTHER EQUIP POLICE	2201	7600	0	7000	2000	0	0
19 2 14 510	OFFICE EQUIP FIRE	2370	0	0	0	0	0	1500
19 2 14 520	AUTOMOBILE FIRE	6000	14000	11387	0	0	14000	14000
19 2 14 530	OTHER VEHICL FIRE	7851	0	0	0	51000	0	0
19 2 14 560	RADIO EQUIP FIRE	0	1000	0	0	0	0	0
19 2 14 570	TOOLS FIRE	0	0	0	0	0	0	0
19 2 14 575	COMPUTER FIRE	0	0	0	0	0	0	0
19 2 14 580	OTHER EQUIP FIRE	0	0	0	0	0	0	250000
19 2 15 510	OFFICE EQUIP HUMAN RL	0	0	0	0	0	0	1500
19 2 30 510	OFFICE EQUIP P S ADMN	0	0	0	0	0	0	3400
19 2 30 520	AUTOMOBILE P S ADMN	8810	0	0	0	0	0	0
19 2 30 580	OTHER EQUIP P S ADMIN	1767	0	9334	0	0	3800	1200
19 2 33 530	OTHER VEHICL U S M	35275	0	0	0	0	41500	0
19 2 33 540	MACH & EQUIP U S M	0	0	0	0	40000	0	0
19 2 34 530	OTHER VEHICL SNOW	82366	0	17699	0	41500	0	41500
19 2 34 540	MACH & EQUIP SNOW	2748	16100	10400	15000	4400	2300	4400
50000								5000



## ANNUAL AND FIVE YEAR BUDGET

## EQUIPMENT FUND - PURCHASE &amp; REPL.

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
19 2 35 530 OTHER VEHICL FORESTRY	7547	0	0	0	0	0	8200	0
19 2 35 540 MACH & EQUIP FORESTRY	1498	14500	8900	0	14000	0	0	0
19 2 35 560 RADIO EQUIP FORESTRY	0	1000	0	0	0	0	0	0
19 2 35 570 TOOLS FORESTRY	0	0	579	2925	0	850	0	1000
19 2 35 580 OTHER EQUIP FORESTRY	250	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	8543	329400	232075	0	136000	173500	85000	140000
19 2 36 540 MACH & EQUIP REFUSE	0	0	0	0	85000	85000	0	0
19 2 36 560 RADIO EQUIP REFUSE	0	2000	3381	2000	0	0	0	0
19 2 39 530 OTHER VEHICL ST SWPNG	35275	0	0	0	41500	0	0	42000
19 2 39 540 MACH & EQUIP ST SWPNG	0	0	0	67000	0	76500	76500	0
19 2 40 540 MACH & EQUIP NEED CNT	0	0	0	0	0	0	30000	0
19 2 50 510 OFFICE EQUIP ENG SUPR	0	3000	0	10300	5000	5000	1500	0
19 2 50 520 AUTOMOBILE ENG SUPR	5400	9100	0	0	12000	18000	9300	6700
19 2 50 530 OTHER VEHICL ENG SUPR	0	0	8756	0	0	0	8200	0
19 2 50 550 SCI. EQUIP ENG SUPR	0	2000	0	0	0	500	0	0
19 2 50 560 RADIO EQUIP ENG SUPR	0	1500	1127	1500	0	0	0	0
19 2 50 580 OTHER EQUIP ENG SUPR	0	0	0	5000	0	0	0	0
19 2 53 530 OTHER VEHICL P S M	0	120000	107799	0	0	0	24000	0
19 2 53 540 MACH & EQUIP P S M	0	2200	11500	27300	0	0	0	0
19 2 54 530 OTHER VEHICL TRAFFIC	0	0	0	0	23000	13000	0	0
19 2 54 540 MACH & EQUIP TRAFFIC	0	0	0	0	0	5000	0	0
19 2 57 510 OFFICE EQUIP BLD SFTY	0	0	0	950	0	0	1000	0
19 2 57 520 AUTOMOBILE BLD SFTY	0	0	0	46700	7000	0	0	0
19 2 57 530 OTHER VEHICL BLD SFTY	0	0	0	0	0	0	0	0
19 2 57 560 RADIO EQUIP BLD SFTY	622	825	583	825	0	0	0	0
19 2 70 510 OFFICE EQUIP PARKS	564	1000	0	0	0	0	0	0
19 2 70 520 AUTOMOBILE PARKS	10052	32000	10791	10500	0	10500	0	28500
19 2 70 530 OTHER VEHICL PARKS	0	18000	34496	0	22000	20500	20000	38000
19 2 70 540 MACH & EQUIP PARKS	9446	0	12394	2100	14400	0	0	9500
19 2 70 560 RADIO EQUIP PARKS	0	3000	0	3100	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	22692	81400	19066	21950	20000	45500	25000	25000
19 2 71 530 OTHER EQUIP HIGHLAND	0	0	0	7000	16900	8000	7600	0
19 2 71 540 MACH & EQUIP HIGHLAND	15205	23450	26591	26900	29900	31170	44500	48800
19 2 71 560 RADIO EQUIP-HIGHLAND	0	0	0	0	0	0	0	0
19 2 71 580 OTHER EQUIP HIGHLAND	6398	3900	545	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	1793	1000	0	1500	1000	0	2500	0
19 2 72 560 RADIO EQUIP REC	0	0	0	0	0	0	0	0
19 2 72 575 COMPUTER REC	0	0	0	0	0	0	0	0
19 2 72 580 OTHER EQUIP REC	3415	2900	43850	8800	1500	3000	3000	3000
19 2 73 580 OTHER EQUIP MILLER B	5538	3000	2573	2000	3000	4000	4500	2500
19 2 74 580 OTHER EQUIP HOLIDAY	2556	0	0	1000	0	0	500	0
19 2 75 580 OTHER EQUIP ONEIL	3021	750	0	1600	0	0	500	0
19 2 76 530 OTHER VEHICL ZOO	0	0	0	0	0	9300	0	0
19 2 76 580 OTHER EQUIP ZOO	561	0	757	0	0	0	500	0
19 2 77 530 OTHER VEHICL BEAUTI	0	0	0	15000	7000	0	0	0
19 2 77 540 MACH & EQUIP BEAUTI	7537	2500	0	0	2500	0	0	6500
19 2 77 560 RADIO EQUIP BEAUTI	0	0	0	1000	0	0	0	0
19 2 77 580 OTHER EQUIP BEAUTI	1600	0	0	0	0	0	0	0
	437343	938669	703424	806754	839975	784420	882080	688800
TOTAL EXPENSE	437343	938669	703424	806754	839975	784420	882080	688800
TOTAL REVENUE	652740	776672	812580	854495	975394	1049353	1090028	1111157

# **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.

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.

FLOOD RELIEF PROGRAM FUND - A fund supported by a temporary 0.5% increase in the utility tax transfers from the utility tax fund and contributions from property owners. The monies are used to finance a \$5,000,000 five-year flood relief program approved by the City Council.

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.

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.

\* \* \* \* \*

Please Note: Column headed "Project Number" is an internal control number for payment purposes and referral only.

## ANNUAL AND FIVE YEAR BUDGET

## CAPITAL IMPROVEMENT FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
02 1 00 000 SALE OF PROPERTY	31000	0	0	0	0	0	0	0
02 1 13 200 WHITE PL SPEC DIST TX	0	25000	0	0	0	0	0	0
02 1 14 011 STATE OF ILLINOIS	0	0	0	800000	900000	0	0	0
02 1 14 013 F.A.U.	0	0	0	150000	0	0	0	0
02 1 19 130 MISCELLANEOUS	0	0	0	0	0	0	0	0
02 1 20 000 INTEREST REVENUE	5476	0	1349	0	0	0	0	0
02 1 21 011 FROM UTILITY TAX FUND	0	125000	125000	1375000	1475000	1118026	540831	447064
02 1 24 140 CONT OF PROP OWNERS	38901	275000	25158	860000	280000	375000	110000	40000
	75377	425000	151507	3185000	2655000	1493026	650831	487064
E X P E N S E								
CONTRACTUAL SERVICES								
02 2 00 284 SIDEWALK RECONST PROG	0	0	0	25000	25000	25000	25000	25000
02 2 00 298 OTHER CONTRACTUAL SER	0	0	92	0	0	0	0	0
	0	0	92	25000	25000	25000	25000	25000
COMMODITIES								
02 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								
02 2 00 605 CONST.,IMPROV. PARKS	0	0	0	97000	210000	580000	111000	185000
02 2 00 606 ADDITIONS/ALTERATION	0	5000	3800	5000	0	0	0	0
02 2 00 619 CURB REPAIR PROG.	0	0	0	60000	65000	70000	75000	70000
02 2 00 620 CONST IMPROV STRRET	30000	400000	0	3080000	2365000	555000	465000	305000
02 2 00 622 IMPR. RR CROSSINGS	0	0	0	30000	30000	30000	30000	30000
02 2 00 630 WHITE PL CONSTRUCTION	0	25000	0	0	0	0	0	0
02 2 00 635 BEAUTIFICATION	0	0	0	100000	0	0	0	0
02 2 00 640 SEWER CONSTRUCTION	37132	0	0	0	0	0	0	0
02 2 00 645 FLOOD CONTROL	0	0	0	0	0	0	0	0
02 2 00 699 LAND	0	0	1835	50000	0	0	0	0
	67132	430000	5635	3422000	2670000	1235000	681000	590000
TRANSFERS								
02 2 00 901 TRANSFER TO SEWER FD	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	67132	430000	5727	3447000	2695000	1260000	706000	615000
TOTAL REVENUE	75377	425000	151507	3185000	2655000	1493026	650831	487064

## ANNUAL AND FIVE YEAR BUDGET

## REVENUE SHARING FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
80 1 14 013 FED R.S. ALLOC.	599880	312500	224885	0	0	0	0	0
80 1 20 000 INTEREST REVENUE	11521	0	3413	0	0	0	0	0
	611401	312500	228298	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
80 2 00 202 ADVERTISING	238	150	17	0	0	0	0	0
80 2 00 214 DUES & SUBSCRIPTION	85	0	97	0	0	0	0	0
80 2 00 278 COMPLIANCE AUDIT	1150	1200	0	0	0	0	0	0
80 2 00 284 SIDEWALK RECONS PROG	27712	25000	672	0	0	0	0	0
80 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	29185	26350	786	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 INPUT								
80 2 00 605 CONST., IMPROV. PARKS	90925	97000	93800	50000	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	54500	0	0	0	0	0	0	0
80 2 00 620 CONST. IMPROV. STREETS	453901	316000	266540	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	7483	0	598	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	0	40000	40000	0	0	0	0	0
	606809	453000	399742	50000	0	0	0	0
TOTAL EXPENSE	635994	479350	400528	50000	0	0	0	0
TOTAL REVENUE	611401	312500	228298	0	0	0	0	0

PUBLIC BENEFIT

SPECIAL ASSESSMENT INSTALLMENTS DUE BY YEAR

<u>Warrant Number</u> <u>Project Title</u>	<u>Total</u> <u>Public</u> <u>Benefit</u>	<u>Amount Paid</u> <u>Year Ending</u> <u>4/30/87</u>
80 TX 8 Improvement of a portion of Four Seasons Road*	\$59,673	\$59,673

\*We have budgeted \$100,000 Public Benefit Funds for each of 10-years as a portion of our Debt Service for our 1979 Bond Issue. The Ireland Grove and Four Seasons Road projects are part of this \$100,000.

## ANNUAL AND FIVE YEAR BUDGET

## PUBLIC BENEFIT FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
11 1 13 031 PUB BEN TAXES	101226	100000	100429	100000	100000	100000	100000	100000
11 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
	101226	100000	100429	100000	100000	100000	100000	100000
E X P E N S E								
TRANSFERS								
11 2 00 917 EXPENDITURES	47441	157532	154932	100000	100000	100000	100000	100000
	47441	157532	154932	100000	100000	100000	100000	100000
TOTAL EXPENSE	47441	157532	154932	100000	100000	100000	100000	100000
TOTAL REVENUE	101226	100000	100429	100000	100000	100000	100000	100000



ANNUAL AND FIVE YEAR BUDGET

SPECIAL ASSESSMENT FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
17 1 00 000 PRINCIPAL	120632	203857	119506	165000	209972	216271	222759	229441
17 1 00 055 INTEREST & FEES	14196	0	12175	0	0	0	0	0
	134828	203857	131681	165000	209972	216271	222759	229441
E X P E N S E								
LAND & PERMIT IMPU'T								
17 2 00 600 EXPENDITURES	153043	165000	135721	165000	165000	165000	165000	165000
	153043	165000	135721	165000	165000	165000	165000	165000
TOTAL EXPENSE	153043	165000	135721	165000	165000	165000	165000	165000
TOTAL REVENUE	134828	203857	131681	165000	209972	216271	222759	229441

## ANNUAL AND FIVE YEAR BUDGET

## MOTOR FUEL TAX FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
14 1 14 011 STATE OF ILLINDIS	751362	600000	741871	600000	600000	600000	600000	600000
14 1 14 013 F.A.U.	0	300000	0	600000	300000	350000	900000	765000
14 1 14 014 STATE SHARING	0	300000	0	330000	73000	0	40000	80000
14 1 14 016 FEDERAL BRIDGE FUNDS	0	910000	0	0	0	0	0	300000
14 1 14 017 FED SAFETY FUNDS	0	54000	0	0	54000	0	0	54000
14 1 14 130 MISCELLANEOUS	515	0	0	500000	0	0	0	25000
14 1 14 140 REBATES	1701	0	0	0	0	0	0	0
14 1 14 150 STREET IMPR CHG	500	0	0	0	0	0	0	0
14 1 20 000 INTEREST REVENUE	82796	15000	52400	14700	15141	15595	16062	16543
	836874	2179000	794271	2044700	1042141	965595	1556062	1840543
E X P E N S E								
CONTRACTUAL SERVICES								
14 2 00 206 BANK CHARGES	40	0	140	0	0	0	0	0
	40	0	140	0	0	0	0	0
LAND & PERMIT IMPU'T								
14 2 00 620 CONST IMPROV STREETS	846906	2170000	543882	2500000	835000	950000	1540000	1860000
	846906	2170000	543882	2500000	835000	950000	1540000	1860000
TRANSFERS								
14 2 00 927 TO GEN BOND & INT	0	0	0	0	0	80000	80000	82400
14 2 00 935 TRANSFER TO 1979 ST B	225000	225000	225000	225000	225000	0	0	0
	225000	225000	225000	225000	225000	80000	80000	82400
TOTAL EXPENSE	1071946	2395000	769022	2725000	1060000	1030000	1620000	1942400
TOTAL REVENUE	836874	2179000	794271	2044700	1042141	965595	1556062	1840543

## ANNUAL AND FIVE YEAR BUDGET

## STR. IMPR. CONT. IN LIEU OF ASSESSMENT

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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	50000	51500	53045	54636	56275
	0	50000	0	50000	51500	53045	54636	56275
E X P E N S E								
LAND & PERMIT IMPU'T								
53 2 00 620 CONSTR. IMPR. STREETS	0	50000	0	50000	51500	53045	54636	56275
	0	50000	0	50000	51500	53045	54636	56275
TOTAL EXPENSE	0	50000	0	50000.	51500	53045	54636	56275
TOTAL REVENUE	0	50000	0	50000	51500	53045	54636	56275

## ANNUAL AND FIVE YEAR BUDGET

## FLOOD CONTROL FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
57 1 20 000 INTEREST	31496	30188	62370	30000	30000	30000	30000	30000
57 1 21 011 FROM UTILITY TAX FD	425000	0	0	0	0	0	0	0
57 1 24 140 CONT OF PROP OWNERS	82	682000	0	412000	12000	12000	0	0
57 1 51 001 GENERAL TELEPHONE	84512	100000	93725	105000	110250	113557	116963	120471
57 1 51 002 ILLINOIS POWER	131171	162750	147343	170867	179437	184920	190364	196074
57 1 51 003 NORTHERN ILL GAS	87826	105000	78722	85000	86000	87000	88000	89000
57 1 51 004 TELECABLE	18984	17063	21365	20000	21000	22000	23000	24000
57 1 51 005 WATER	11018	11812	13182	12403	13023	13413	13815	14229
57 1 51 006 CORN BELT ELEC	7748	6825	9425	10000	11000	12000	13000	14000
57 1 51 007 WESTERN UNION	117	240	57	110	120	125	130	135
57 1 51 008 T S COMMUNICATIONS	32	0	2661	2500	2600	2700	2800	2900
57 1 51 009 MCI	0	0	1311	1000	1000	1000	1000	1000
57 1 51 010 TELECONNECT	0	0	664	112	112	112	112	112
57 1 51 011 U S SPRINT	0	0	0	112	112	112	112	112
57 1 51 012 A.T. & T.	0	0	4343	2500	2500	2500	2500	2500
	797986	1115878	435168	851624	469154	481339	481796	494533
E X P E N S E								
CONTRACTUAL SERVICES								
57 2 00 265 PROFESSIONAL FEES	0	29400	780	30870	32414	0	0	0
	0	29400	780	30870	32414	0	0	0
LAND & PERMIT IMPU'T								
57 2 00 645 FLOOD CONTROL	367892	2030000	604152	1425000	515000	635000	560000	380000
	367892	2030000	604152	1425000	515000	635000	560000	380000
TOTAL EXPENSE	367892	2059400	604932	1455870	547414	635000	560000	380000
TOTAL REVENUE	797986	1115878	435168	851624	469154	481339	481796	494533

## ANNUAL AND FIVE YEAR BUDGET

## 1979 STREET CONSTRUCTION FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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	42115	100000	10782	0	0	0	0	0
	42115	100000	10782	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	57000	0	0	0	0
62 2 00 625 CONST-OTHER PROJECT	4865	100000	63472	0	0	0	0	0
62 2 00 626 CONST-MFT-PROJECT	42544	450000	479014	0	0	0	0	0
62 2 00 627 CONST-SPEC ASSES	0	0	0	0	0	0	0	0
	47409	550000	542486	57000	0	0	0	0
TRANSFERS								
62 2 00 951 TRANSFER TO BOND FD	42115	11000	10782	0	0	0	0	0
	42115	11000	10782	0	0	0	0	0
TOTAL EXPENSE	89524	561000	553268	57000	0	0	0	0
TOTAL REVENUE	42115	100000	10782	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

DOWNTOWN SIDEWALK PROJECT

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
78 1 21 140 CONT. OF PROP. OWNER	10712	20000	11177	20000	20000	20000	20000	20000
	10712	20000	11177	20000	20000	20000	20000	20000
E X P E N S E								
CONTRACTUAL SERVICES								
78 2 00 287 DOWNTOWN SIDEWALK	9291	20000	0	20000	20000	20000	20000	20000
	9291	20000	0	20000	20000	20000	20000	20000
TOTAL EXPENSE	9291	20000	0	20000	20000	20000	20000	20000
TOTAL REVENUE	10712	20000	11177	20000	20000	20000	20000	20000

## ANNUAL AND FIVE YEAR BUDGET

## PARK DEDICATION FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
81 1 20 000 INTEREST REVENUE	0	0	2042	0	0	0	0	0
81 1 24 140 CONT OF PROP OWNERS	8607	4000	10246	4000	4120	4243	4370	4501
	8607	4000	12288	4000	4120	4243	4370	4501
E X P E N S E								
LAND & PERMIT IMPU'T								
81 2 00 605 CONST., IMPROV. PARKS	0	25000	736	10000	5000	0	0	0
81 2 00 699 LAND	0	15000	10000	0	0	0	0	0
	0	40000	10736	10000	5000	0	0	0
TOTAL EXPENSE	0	40000	10736	10000	5000	0	0	0
TOTAL REVENUE	8607	4000	12288	4000	4120	4243	4370	4501

## ANNUAL AND FIVE YEAR BUDGET

## DETENTION BASIN REVENUE FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 86-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
84 1 20 000 INTEREST REVENUE	0	0	9071	0	0	0	0	0
84 1 24 140 CONT. OF PROP. OWNER	95139	1000	46473	50000	40000	30000	30000	30000
	95139	1000	55544	50000	40000	30000	30000	30000
E X P E N S E								
CONTRACTUAL SERVICES								
84 2 00 255 MTNCE.-OTHER	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
COMMODITIES								
84 2 00 383 SUPPLIES, GENERAL	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
84 2 00 628 IMPROVEMENT-BASINS	0	0	0	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	95139	1000	55544	50000	40000	30000	30000	30000



## ANNUAL AND FIVE YEAR BUDGET

## ENTERPRISE ZONE FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
37 1 19 114 FROM NORMAL	0	10000	12798	10000	23813	250000	250000	250000
37 1 19 115 FROM STATE OF IL	0	0	0	0	0	0	0	0
37 1 20 000 INTEREST	0	0	0	0	0	0	0	0
	0	10000	12798	10000	23813	250000	250000	250000
E X P E N S E								
CONTRACTUAL SERVICES								
37 2 01 298 OTHER CONTRACTUAL SER	18	0	0	0	0	0	0	0
	18	0	0	0	0	0	0	0
TRANSFERS								
37 2 01 927 TO GEN BOND & INT	0	0	0	0	23813	146242	146242	150629
37 2 01 970 TO TOWN OF NORMAL	28199	10000	9904	10000	0	100000	100000	100000
	28199	10000	9904	10000	23813	246242	246242	250629
TOTAL EXPENSE	28217	10000	9904	10000	23813	246242	246242	250629
TOTAL REVENUE	0	10000	12798	10000	23813	250000	250000	250000

## ANNUAL AND FIVE YEAR BUDGET

## BUILD ILLINOIS FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
39 1 19 651 BUILD ILLINOIS FUND	0	5500000	5500000	0	0	0	0	0
	0	5500000	5500000	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
39 2 00 212 CONSULTANT SERVICES	0	100000	0	0	0	0	0	0
	0	100000	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
39 2 00 601 ACOSN & CONST OF BLDG	0	2800000	2704705	0	0	0	0	0
39 2 00 623 CONST. BIKE TRAIL	0	0	0	100000	0	0	0	0
39 2 00 690 CONST DIST MAIN	0	2600000	2114598	0	65000	0	0	0
	0	5400000	4819303	100000	65000	0	0	0
TOTAL EXPENSE	0	5500000	4819303	100000	65000	0	0	0
TOTAL REVENUE	0	5500000	5500000	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

VETERANS PARKWAY TIF

TAXABLE & TAX-EXEMPT

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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E X P E N S E

CONTRACTUAL SERVICES

38 2 00 212	CONSULTANT SERVICES	0	50000	0	0	0	0	0
38 2 00 280	TAXES	0	2500	0	0	0	0	0
38 2 00 285	TELEPHONE, TELEGRAPH	0	2	0	0	0	0	0
		0	52502	0	0	0	0	0

LAND & PERMIT IMPU'T

38 2 00 600	EXPENDITURES	0	100000	0	615000	50000	0	0
38 2 00 601	ACQ. & CONSTR BLDGS.	0	0	0	1800000	0	0	0
38 2 00 623	CONST. BIKE TRAIL	0	0	0	125000	0	0	0
38 2 00 690	CONST. DIST. MAIN	0	0	0	0	0	0	0
38 2 00 699	LAND	0	1550000	0	0	0	0	0
		0	1650000	0	2540000	50000	0	0

TRANSFERS

38 2 00 903	TRANS TO VP BOND FUND	0	0	0	725667	622000	622000	0	0
		0	0	0	725667	622000	622000	0	0

DEPT EXPENSE

		0	1702502	0	3265667	672000	622000	0	0
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## ANNUAL AND FIVE YEAR BUDGET

## VETERANS PARKWAY TIF - TAXABLE

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
CONTRACTUAL SERVICES								
38 2 01 212	0	0	38712	0	0	0	0	0
38 2 01 280	0	0	2337	0	0	0	0	0
38 2 01 285	0	0	1	0	0	0	0	0
	0	0	41050	0	0	0	0	0
INTEREST								
38 2 01 410	0	0	71443	0	0	0	0	0
	0	0	71443	0	0	0	0	0
LAND & PERMIT IMPU'T								
38 2 01 600	0	0	91799	0	0	0	0	0
38 2 01 699	0	0	1543302	0	0	0	0	0
	0	0	1635101	0	0	0	0	0
TRANSFERS								
38 2 01 901	0	0	23144	0	0	0	0	0
	0	0	23144	0	0	0	0	0
DEPT EXPENSE								
	0	0	1770738	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## VETERANS PARKWAY TIF - TAX-EXEMPT

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
CONTRACTUAL SERVICES								
38 2 02 212	0	0	8522	0	0	0	0	0
38 2 02 285	0	0	0	0	0	0	0	0
	0	0	8522	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	0	0	37927	0	0	0	0	0
	0	0	37927	0	0	0	0	0
TRANSFERS								
38 2 02 901	0	0	5080	0	0	0	0	0
	0	0	5080	0	0	0	0	0
DEPT EXPENSE								
	0	0	51529	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## MARKET SQUARE TIF - TAXABLE &amp; TAX-EXEMPT

	ACTUAL. 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
CONTRACTUAL SERVICES								
44 2 00 202	0	1500	0	0	0	0	0	0
44 2 00 212	0	5000	0	0	0	0	0	0
44 2 00 225	0	200	0	0	0	0	0	0
44 2 00 231	0	125000	0	0	0	0	0	0
44 2 00 285	0	50	0	0	0	0	0	0
44 2 00 288	0	200	0	0	0	0	0	0
44 2 00 290	0	20	0	0	0	0	0	0
44 2 00 298	0	50	0	750000	0	0	0	0
	0	132020	0	750000	0	0	0	0
COMMODITIES								
44 2 00 360	0	800	0	0	0	0	0	0
	0	800	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
44 2 00 600	0	0	0	1500000	60000	0	0	0
44 2 00 601	0	200000	0	0	0	0	0	0
44 2 00 699	0	50000	0	0	0	0	0	0
	0	250000	0	1500000	60000	0	0	0
TRANSFERS								
44 2 00 903	0	0	0	506683	434300	0	0	0
	0	0	0	506683	434300	0	0	0
DEPT EXPENSE								
	0	382820	0	2756683	494300	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## MARKET SQUARE TIF - TAXABLE

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
E X P E N S E									
CONTRACTUAL SERVICES									
44 2 01 202	ADVERTISING	0	0	517	0	0	0	0	0
44 2 01 212	CONSULTANT SERVICES	0	0	2924	0	0	0	0	0
44 2 01 225	FIRE INSURANCE	0	0	107	0	0	0	0	0
44 2 01 285	TELEPHONE, TELEGRAPH	0	0	15	0	0	0	0	0
44 2 01 288	TRAINING	0	0	88	0	0	0	0	0
44 2 01 290	TRAVEL, CONFERENCE	0	0	8	0	0	0	0	0
44 2 01 298	OTHER CONTRACTUAL SVS	0	0	13	0	0	0	0	0
		0	0	3672	0	0	0	0	0
COMMODITIES									
44 2 01 360	POSTAGE	0	0	395	0	0	0	0	0
		0	0	395	0	0	0	0	0
INTEREST									
44 2 01 410	INTEREST	0	0	938	0	0	0	0	0
		0	0	938	0	0	0	0	0
LAND & PERMIT IMPUT									
44 2 01 601	ACQSN & CONST OF BLD	0	0	128809	0	0	0	0	0
44 2 01 699	LAND	0	0	27663	0	0	0	0	0
		0	0	156472	0	0	0	0	0
TRANSFERS									
44 2 01 901	TRANS. TO GEN. FUND	0	0	6829	0	0	0	0	0
		0	0	6829	0	0	0	0	0
DEPT EXPENSE		0	0	168306	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## MARKET SQUARE TIF - TAX-EXEMPT

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
CONTRACTUAL SERVICES								
44 2 02 202	0	0	538	0	0	0	0	0
44 2 02 212	0	0	3043	0	0	0	0	0
44 2 02 285	0	0	16	0	0	0	0	0
44 2 02 288	0	0	92	0	0	0	0	0
44 2 02 290	0	0	9	0	0	0	0	0
44 2 02 298	0	0	14	0	0	0	0	0
	0	0	3712	0	0	0	0	0
COMMODITIES								
44 2 02 360	0	0	411	0	0	0	0	0
	0	0	411	0	0	0	0	0
INTEREST								
44 2 02 410	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
44 2 02 901	0	0	7108	0	0	0	0	0
	0	0	7108	0	0	0	0	0
DEPT EXPENSE								
	0	0	11231	0	0	0	0	0



## ANNUAL AND FIVE YEAR BUDGET

## CENTRAL BLOOMINGTON TIF

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
45 1 19 130 MISCELLANEOUS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
45 2 00 212 CONSULTANT SERVICES	0	0	0	10000	0	0	0	0
45 2 00 231 DEMOLITION-SITE IMPV	0	0	0	0	0	0	0	0
45 2 00 285 TELEPHONE, TELEGRAPH	0	50	2	0	0	0	0	0
45 2 00 290 TRAVEL, CONFERENCE	0	1000	670	0	0	0	0	0
45 2 00 298 OTHER CONTRACTUAL SER	0	100	55	0	0	0	0	0
	0	1150	727	10000	0	0	0	0
LAND & PERMIT IMPU'T								
45 2 00 600 EXPENDITURES	0	0	0	0	0	0	0	0
45 2 00 601 ACQSN & CONST OF BLD	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
REFUNDS, CONTRIBS, TRA								
45 2 00 886 REHABILITATION LOANS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	0	1150	727	10000	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	0

**1987-88**

**BUDGETED CAPITAL IMPROVEMENTS**



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1987-88				
<u>PARKS DEVELOPMENT PROGRAM</u>				
MILLER PARK RENOVATION	120,000	20,000	CDF	
RENOVATION HOLIDAY PARK BATH HOUSE	25,000	25,000	CIF	
MILLER PARK PAVILION IMP.	90,000	15,000	CIF	
NORTH POINTE PARK	85,000	35,000	GRS	
		5,000	PDF	
HANDICAPPED ACCESSIBILITY PRG. YEAR 1 OF 5.	100,000	20,000	CIF	
BROOKRIDGE SOUTH PARK-PHASE 2 OF 3	35,000	15,000	CIF	
GOLF COURSE AND PARK-ADAIR PROP.	1,975,000	50,000	CIF	
ANIMAL ISOLATION/QUARENTINE FAC.	25,000	15,000	GRS	
		10,000	PRI PROF	
O'NEIL SOFTBALL PARKING	5,000	5,000	CIF	
BIKE TRAIL	325,000	100,000	CIF	
		100,000	BLD ILL	
		125,000	TIF	
FENCING FOR BALLFIELDS	7,000	7,000	CIF	
FENCING - ANGLERS LAKE	5,000	5,000	PDF	
<u>FIRE DEPARTMENT PROGRAM</u>				
NEW SOUTHWEST FIRE STATION	330,000	5,000	CIF	
<u>COMMUNITY DEVELOPMENT PROGRAM</u>				
DOMNTOWN REDEVELOPMENT	30,000	30,000	CDF	
SEWER CONST. MACARTHUR, S. MORRIS AND W. OAKLAND	50,000	25,000	CDF	
		25,000	SDF	
BRICK SIDEWALK REPLACEMENT	88,565	62,000	CDF	
S. CIRCLE, CAROLINE TO STILLWELL	100,000	100,000	TIF	
WEST OAKLAND REDEV. PROJECT	80,000	80,000	CDF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
<u>STREET CONSTRUCTION PROGRAM</u>				
MARKET, CAROLINE TO WHITE OAK	355,000	355,000	TIF	
CAROLINE, MARKET TO WASHINGTON	255,000	255,000	TIF	
CLEARWATER @ VETERANS PARKWAY-I	800,000	300,000	TIF	
VETERANS PARKWAY @ BACHENHEIMER	400,000	70,000	CIF	
		330,000	PRI PROP	
EASTPORT, EMPIRE TO 1100 FT. NORTH	165,000	145,000	PRI PROP	
		20,000	CIF	
WASHINGTON, N & W RAILROAD TO I-55	1,130,000	430,000	TIF	
		300,000	FAU	
		100,000	MFT	
		300,000	CO	
1979 STREET BOND REPAYMENT YEAR 9 OF 10	250,000	225,000	MFT	
RESURFACING & RECYCLING	534,000	284,000	CIF	
		250,000	MFT	
COLLEGE, VETERANS PARKWAY TO EAST CITY LIMITS -	2,000,000	300,000	FAU	
PHASE I TO FAIRLAWN		200,000	PRI PROP	
		100,000	MFT	
JACKSON @ VETERANS PARKWAY	400,000	200,000	CIF	
		200,000	STATE	
JUMER DR., VETERANS PARKWAY TO HERSHEY	1,200,000	275,000	PRI PROP	
PHASE I - 800 FT. EAST		315,000	TIF	
		190,000	CIF	
LINDEN, EMERSON TO NORTH CITY LIMITS	260,000	178,000	FAU	
		42,000	1979 SBI	
		40,000	CIF	
INLET GRATES-YEAR 2 OF 5	25,000	5,000	FRF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
JOINT SEALING	40,000	40,000	CIF	
OAKLAND, MCLUN TO ROBINSON	550,000	330,000	STATE	
		120,000	MFT	
		40,000	WDF	
		30,000	SDF	
SEEDING	15,000	10,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	60,000	60,000	CIF	
RAILROAD CROSSINGS	30,000	30,000	CIF	
W. WASHINGTON ST. BRIDGE	400,000	200,000	CO	
		200,000	MFT	
OAKLAND AVE. BRIDGE YEAR 1 OF 2	1,690,000	360,000	CIF	
OAKLAND AVE. BRIDGE		600,000	STATE	
		100,000	PRI PROP	
		15,000	1979 SBI	
DOWNTOWN SIDEWALK PROG.	20,000	20,000	DSF	
RESIDENTIAL 50/50 SIDEWALK PROG.	50,000	25,000	CIF	
		25,000	PRI PROP	
SIGNALS-MARKET @ BLOOMINGTON AVE.	140,000	140,000	TIF	
SIGNALS-MARKET @ DINSMORE	80,000	80,000	TIF	
WASHINGTON @ REGENCY	300,000	300,000	MFT	
<u>FLOOD RELIEF PROGRAM</u>				
CANTERBURY CT, N. CREST CT & N COUNTRY CLUB PLACE	50,000	50,000	FRF	
VETERANS PARKWAY TIF DRAINAGE IMPROVEMENTS	50,000	50,000	TIF	
COUNTRY CLUB BR. SUGAR CREEK-PAVING EMPIRE-LOCUST	100,000	100,000	FRF	
WASHINGTON EAST DISCONNECT YEAR 2 OF 5	300,000	50,000	FRF	
FAIRWAY KNOLLS DISCONNECT YEAR 4 OF 6	465,000	50,000	FRF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
BACKYARD FLOODING PROJECTS YEAR 4 OF 6	90,000	12,000	PRI PROP	
		3,000	FRF	
KALAMAYA DETENTION BASIN	200,000	200,000	FRF	
HOLIDAY KHOLLS-LINCOLNWOOD DISCONNECT YEAR 4 OF 6	300,000	25,000	FRF	
AIRPORT RD. DETENTION BASINS	600,000	400,000	PRI PROP	
		200,000	FRF	
BAKER-ASH DETENTION BASIN YEAR 1 OF 3	250,000	100,000	FRF	
SUGAR CREEK CHANNEL IMPROVEMENTS-EWING PARK	200,000	200,000	FRF	
EASTGATE DISCONNECT YEAR 1 OF 4	200,000	25,000	FRF	
MARKET SQUARE DETENTION	140,000	140,000	TIF	
<u>WATER PROGRAM</u>				
12" MAIN-OLD AIRPORT RD, OAKLAND TO WASHINGTON EAST	30,000	30,000	1975 WB	
16" MAIN-EMPIRE, VETERANS PARKWAY TO HERSHEY	180,000	180,000	1975 WB	
ALTITUDE VALVE AT MCGREGOR ST. TANK	40,000	40,000	1985 BI	
UPGRADE WATERMAIN CONNECTIONS	40,000	20,000	WDF	
		20,000	PRI PROP	
12" & 8" WATERMAIN-ALEXANDER RD. WASHINGTON TO	180,000	50,000	WDF	
WILLOW CREEK VILLAGE YEAR 1 OF 2		30,000	PRI PROP	
IMP. DIVISION ST. STATION - PUMPS	150,000	150,000	WDF	
12" WATERMAIN-MAIN, BRIGHAM RD. TO FUNK SEEDS	250,000	50,000	WDF	
		200,000	PRI PROP	
8" WATERMAIN-MORRISSEY, BRANDTVILLE TO HAMILTON	80,000	60,000	WDF	
		20,000	PRI PROP	
12" WATERMAIN-NORTHPORT RD., RT. 9 TO G.E. ROAD -	300,000	70,000	PRI PROP	
YEAR 2 OF 3		30,000	1975 WB	
ALTITUDE VALVE AT DIVISION ST. RES.	50,000	50,000	1985 BI	
12" WATERMAIN-WASHINGTON, GAS AVE. TO RT. 9 -	370,000	125,000	WDF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
YEAR 1 OF 2		45,000	PRI PROP	
		50,000	1975 WB	
LAKE EVERGREEN & LAKE BLOOMINGTON DAM REPAIRS - YEAR 1 OF 2	250,000	125,000	WDF	
IRELAND GROVE PUMP STATION	600,000	200,000	1985 BI	
NEW PUMP & MAIN - YEAR 2 OF 3				
WATERMAIN LOOP - MILL COURT	5,000	5,000	WDF	
<u>SEWER PROGRAM</u>				
AAVIK SEWER	40,000	20,000	SDF	
		20,000	PRI PROP	
<u>BUILDING PROGRAM</u>				
CITY HALL ANNEX - REROOF	10,000	10,000	GF	
CITY HALL - HVAC YEAR 2 OF 3	60,000	20,000	GF	
CITY HALL ANNEX - EXPANSION	9,000	9,000	GF	
CITY HALL - PLAZA PAVING	5,000	5,000	GF	
CONFERENCE CENTER	1,800,000	1,800,000	TIF	
TOTAL FOR YEAR BUDGETED		14,057,000		
TOTAL FOR YEAR ENCUMBERED		0		





**1988-89**

**BUDGETED CAPITAL IMPROVEMENTS**



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1988-89				
<u>PARKS DEVELOPMENT PROGRAM</u>				
MILLER PARK RENOVATION	120,000	20,000	CDF	
MILLER PARK PAVILLION IMP.	90,000	15,000	CIF	
NORTH POINTE PARK	85,000	25,000	CIF	
		5,000	PDF	
HANDICAPPED ACCESSIBILITY PROG. YEAR 2 OF 5	100,000	20,000	CIF	
BROOKRIDGE SOUTH PARK-PHASE 3 OF 3	35,000	15,000	CIF	
GOLF COURSE & PARK-ADAIR PROP.	1,975,000	50,000	CIF	
R.T. DUNN COMPLEX - PARKING LOT	20,000	20,000	CIF	
FRIENDSHIP BRIDGE	70,000	65,000	CIF	
<u>FIRE DEPARTMENT PROGRAM</u>				
NEW STATION	330,000	50,000	CIF	
<u>COMMUNITY DEVELOPMENT PROGRAM</u>				
BRICK SIDEWALK REPLACEMENT	88,565	24,291	CDF	
THOMAS, WASHINGTON TO S. CIRCLE	30,000	30,000	TIF	
CIRCLE, MCNULTA TO BLADES	30,000	30,000	TIF	
<u>STREET CONSTRUCTION PROGRAM</u>				
1979 STREET BOND REPAYMENT - YEAR 10 OF 10	2,250,000	225,000	MFT	
CENTER, OAKLAND TO LAFAYETTE	1,000,000	900,000	STATE	
		100,000	CIF	
CLEARWATER, LAKEWOODS TO SUBURBAN EAST YEAR 1 OF 2	500,000	230,000	PRI PROP	
		20,000	CIF	
EMERSON, WHITES PLACE TO LINDEN YEAR 2 OF 2	140,000	55,000	CIF	
		20,000	WDF	
		65,000	BLD ILL	
OAKLAND AVE. BRIDGE - YEAR 2	1,690,000	615,000	CIF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
SIGNALS-DAKLAND @ CENTER	60,000	54,000	FSF	
		3,000	MFT	
		3,000	STATE	
HAMILTON RD., RTE 51 TO U.S. 150	1,345,000	50,000	PRI PROP	
PHASE II OF III - HILLTOP TO BUNN				
RESURFACING & RECYCLING	534,000	284,000	CIF	
		250,000	MFT	
INLET GRATES - YEAR 3 OF 5	25,000	5,000	FRF	
JOINT SEALING	40,000	40,000	CIF	
SEEDING	10,000	5,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	65,000	65,000	CIF	
RAILROAD CROSSINGS	30,000	30,000	CIF	
DOWNTOWN SIDEWALK PROG.	20,000	20,000	DSF	
RESIDENTIAL 50/50 SIDEWALK PROG.	50,000	25,000	CIF	
		25,000	PRI PROP	
IRELAND GROVE RD., MERCER TO HERSHEY - YEAR 1 OF 2	850,000	300,000	FAU	
TO STATE FARM WAREHOUSE		100,000	MFT	
SIGNALS-MAIN @ HILLTOP	125,000	70,000	STATE	
		55,000	MFT	
<u>FLOOD RELIEF PROGRAM</u>				
MORRISSEY-LAFAYETTE DETENTION	100,000	100,000	FRF	
WASHINGTON EAST DISCONNECT YEAR 3 OF 5	300,000	50,000	FRF	
FAIRWAY KHOLLS DISCONNECT - YEAR 5 OF 6	465,000	100,000	FRF	
BACKYARD FLOODING PROJECTS - YEAR 5 OF 6	90,000	12,000	PRI PROP	
		3,000	FRF	
HOLIDAY KHOLLS-LINCOLNWOOD DISCONNECT YEAR 5 OF 6	300,000	50,000	FRF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
BAKER-ASH DETENTION BASIN - YEAR 2 OF 3	250,000	100,000	FRF	
IMU STORM SEWER - YEAR 2 OF 3	230,000	40,000	FRF	
EASTGATE DISCONNECT - YEAR 2 OF 4	200,000	50,000	FRF	
<u>WATER PROGRAM</u>				
UPGRADE WATERMAIN CONNECTIONS	40,000	20,000	WDF	
		20,000	PRI PROP	
12" WATERMAIN-NORTHPORT RD., RT 9 TO G.E. RD.	300,000	70,000	PRI PROP	
YEAR 3 OF 3		30,000	1975 WB	
12" WATERMAIN-WASHINGTON, GAS AVE. TO RT. 9	370,000	75,000	WDF	
YEAR 2 OF 2		75,000	PRI PROP	
L. EVERGREEN & L. BLOOMINGTON DAM REPAIRS -	250,000	125,000	WDF	
YEAR 2 OF 2				
12" WATERMAIN, FT. JESSE RD STATION	310,000	100,000	PRI PROP	
TO AIRPORT RD. - PHASE I OF II		30,000	WDF	
		10,000	1975 WB	
12" WATERMAIN, AIRPORT RD., COLLEGE	80,000	43,000	WDF	
TO FT. JESSE RD.		37,000	PRI PROP	
PUMP - FT. JESSE RD. STATION	50,000	50,000	1975 WB	
<u>BUILDING PROGRAM</u>				
CITY HALL - HVAC YEAR 3 OF 3	60,000	20,000	GF	
TOTAL FOR YEAR BUDGETED			5,198,291	



**1989-90**

**BUDGETED CAPITAL IMPROVEMENTS**





FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1989-90				
<u>PARKS DEVELOPMENT PROGRAM</u>				
MILLER PARK RENOVATION	120,000	20,000	CIF	
MILLER PARK PAVILION IMP.	90,000	15,000	CIF	
HANDICAPPED ACCESSIBILITY PROG. YEAR 3 OF 5	100,000	20,000	CIF	
GOLF COURSE & PARK-ADAIR PROP.	1,975,000	50,000	CIF	
ZOO CONCESSION/EDUCATION BLDG.	350,000	175,000	CIF	
		175,000	PRI PROP	
NORTH POINTE TENNIS COURTS	75,000	75,000	CIF	
THE SHORES TENNIS COURTS	50,000	50,000	CIF	
<u>FIRE DEPARTMENT PROGRAM</u>				
NEW STATION	330,000	150,000	CIF	
<u>COMMUNITY DEVELOPMENT PROGRAM</u>				
BRICK SIDEWALK REPLACEMENT	88,565	14,274	CDF	
<u>STREET CONSTRUCTION PROGRAM</u>				
RESURFACING & RECYCLING	534,000	284,000	CIF	
		250,000	MFT	
EASTLAND TRAFFIC IMP.-IV PROSPECT TO HERSHEY	1,750,000	250,000	MFT	
		200,000	PRI PROP	
		40,000	WDF	
INLET GRATES - YEAR 4 OF 5	25,000	5,000	FRF	
IRELAND GROVE RD., MERCER TO HERSHEY	850,000	350,000	FAU	
YEAR 2 OF 2 - TO HERSHEY		100,000	MFT	
SEEDING	10,000	5,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	70,000	70,000	CIF	
RAILROAD CROSSINGS	30,000	30,000	CIF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
DOWNTOWN SIDEWALK PROG.	20,000	20,000	DSF	
RESIDENTIAL 50/50 SIDEWALK PROG.	50,000	25,000	CIF	
		25,000	FRI PROP	
<u>FLOOD RELIEF PROGRAM</u>				
WASHINGTON EAST DISCONNECT YEAR 4 OF 5	300,000	125,000	FRF	
FAIRWAY KNOLLS DISCONNECT YEAR 6 OF 6	465,000	150,000	FRF	
BACKYARD FLOODING PROJECTS YEAR 6 OF 6	90,000	12,000	PRI PROP	
		3,000	FRF	
BACHENHEIMER DISCONNECT - YEAR 1 OF 2	150,000	25,000	FRF	
IWU STORM SEWER YEAR 3 OF 3	230,000	100,000	FRF	
HOLIDAY KNOLLS-LINCOLNWOOD DISCONNECT YEAR 6 OF 6	300,000	100,000	FRF	
BAKER-ASH DETENTION BASIN YEAR 3 OF 3	250,000	50,000	FRF	
EASTGATE DISCONNECT YEAR 3 OF 4	200,000	25,000	FRF	
STEWART ST. DETENTION BASIN	35,000	35,000	FRF	
<u>WATER PROGRAM</u>				
UPGRADE WATERMAIN CONNECTIONS	40,000	20,000	WDF	
		20,000	PRI PROP	
12" WATERMAIN, FT. JESSE RD. STATION TO AIRPORT RD. PHASE II OF II	310,000	170,000	PRI PROP	
PAINT FT. JESSE RESERVOIR	120,000	120,000	WDF	
8" WATERMAIN; SIX PTS, ALEXANDER TO OAKLAND	75,000	40,000	WDF	
		35,000	PRI PROP	
S. MAIN PUMP STATION	800,000	800,000	PRI PROP	
<u>BUILDING PROGRAM</u>				
TOTAL FOR YEAR BUDGETED		4,233,274		

**1990-91**

**BUDGETED CAPITAL IMPROVEMENTS**



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1990-91				
<u>PARKS DEVELOPMENT PROGRAM</u>				
MILLER PARK RENOVATION	120,000	20,000	CIF	
MILLER PARK PAVILION IMPS.	90,000	15,000	CIF	
HANDICAPPED ACCESSIBILITY PROG. YEAR 4 OF 5	100,000	20,000	CIF	
GOLF COURSE & PARK-ADAIR PROP.	1,975,000	50,000	CIF	
WATER @ R.T. DUNN COMPLEX	6,000	6,000	CIF	
<u>FIRE DEPARTMENT PROGRAM</u>				
NEW STATION	330,000	125,000	CIF	
<u>STREET CONSTRUCTION PROGRAM</u>				
RESURFACING & RECYCLING	534,000	284,000	CIF	
		250,000	MFT	
INLET GRATES - YEAR 5 OF 5	25,000	5,000	FRF	
SEEDING	10,000	5,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	75,000	75,000	CIF	
RAILROAD CROSSINGS	30,000	30,000	CIF	
DOWNTOWN SIDEWALK PROG.	20,000	20,000	D3F	
RESIDENTIAL 50/50 SIDEWALK PROG.	50,000	25,000	CIF	
		25,000	PRI PROP	
BRIDGE OVER SUGAR CREEK ON CLINTON YEAR 1 OF 2	420,000	20,000	MFT	
MORRIS @ VETERANS PARKWAY AND SIX POINTS RD. -	1,305,000	40,000	STATE	
YEAR 1 OF 3		30,000	MFT	
		10,000	PRI PROP	
COLLEGE, VETERANS PARKWAY TO EAST	2,000,000	900,000	FAU	
CITY LIMITS - PHASE II TO ECL		300,000	MFT	
		200,000	PRI PROP	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
<u>FLOOD RELIEF PROGRAM</u>				
FLEETWOOD DISCONNECT - YEAR 1 OF 2	100,000	25,000	FRF	
WASHINGTON EAST DISCONNECT YEAR 5 OF 5	300,000	50,000	FRF	
SCOTT ESTATE DETENTION	200,000	200,000	FRF	
<u>SEWER PROGRAM</u>				
FOREST HILLS SEWER	105,000	60,000	PRI PROP	
		45,000	SDF	
<u>WATER PROGRAM</u>				
UPGRADE WATERMAIN CONNECTIONS	40,000	20,000	WDF	
		20,000	PRI PROP	
PARMON DISCONNECT - YEAR 1 OF 3	200,000	50,000	FRF	
12" & 8" WATERMAIN-ALEXANDER RD, WASHINGTON	180,000	50,000	WDF	
TO WILLOW CREEK VILLAGE - YEAR 2 OF 2		50,000	PRI PROP	
BACHENHEIMER DISCONNECT YEAR 2 OF 2	150,000	125,000	FRF	
COLTON AVE. STORM SEWER YEAR 1 OF 2	250,000	100,000	FRF	
<u>BUILDING PROGRAM</u>				
TOTAL FOR YEAR BUDGETED		3,255,000		

**1991-92**

**BUDGETED CAPITAL IMPROVEMENTS**





FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1991-92				
<u>PARKS DEVELOPMENT PROGRAM</u>				
MILLER PARK RENOVATION	120,000	20,000	CIF	
MILLER PARK PAVILION IMP.	90,000	15,000	CIF	
HANDICAPPED ACCESSIBILITY PROG. YEAR 5 OF 5	100,000	20,000	CIF	
BHS TENNIS COURT RENOVATION	80,000	40,000	CIF	
		40,000	DIST 87	
GOLF COURSE & PARK - ADAIR PROPERTY	50,000	50,000	CIF	
<u>STREET CONSTRUCTION PROGRAM</u>				
RESURFACING & RECYCLING	534,000	234,000	CIF	
		300,000	MFT	
SEEDING	10,000	5,000	CIF	
		5,000	FRF	
CURB & GUTTER REPLACEMENT	70,000	70,000	CIF	
RAILROAD CROSSINGS	30,000	30,000	CIF	
SIGNALS-TOWANDA @ TOWANDA SERV. RD.	60,000	54,000	FSF	
		6,000	MFT	
BLOOMINGTON AVE, OAKLAND TO COTTEGE - PHASE V	2,400,000	500,000	FAU	
WASHINGTON TO MARKET		150,000	MFT	
		125,000	TIF	
DOWNTOWN SIDEWALK PROG.	20,000	20,000	DSF	
RESIDENTIAL 50/50 SIDEWALK PROG.	50,000	25,000	CIF	
		25,000	PRI PROP	
BRIDGE OVER SUGAR CREEK ON CLINTON - YEAR 2 OF 2	420,000	300,000	FBF	
		100,000	MFT	
NORRIS @ VETERANS PARKWAY AND SIX POINTS RD.	1,305,000	265,000	FAU	
YEAR 2 OF 3		80,000	STATE	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		30,000	MFT	
		25,000	CO	
SIGNALS-WASHINGTON @ TOWANDA	50,000	50,000	MFT	
<u>WATER PROGRAM</u>				
UPGRADE WATERMAIN CONNECTIONS	40,000	20,000	WDF	
		20,000	PRI PROP	
<u>FLOOD RELIEF PROGRAM</u>				
FLEETWOOD DISCONNECT - YEAR 2 OF 2	100,000	75,000	FRF	
EASTGATE DISCONNECT - YEAR 4 OF 4	200,000	100,000	FRF	
PARMON DISCONNECT YEAR 2 OF 3	200,000	50,000	FRF	
COLTON AVE. STORM SEWER - YEAR 2 OF 2	250,000	150,000	FRF	
BACKUP ENGINE - FT. JESSE STATION	250,000	250,000	WDF	
TOTAL FOR YEAR BUDGETED		3,249,000		

# **CAPITAL IMPROVEMENT PROJECT DETAIL**



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1987-92  
CITY OF BLOOMINGTON ILLINOIS

SUMMARY OF FINANCING

	87-88	88-89	89-90	90-91	91-92	FUND TOTAL
GRS - GENERAL REVENUE SHARING	50,000	0	0	0	0	50,000
CDF - COMMUNITY DEVELOPMENT FUND	217,000	44,291	14,274	0	0	275,565
BNSD - BLOOMINGTON-NORMAL SANITARY DISTRICT	0	0	0	0	0	0
GF - GENERAL FUND	44,000	20,000	0	0	0	64,000
FGF - FEDERAL GRANT FUNDS	0	0	0	0	0	0
SA PRI - SPECIAL ASSESSMENT PRIVATE CON.	0	0	0	0	0	0
SA PUB - SPECIAL ASSESSMENT PUBLIC CON.	0	0	0	0	0	0
CIF - CAPITOL IMPROVEMENT FUND	1,571,000	1,499,000	969,000	655,000	509,000	5,203,000
PRI PROP - PRIVATE PROPERTY SHARE	1,902,000	619,000	1,437,000	365,000	45,000	4,368,000
MFT - MOTOR FUEL TAX	1,295,000	633,000	600,000	600,000	636,000	3,764,000
FAU - FEDERAL AID URBAN	778,000	300,000	350,000	900,000	765,000	3,093,000
NORMAL - TOWN OF NORMAL	0	0	0	0	0	0
STATE - STATE OF ILLINOIS	1,130,000	973,000	0	40,000	80,000	2,223,000
UTF - UTILITY TAX FUND	0	0	0	0	0	0
FSF - FEDERAL SAFETY FUNDS	0	54,000	0	0	54,000	108,000
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
MDF - WATER DEPRECIATION FUNDS	625,000	313,000	220,000	70,000	270,000	1,498,000
SDF - SEWER DEPRECIATION FUNDS	75,000	0	0	45,000	0	120,000
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	0	25,000	525,000
DIST 87 - DISTRICT 87	0	0	0	0	40,000	40,000
HCRS - HERITAGE CONSERVATION & RECREATION SERVICE	0	0	0	0	0	0
PDF - PARK DEDICATION FUNDS	10,000	5,000	0	0	0	15,000
1979 SBI - 1979 STREET BOND ISSUE	57,000	0	0	0	0	57,000
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	290,000	90,000	0	0	0	380,000
1975 SB - 1975 SEWER CONSTRUCTION FUND	0	0	0	0	0	0
TIF - TAX INCREMENT FINANCING FUND	4,090,000	60,000	0	0	125,000	4,275,000
FRF - FLOOD REVENUE FUND	1,013,000	503,000	623,000	560,000	380,000	3,079,000
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	290,000	0	0	0	0	290,000
BLD ILL - BUILD ILL	100,000	65,000	0	0	0	165,000
BI - BOND ISSUE	0	0	0	0	0	0
NR* - NEW REVENUE	0	0	0	0	0	0
BUDGET YEAR TOTAL	14,057,000	5,198,291	4,233,274	3,255,000	3,249,000	
BUDGET FIVE YEAR TOTAL						29,992,565
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
	0000-00			
EISENHOWER CUL-DE-SAC	30,000			
HAMILTON RD., RT 51 TO U.S. 150 PHASE I OF III	1,345,000			
MAIN TO HILLTOP				
FAIRMONT, ARCADIA TO ARCADIA	50,000			
LAKE BLOOMINGTON ROADS YEAR 9 OF 9	180,000			
SIGNALS-TOWANDA @ JERSEY/IAA	260,000			
CITY HALL ANNEX REPLACEMENT	1,000,000			
HERSHEY, G.E. ROAD TO COLLEGE	800,000			
MARKET, WHITE OAK TO MADISON - YEAR 1 OF 4	1,710,000			
OAKLAND @ CLINTON	800,000			
IRELAND GROVE PUMP STATION	600,000			
NEW PUMP & MAIN - YEAR 3 OF 3				
8" WATERMAIN - WOODRIG RD., MAIN TO BUNN	85,000			
FT. JESSE RD. RESERVOIR	700,000			
PAINT MCGREGOR ST. TANK	80,000			
NEW SOUTHWEST FIRE STATION	330,000			
HAMILTON RD., RTE 51 TO U.S. 150	1,345,000			
PHASE II OF III - HILLTOP TO BUNN				
CLEARWATER, LAKEWOODS TO SUBURBAN EAST	500,000			
MARKET, WHITE OAK TO MADISON	1,710,000			
PHASE I OF III				
LAFAYETTE, MAIN TO MORRISSEY - YEAR 1 OF 2	900,000			
ELDORADO, WASHINGTON TO OAKLAND	100,000			
WASHINGTON, COLTON TO ROBINSON	830,000			
BRIDGE OVER GOOSE CK ON OAKLAND	200,000			
BRIDGE OVER GOOSE CK ON BUTCHERS LN.	150,000			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
VETERANS PARKWAY @ MERCER	500,000			
BLOOMINGTON AVE., OAKLAND TO COTTAGE	2,400,000			
PHASE IV - WASHINGTON TO MARKET				
JUMER DR., VETERANS PARKWAY TO HERSHEY	1,200,000			
PHASE II - TO HERSHEY				
JOINT SEALING	40,000			
8" WATERMAIN, BUNN, HAMILTON TO WOODRIG	75,000			
HAMILTON RD., RT 51 TO U.S. 150	1,345,000			
PHASE III OF III - BUNN TO U.S. 150				
MARKET, WHITE OAK TO MADISON PHASE II OF III	1,710,000			
LAFAYETTE, MAIN TO MORRISSEY YEAR 2 OF 2	900,000			
G.E. RD., PLANT TO AIRPORT RD. PHASE I OF II	1,450,000			
PARNON DISCONNECT YEAR 3 OF 3	200,000			
8" WATERMAIN-HAMILTON RD, BUNN TO MORRISSEY	100,000			
8" WATERMAIN-MORRIS, SALE BARN RD. TO BRIGHAM RD.	100,000			
LAKE-ROWE PROP.	100,000			
CLEARWATER @ VETERANS PARKWAY - II	800,000			
MARKET, WHITE OAK TO MADISON PHASE III OF III	1,710,000			
G.E. RD., PLANT TO AIRPORT RD. PHASE II OF II	1,450,000			
8" WATERMAIN-BRIGHAM RD., MORRIS TO BRIGHAM SCHOOL	75,000			
SHELTER - EWING PARK II	10,000			
SHELTER/STORAGE BLDG.-BHS	24,000			
SIGNALS-EMPIRE @ AIRPORT RD.	190,000			
MORRIS @ VETERANS PKWY & SIX POINTS RD YR 3 OF 3	1,305,000			
FOREST PARK MATERIALS STORAGE	24,000			
SUNMIT, MILLER PK TO LAKE ST.	200,000			
LINCOLN, BUNN TO MORRISSEY - YEAR 3 OF 3	1,025,000			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
GRIDLEY, JEFFERSON TO DOUGLAS	55,000			
TOTAL FOR YEAR BUDGETED		0		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1987-92  
CITY OF BLOOMINGTON ILLINOIS

SUMMARY OF FINANCING

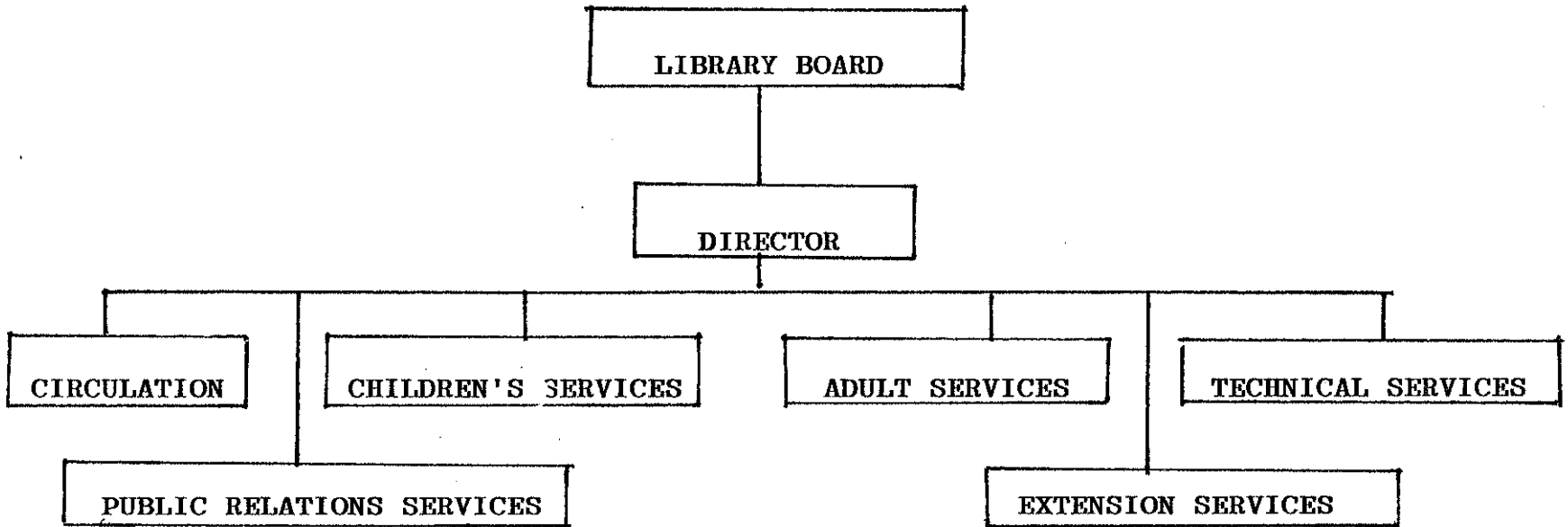
	87-88	88-89	89-90	90-91	91-92	FUND TOTAL
GRS - GENERAL REVENUE SHARING	0	0	0	0	0	0
CDF - COMMUNITY DEVELOPMENT FUND	0	0	0	0	0	0
BNSD - BLOOMINGTON-NORMAL SANITARY DISTRICT	0	0	0	0	0	0
GF - GENERAL FUND	0	0	0	0	0	0
FGF - FEDERAL GRANT FUNDS	0	0	0	0	0	0
SA PRI - SPECIAL ASSESSMENT PRIVATE CON.	0	0	0	0	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
CUF - 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





CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Library

DIVISION

DEPARTMENT/FUND # 15

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Maintain a professional, well-trained, and motivated staff.
  - a. Provide continuing education
  - b. Use proper evaluation techniques
  - c. Offer merit increases
2. Help patrons identify and locate materials
  - a. Properly catalog the collection
  - b. Regularly read shelves to determine materials are in proper order
3. Provide prompt response to specific requests for factual information
  - a. Provide telephone and walk-in reference service during all library open hours
4. Make service accessible to residents regardless of their ability to come to the Library.
  - a. Provide deposit collections
  - b. Bookmobile service
  - c. Books-by-mail to shut-ins
5. Support educational, civic and cultural activities of groups and organizations and serve as a resource for local history and cooperate with other agencies in the preservation of local archives in all forms.
  - a. Promote regular community surveys
  - b. Encourage staff to participate in local groups
  - c. Meet regularly with other educational and archival organizations to prevent the reinvention of the wheel.
6. Provide information and research materials for local government officials and the business community.
  - a. Identify current trends and take active steps to provide information, i.e. the packets of information on Mitsubishi developed by the library and presented to each Council member.

**MAJOR FUNCTIONS:** (continued)

7. Nourish intellectual, aesthetic, and spiritual growth, provide a variety of views on controversial subjects without promotion of a particular prospective and provide information to improve occupational capabilities.
  - a. Purchase, catalog and process between five and seven thousand items in a print and non-print format.
8. Maintain the quality of the collection through regular evaluation, replacement, and removal of materials.
  - a. Weed between two and four thousand items which are worn or out of date from the collection.
9. Provide information to the public about library services and programs
  - a. Frequent news releases to the media
  - b. Develop brochures, bookmarks, etc
  - c. Issue a newsletter several times per year
  - d. Participate in various public relations competitions

**MAJOR GOALS - 1987-1988:**

1. Acquire and share with members of the community materials which satisfy their needs for information, education, culture, and recreation.
2. Provide prompt friendly service to all patrons in a welcoming atmosphere and a well-maintained facility.
3. Promote use of library materials, services and facilities
4. Develop and administer a responsive library capable of cost-efficiently serving the needs of the public while working cooperatively with other library agencies.
5. To incorporate the Bloomington public in the celebration of its centennial.

## ANNUAL AND FIVE YEAR BUDGET

## BLNGT. PUBLIC LIBRARY-MAINT. &amp; OPER.

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
4030	LIBRARY DIRECTOR		1.00		1.00	1.00	1.00	1.00	1.00
4029	ASST LIBRARY DIRECTOR		.00		1.00	1.00	1.00	1.00	1.00
4001	LIBRARY ASST. I		2.50		3.00	3.50	3.50	3.50	3.50
4002	LIBRARY ASST. II		3.00		5.00	5.00	5.00	5.00	5.00
4003	LIBRARY ASST. III		2.50		2.50	3.00	4.00	4.00	5.00
4004	LIBRARY TECH. ASST.		6.00		6.00	6.00	6.00	6.00	6.00
3005	CUSTODIAN		2.00		2.00	2.00	2.00	2.00	2.00
4005	LIBRARY ASSOCIATE		7.00		5.50	5.50	5.50	5.50	5.50
4006	LIBRARY ASSOCIATE II		.00		.50	.50	.50	.50	.50
4007	LIBRARIAN I		.00		.00	1.00	1.00	2.00	3.00
4008	LIBRARIAN II		4.00		4.00	4.00	4.00	4.00	4.00
4009	UNIT MANAGER		2.00		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		30.00		31.50	33.50	34.50	35.50	37.50
R E V E N U E									
15 1 00 115	CASHIER OVERAGE	0	0	0	0	0	0	0	0
15 1 06 030	COPIES	10217	10000	9812	10000	10000	10000	10300	10300
15 1 13 013	LIBRARY TAXES	713456	794914	754330	855823	934443	1003001	1068833	1129897
15 1 13 021	REPLACEMENT TAX	93842	76980	109701	76980	76980	76980	79289	81667
15 1 15 010	RENTALS, FEES, MISC.	26838	25000	34116	33000	34500	33500	33500	32500
15 1 15 115	STATE GRANT	500	0	61657	0	0	0	0	0
15 1 19 061	PROPERTY DAMAGE CLAIM	2772	0	0	0	0	0	0	0
15 1 19 101	STATE PER CAPITA GRAN	44189	44000	0	44000	44000	44000	44000	45320
15 1 19 110	DONATIONS	1106	1000	2703	1000	1000	1000	1030	1060
15 1 19 119	SALE OF PROPERTY	0	100	225	100	100	100	103	106
15 1 19 120	INCOME FROM AUCTION	0	0	0	0	0	0	0	0
15 1 20 000	INTEREST REVENUE	26456	35000	30508	35000	35000	35000	35000	35000
15 1 21 011	FROM UTILITY TAX FD	0	0	0	5000	0	0	0	0
		919376	986994	1003052	1060903	1136023	1203581	1272055	1335850
E X P E N S E									
SALARIES									
15 2 00 100	SALARIES	500843	519034	526876	553000	613317	661851	706276	766855
15 2 00 199	OVERTIME	0	0	0	0	0	0	0	0
		500843	519034	526876	553000	613317	661851	706276	766855
CONTRACTUAL SERVICES									
15 2 00 202	ADVERTISING	249	200	890	400	400	400	400	400
15 2 00 206	BANK CHARGE	310	0	349	0	0	0	0	0
15 2 00 207	BINDING	2697	1000	6003	2500	2600	2700	2800	2900
15 2 00 212	CONSULTANT SERVICES	0	0	300	0	0	0	0	0
15 2 00 214	DUES & SUBSCRIPTIONS	1039	700	1323	800	820	840	860	880
15 2 00 216	ELECTRICITY	33658	35730	36583	40500	41500	42500	43500	44500
15 2 00 220	FUEL AND HEATING	3971	7100	3515	7200	7300	7400	7622	7850
15 2 00 225	INSURANCE	28985	28000	26949	28000	28000	28000	28000	28840
15 2 00 226	WORKMENS COMP INS	0	0	0	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## BLMGT. PUBLIC LIBRARY-MAINT. &amp; OPER.

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
15 2 00 229 INSURANCE, PROPERTY	5991	6000	6124	11000	12000	13000	14000	15000
15 2 00 235 JANITOR SERVICE	0	430	0	440	450	460	470	484
15 2 00 245 LAUNDRY SERVICE	0	0	0	0	0	0	0	0
15 2 00 250 MTHCE-FURN, EQUIP	6872	4700	9193	5500	5700	5900	6100	6300
15 2 00 251 MTHCE.,MOTOR VEHICLES	5799	4100	4360	4200	4300	4400	4500	4600
15 2 00 252 MTHCE.,BUILDINGS	14270	9500	9165	10000	10500	11000	11330	11660
15 2 00 253 MTHCE.OTHER REAL PROP	4161	3100	2317	3200	3300	3400	3502	3600
15 2 00 254 MTHCE MACH. & EQUIP	29283	36750	40974	38600	40500	42500	43775	45088
15 2 00 270 RENT EQUIPMENT	5341	6300	5493	6392	6693	6993	7293	7593
15 2 00 285 TELEPHONE, TELEGRAPH	3100	3300	4400	3500	3650	3800	3950	4100
15 2 00 288 TRAINING	2910	2500	2570	2550	2600	2650	2730	2800
15 2 00 290 TRAVEL, CONFERENCES	3534	4500	4439	4500	4500	4500	4500	4650
15 2 00 294 WATER	97	900	1608	1750	1850	1950	2050	2150
15 2 00 296 SUNDRIES	0	0	0	0	0	0	0	0
15 2 00 297 CASHIER SHORTAGE	0	0	66	0	0	0	0	0
15 2 00 298 OTHER CONTRACTUAL SER	12020	7000	11871	9600	7200	7300	7400	7622
	164187	161810	178492	180632	183963	189693	194782	201017
COMMODITIES								
15 2 00 360 POSTAGE	4187	5700	5975	5950	6200	6450	6644	6843
15 2 00 365 PERIODICALS	18481	13200	16051	13400	13600	13800	14000	14420
15 2 00 370 PRINTING	443	600	3791	3110	2000	2100	2200	2300
15 2 00 375 STANDING ORDERS	21690	16000	24084	16250	16500	16750	17000	17510
15 2 00 380 SUPPLIES, OFFICE	3607	2600	6855	2700	2800	2900	2987	3076
15 2 00 383 SUPPLIES, GENERAL	20268	15500	21492	16000	16500	17000	17510	18035
15 2 00 387 LIBRARY, MATERIALS	82912	110045	112356	122500	129800	139000	177749	168903
15 2 00 390 SUPPLIES,OTHER	4542	3800	4886	3900	4000	4100	4223	4349
15 2 00 396 AUDIO VISUAL MATERIAL	12325	13500	12322	14000	14500	15000	15450	15913
	160455	180945	207812	197810	205900	217100	257763	251349
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.	1021	2500	609	2650	2700	2800	2884	2970
15 2 00 520 AUTO PASSANGER	0	0	0	0	0	0	0	0
15 2 00 580 OTHER EQUIPMENT	10000	0	17348	0	0	0	0	0
	11021	2500	17957	2650	2700	2800	2884	2970
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								
15 2 00 711 LOAN RETIREMENT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## BLMGT. PUBLIC LIBRARY-MAINT. &amp; OPER.

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
TRANSFERS								
15 2 00 904 TR TO ERF FOR LP	3463	3450	3463	3450	3450	0	0	0
15 2 00 905 EQUIPMENT REPLACEMENT	11602	11602	11602	11602	11602	11602	11950	12308
15 2 00 906 CITY CON TO IMRF	70302	79983	74311	83982	88131	92590	95367	98228
15 2 00 907 TO UNEMPLOYMENT COMP	0	2620	0	2777	2860	2945	3033	3123
15 2 00 928 TO WORKING CASH	25000	25000	25000	25000	25000	25000	0	0
	110367	122655	114376	126811	131043	132137	110350	113659
TOTAL EXPENSE	954873	986944	1045513	1060903	1136823	1203581	1272055	1335950
TOTAL REVENUE	919376	986994	1003052	1060903	1136023	1203581	1272055	1335850

ANNUAL AND FIVE YEAR BUDGET

BLOOMINGTON PUBLIC LIBRARY WORKING CASH

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
72 1 21 012 TRANS FROM LIBRARY FD	25000 25000	25000 25000	25000 25000	25000 25000	25000 25000	25000 25000	0 0	0 0
E X P E N S E								
CONTRACTUAL SERVICES								
72 2 00 298 OTHER CONTRACTUAL SER	0 0	25000 25000	0 0	25000 25000	25000 25000	25000 25000	0 0	0 0
TOTAL EXPENSE	0	25000	0	25000	25000	25000	0	0
TOTAL REVENUE	25000	25000	25000	25000	25000	25000	0	0

## ANNUAL AND FIVE YEAR BUDGET

## BLOOMINGTON PUBLIC LIBRARY-MEYERS TRUST

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
74 1 20 000 INTEREST REVENUE	1557 1557	700 700	594 594	700 700	700 700	700 700	700 700	721 721
E X P E N S E								
COMMODITIES								
74 2 00 387 LIBRARY, MATERIALS	0 0	700 700	222 222	700 700	700 700	700 700	700 700	721 721
TOTAL EXPENSE	0	700	222	700	700	700	700	721
TOTAL REVENUE	1557	700	594	700	700	700	700	721

ANNUAL AND FIVE YEAR BUDGET      BLOOMINGTON PUBLIC LIBRARY-CHURCHILL TRUST

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
76 1 20 000 INTEREST REVENUE	1624	3000	0	2000	2000	2000	2000	2000
	1624	3000	0	2000	2000	2000	2000	2000
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	300	3000	0	2000	2000	2000	2000	2000
	300	3000	0	2000	2000	2000	2000	2000
TOTAL EXPENSE	300	3000	0	2000	2000	2000	2000	2000
TOTAL REVENUE	1624	3000	0	2000	2000	2000	2000	2000



## ANNUAL AND FIVE YEAR BUDGET

## LIBRARY EQUIPMENT REPLACEMENT

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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	9712	10353	11790	12622
77 1 21 018 TR FR LIB M&O FOR L/P	3463	3450	3463	3450	3450	0	0	0
	15065	15052	15065	13162	13162	10353	11790	12622
E X P E N S E								
INTEREST								
77 2 00 410 INTEREST EXPENSE	725	1020	589	1020	1020	0	0	0
	725	1020	589	1020	1020	0	0	0
CAPITAL OUTLAY								
77 2 00 510 OFFICE FURN., EQUIP	1378	0	0	0	0	5600	0	0
77 2 00 520 AUTOMOBILE, LIBRARY	0	0	0	0	0	0	8700	0
77 2 00 530 BOOKMOBILE	0	0	0	0	0	0	30000	0
77 2 00 575 COMPUTER EQUIPMENT	0	11000	10958	0	0	20000	0	0
77 2 00 580 OTHER EQUIPMENT	1089	0	0	0	0	0	0	0
	2467	11000	10958	0	0	25600	38700	0
DEBT RETIREMENT								
77 2 00 711 LOAN RETIREMENT	2449	2430	2585	2430	2430	0	0	0
	2449	2430	2585	2430	2430	0	0	0
TOTAL EXPENSE	5641	14450	14132	3450	3450	25600	38700	0
TOTAL REVENUE	15065	15052	15065	13162	13162	10353	11790	12622

# **WATER DEPARTMENT**



# **WATER DEPARTMENT**

## **SUMMARY**



ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	
COLLECTH ON M&S BILL									
20 1 01 000	METERED SALES	2417525	3000000	2940926	3213000	3437910	3506668	3576601	3648133
20 1 01 001	UTILITY TAX	55090	63750	66344	65000	65000	67500	67500	67500
20 1 01 002	DIAMOND STAR	0	5000	1125	10000	36452	36452	38275	44015
		2472615	3068750	3008395	3288000	3539362	3610620	3682376	3759648
OTHER									
20 1 19 119	SALE OF REAL PROPERTY	19965	0	443	0	0	0	0	0
20 1 19 200	UNMETERED SALES	16870	16000	20549	16000	16000	16000	16000	16000
20 1 19 210	METERS	52550	37300	60314	40000	40000	36000	36000	36000
20 1 19 211	METER REPAIRS	525	100	299	100	100	100	100	100
20 1 19 220	TAPS	3579	16000	12091	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	625	1000	1480	1000	1000	1000	1000	1000
20 1 19 230	LAKE GARBAGE COLL FEE	7206	8600	6735	9000	9400	9800	10200	10600
20 1 19 231	LOT RENTAL	9687	9600	9260	9600	9600	9600	9600	9600
20 1 19 232	LOT TRANSFER	290	150	170	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	917	917	1250	917	917	944	944	944
20 1 19 250	BOAT LICENSE	10438	10000	8674	10000	10000	10000	10000	10000
20 1 19 260	SALE OF GRAIN	6528	5000	5459	5000	5000	5000	5000	5000
20 1 19 270	MISCELLANEOUS	951	2622	473	2722	2722	2822	2900	2900
20 1 19 271	RECONNECT WATER	4304	3550	4870	3600	3600	3600	3600	3600
20 1 19 275	WATER TESTING REVENUE	0	100	408	100	100	100	100	100
20 1 19 320	RENT OF METERS	1484	500	3826	500	500	500	500	500
		135919	111639	136301	114889	115289	111816	112294	112694
INTEREST									
20 1 20 000	INTEREST REVENUE	9070	1000	7766	1000	1000	1000	1000	1030
		9070	1000	7766	1000	1000	1000	1000	1030
TRF FROM OTHER FUNDS									
20 1 21 010	FROM WATER DEPR	0	0	0	112194	0	0	0	0
20 1 21 221	FROM WATER DEPREC	0	0	0	0	0	0	0	0
		0	0	0	112194	0	0	0	0
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	2617604	3181389	3152462	3516083	3655651	3723436	3795670	3873372

ANNUAL AND FIVE YEAR BUDGET

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

			ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
			85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
20	20	LAKE BLOOMINGTON PARK	142603	166211	162672	168422	163800	169806	177469	183007
20	21	PUMPING	391253	370536	328905	414647	387951	399815	413143	424361
20	22	PURIFICATION	511624	654667	624551	677903	698455	722975	746072	771032
20	23	TRANS & DISTR	451726	469499	500063	537040	528567	551103	576699	611404
20	24	CUSTOMER ACCT & COLL	95244	135871	96922	143803	140499	151462	156354	161204
20	25	ADMIN & GEN	999530	1384603	1403022	1574268	1736379	1728275	1725933	1722364
		TOTAL EXPENSE	2591980	3181387	3116135	3516093	3655651	3723436	3795670	3873372
		REVENUE OVER EXPENSE	25624	2	36327	0	0	0	0	0

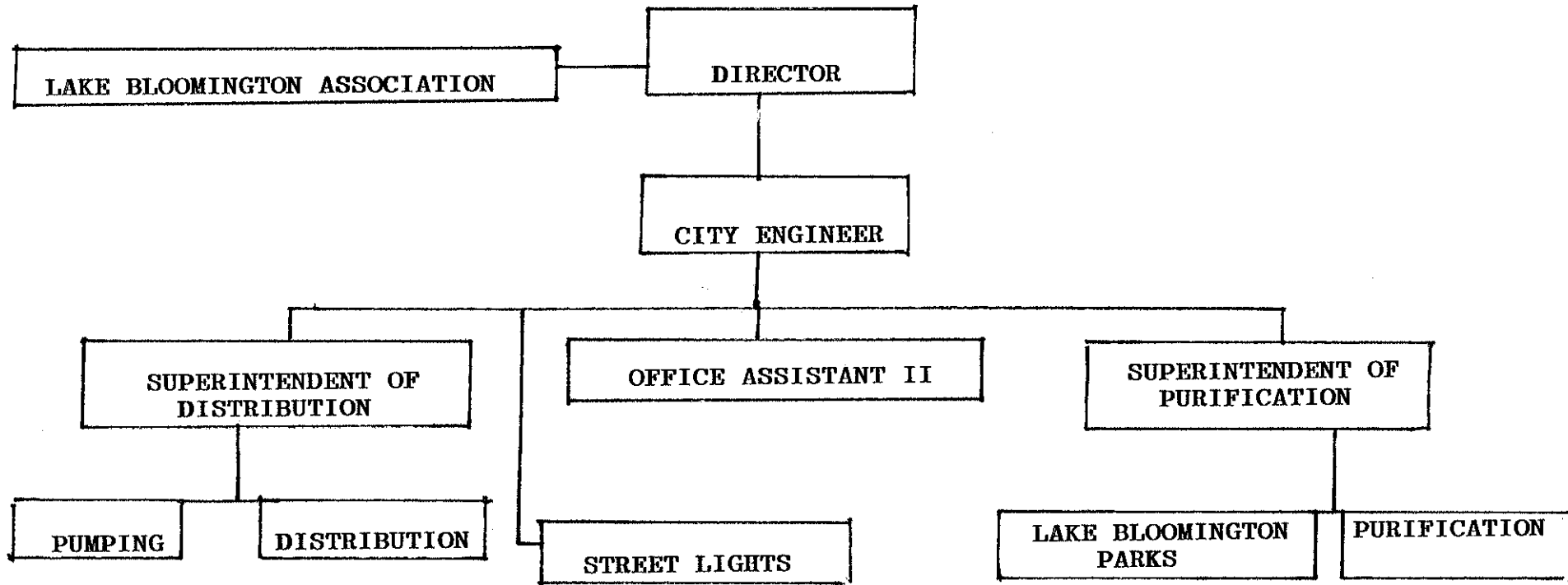
**WATER DEPARTMENT**

**DETAIL**





WATER



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Water

DIVISION

Lake Bloomington  
Park

DEPARTMENT/FUND # 20

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Maintenance of the water metering system
  - a. Coordinate with the water meter department
  - b. Update equipment and techniques
2. Maintenance of Parks and equipment
  - a. Constant evaluation of the facility
  - b. Proper use of equipment provided

**MAJOR GOALS - 1987-1988:**

1. Develop a more aggressive safety policy and attitudes to reduce lost work hours and motivate work crews through employer concern for employee personal safety.
2. Maintenance of grounds and picnic facilities especially during holidays and weekends for City residents to enjoy.
3. Develop the maintenance building so that the work crew can efficiently maintain equipment in an organized and professional manner.
4. Concentrate efforts on the meter-remote reader situation, the meter reading techniques, and modern meter replacement system so that an efficient system with accurate meter reads will result.

## ANNUAL AND FIVE YEAR BUDGET

## WATER FUND---LAKE BLOOMINGTON PARK

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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		.66	.33	.33	.33	.33
3105	EQUIPMENT OPERATOR I		2.00		2.00	2.00	2.00	2.00	2.00
	BUDGETED MAN YEARS		4.77		4.77	4.44	4.44	4.44	4.44
E X P E N S E									
SALARIES									
20 2 20 100	SALARIES	87314	103912	93072	108777	114215	119926	125922	132218
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	458	500	818	500	500	500	500	500
		87772	104412	93890	109277	114715	120426	126422	132718
CONTRACTUAL SERVICES									
20 2 20 208	CAR/TOOL ALLOWANCE	440	0	0	0	0	0	0	0
20 2 20 216	ELECTRICITY	1948	3300	21368	3300	3500	3500	3600	3600
20 2 20 251	MTNCE.,MOTOR VEHICLES	15617	5000	5430	5000	7000	8000	9000	9000
20 2 20 252	MTNCE.,BUILDINGS	1910	8500	2167	1500	1500	1500	1500	1500
20 2 20 253	MTNCE.OTHER REAL PROP	10401	11000	8154	11000	11500	11500	12000	12000
20 2 20 261	MTNCE.,COMM, EQUIP	316	260	63	270	280	290	300	310
20 2 20 285	TELEPHONE, TELEGRAPH	496	280	516	280	300	300	300	310
20 2 20 298	OTHER CONTRACTUAL SER	0	400	0	400	400	400	400	400
		31128	28740	37698	21750	24480	25490	27100	27120
COMMODITIES									
20 2 20 351	MTNCE.MAT.,MOTOR VEH.	223	110	9	120	130	140	150	160
20 2 20 352	MTNCE.MAT., BLDGS.	1988	1000	321	600	600	600	600	600
20 2 20 353	MTNCE.OTHER REAL PROP	392	500	756	500	600	600	600	700
20 2 20 354	MTNCE.MAT.MACHINERY	1168	1750	1057	1800	1800	1850	1850	1900
20 2 20 355	MTNCE.MAT.OTHER	892	3000	2186	3000	3000	3000	3000	3000
20 2 20 370	PRINTING	620	470	410	500	500	525	525	550
20 2 20 382	SUPPLIES,LUBRICANTS	64	100	0	100	100	100	100	100
20 2 20 390	SUPPLIES,OTHER	0	0	0	0	0	0	0	0
20 2 20 395	UNIFORMS	477	1000	1121	800	1000	800	1000	900
		5824	7930	5860	7420	7730	7615	7825	7910
CAPITAL OUTLAY									
20 2 20 570	TOOLS, WORK EQUIP.	0	0	0	0	0	0	0	0
20 2 20 580	OTHER EQUIPMENT	0	350	3445	1700	600	0	0	0
		0	350	3445	1700	600	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## WATER FUND--LAKE BLOOMINGTON PARK

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
LAND & PERMIT IMPU'T								
20 2 20 605 CONST., IMPROV. PARKS	2553	3000	0	12000	0	0	0	0
	2553	3000	0	12000	0	0	0	0
TRANSFERS								
20 2 20 903 EQUIPMENT REPLACEMENT	15326	21779	21779	16275	16275	16275	16122	15259
	15326	21779	21779	16275	16275	16275	16122	15259
DEPT EXPENSE	142603	166211	162672	168422	163800	169806	177469	183007

ANNUAL AND FIVE YEAR BUDGET

LAKE BLOOMINGTON ASSOC & IMPROV FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
16 1 00 200 FROM WATER FUND	2000 2000	1500 1500	1500 1500	1000 1000	1000 1000	1000 1000	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	1000 1000	0 0	500 500	500 500	500 500	1000 1000	1000 1000
TOTAL EXPENSE	750	1500	750	1000	1000	1000	1500	1500
TOTAL REVENUE	2000	1500	1500	1000	1000	1000	1500	1500

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Water

DIVISION

Pumping

DEPARTMENT/FUND # 21

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Operate pumping stations to economically deliver water of quality and in quantity required.
  - a. Perform operator maintenance and monitor operation of pump stations on a daily basis.
  - b. Insure emergency power equipment is operational and functional
  - c. Perform preventive maintenance and make repairs to electrical and mechanical equipment.
  - d. Maintain and repair instrumentation and controls for proper monitoring of emergency response and records of operation.
2. Maintain and repair Pump Station buildings and grounds in a manner to prevent deterioration of facilities, present a favorable public image and protect the Capitol investment.
  - a. Mow grass, trim weeds and keep grounds free of trash in a manner to present a neat and orderly appearance.
  - b. Perform maintenance and repairs to buildings when inspections indicate work is needed.
  - c. Maintain interior of buildings neat, orderly and well lighted to insure safety of employees.
  - d. Clear snow to provide access for operators and maintenance employees

**MAJOR GOALS - 1987-1988:**

1. Upgrade the Division Street Pump Station to standards recommended by the water study.
2. Provide a more adequate back-up system at Ft. Jesse Pump Station.

## ANNUAL AND FIVE YEAR BUDGET

## WATER FUND--PUMPING

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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
	BUDGETED MAN YEARS		2.60		2.60	2.60	2.60	2.60	2.60
E X P E N S E									
SALARIES									
20 2 21 100	SALARIES	75071	73229	54684	76890	80735	84772	89010	91680
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	6993	5000	7153	5000	5000	5000	5000	5150
		82064	78229	61837	81890	85735	89772	94010	96830
CONTRACTUAL SERVICES									
20 2 21 216	ELECTRICITY	263119	270000	248135	310000	280000	280000	290000	298700
20 2 21 220	FUEL AND HEATING	2145	2100	1277	2100	2100	2100	2100	2163
20 2 21 251	MTNCE., MOTOR VEHICLES	640	500	305	500	500	500	500	515
20 2 21 259	MTNCE. PUMPING	34760	11000	9531	8000	8000	8000	11000	11330
20 2 21 261	MTNCE., COMM. EQUIP	0	200	244	200	200	200	200	206
20 2 21 285	TELEPHONE, TELEGRAPH	4718	4400	4961	4400	4500	4500	4600	4738
		305382	288200	264453	325200	295300	295300	308400	317652
COMMODITIES									
20 2 21 352	MTNCE. MAT., BLDGS.	1440	1700	594	600	600	600	2500	2575
20 2 21 355	MTNCE. MAT. OTHER	185	100	151	100	100	100	100	103
20 2 21 382	SUPPLIES, LUBRICANTS	0	0	0	0	0	0	0	0
20 2 21 395	UNIFORMS	425	550	113	450	550	500	600	618
		2050	2350	858	1150	1250	1200	3200	3296
CAPITAL OUTLAY									
20 2 21 550	SCIENTIFIC EQUIPMENT	0	0	0	1000	0	0	0	0
20 2 21 580	EQUIP. OTHER	0	0	0	2400	1200	7660	1000	0
		0	0	0	3400	1200	7660	1000	0
TRANSFERS									
20 2 21 905	EQUIPMENT REPLACEMENT	1757	1757	1757	3007	4466	5893	6533	6583
		1757	1757	1757	3007	4466	5893	6533	6583
DEPT EXPENSE		391253	370536	328905	414647	387951	399815	413143	424361



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Water

DIVISION

Purification

DEPARTMENT/FUND # 22

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Produce a safe water supply of high quality.
  - a. Staff education development
  - b. Observation techniques
  - c. Equipment maintenance
  - d. Accurate and thorough water testing

**MAJOR GOALS - 1987-1988:**

1. To put into operation the new water treatment plant effectively, without interruption in water delivery or quality.
2. Develop better safety awareness attitudes for less work-loss time and general employee welfare.
3. Experiment with chemicals and dosages, investigate alternative methods of low cost equipment to produce the highest quality of water at the lowest cost to the consumer.

## ANNUAL AND FIVE YEAR BUDGET

## WATER FUND--PURIFICATION

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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
	BUDGETED MAN YEARS		9.22		9.22	9.22	9.22	9.22	9.22
E X P E N S E									
SALARIES									
20 2 22 100	SALARIES	243714	251827	256274	263416	276586	290416	304937	320184
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	16469	11550	18154	14000	14000	14000	14500	15000
		260183	263377	274428	277416	290586	304416	319437	335184
CONTRACTUAL SERVICES									
20 2 22 220	FUEL AND HEATING	1837	0	7431	0	0	0	0	0
20 2 22 251	MTNCE., MOTOR VEHICLES	509	1600	96	2700	2800	2900	3000	3100
20 2 22 252	MTNCE., BUILDINGS	1988	2500	1748	1500	1500	1500	1500	1500
20 2 22 254	MTNCE., MACH. EQUIP.	7034	7500	16570	7500	7500	7500	7500	7500
20 2 22 255	MTNCE., OTHER	356	128500	76201	128500	128500	128500	130000	130000
20 2 22 261	MTNCE., COMM, EQUIP	0	200	0	200	200	300	300	300
20 2 22 285	TELEPHONE, TELEGRAPH	786	350	437	350	350	350	400	400
20 2 22 298	OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
		12510	140650	102483	140750	140850	141050	142700	142800
COMMODITIES									
20 2 22 350	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
20 2 22 352	MTNCE. MAT., BLDGS.	857	1500	533	1500	1500	1500	1500	1500
20 2 22 354	MTNCE. MAT. MACHINERY	2316	5000	2297	5000	3000	3500	4000	4500
20 2 22 355	MTNCE. MAT. OTHER	429	1500	230	1500	1500	1500	1500	1500
20 2 22 391	SUPPLIES, CHEMICALS	224594	230000	23542	235000	240000	250000	260000	270000
20 2 22 390	SUPPLIES, OTHER	3348	3000	2904	3000	3500	3500	3500	3500
20 2 22 395	UNIFORMS	1935	2000	494	1600	2000	1600	2000	1600
		233479	243000	241600	247600	251500	261600	272500	282600
CAPITAL OUTLAY									
20 2 22 510	OFFICE FURN., EQUIP.	0	400	0	400	400	400	400	400
20 2 22 550	SCIENTIFIC EQUIPMENT	0	200	0	800	5000	5000	200	200

## ANNUAL AND FIVE YEAR BUDGET

## WATER FUND--PURIFICATION

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
20 2 22 560 COMMUNICATIONS EQUIP	0	0	0	2000	0	0	0	0
20 2 22 570 TOOLS, WORK EQUIP.	15	1000	0	0	0	0	0	0
20 2 22 580 OTHER EQUIPMENT	0	0	0	2500	1900	900	1000	0
	15	1600	0	5700	7300	6300	1600	600
TRANSFERS								
20 2 22 905 EQUIPMENT REPLACEMENT	5437	6040	6040	6437	8219	9609	9835	9848
	5437	6040	6040	6437	8219	9609	9835	9848
DEPT EXPENSE	511624	654667	624551	677903	698455	722975	746072	771032

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Water

DIVISION

Transmission and  
Distribution

DEPARTMENT/FUND # 23

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Maintain and repair transmission lines from treatment plant to pump stations.
  - a. Repair leaks and breaks as they occur
2. Repair and maintain yard piping in pumping stations.
  - a. Repair leaks and breaks as they occur
  - b. Exercise valves on annual basis
3. Repair and maintain reservoirs and water storage tanks
  - a. Paint and clean by contract on 7 to 10 year cycle.
4. Repair maintain and replace fire hydrants
  - a. Repair out-of-service hydrants within 10-work days
  - b. Perform maintenance - check of all hydrants used during the year before the onset of cold weather.
5. Locate water lines and valves for persons making excavations
  - a. Mark locations within 2-work days of request
  - b. Use measurements from records and locating equipment
6. Repair water meters and remote readers
  - a. Repair meters - problems are called in by customers and identified by meter readers
7. Read large meters on a monthly basis
8. Install remote readers
  - a. Install with in-house servicemen
  - b. Inspect remotes installed by plumbers in new construction
9. Repair leaks and pipe breaks within one day of occurrence

**MAJOR FUNCTIONS:** (continued)

10. Maintain, check and update valve, curb box and piping records.
11. Provide construction observation and assure disinfection, and proper operation of new water mains prior to acceptance for maintenance by the City.
12. Minimize loss of water from leaks on service lines.
  - a. Monitor the City for leaks
  - b. Assist with repair of service lines and shut-off valves
  - c. Maintain file of leaks to be repaired by property owners

**MAJOR GOALS - 1987-1988:**

1. Implement recommendations made in Engineering Study of Distribution System.
2. Expand the distribution system to meet the demands from new industry and growth in the community.
3. Continue study and implementation of meter replacement program.

## ANNUAL AND FIVE YEAR BUDGET

## WATER--TRANSMISSION &amp; DISTRIBUTION

CODE	DESCRIPTION	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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 MTHCE 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		1.00		1.00	1.00	1.00	1.00	1.00
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	1.50	1.50	1.50	1.50
3016	TEMPORARY LABORER		.50		.50	.50	.50	.50	.50
	BUDGETED MAN YEARS		10.50		10.50	9.50	9.50	9.50	9.50
E X P E N S E									
SALARIES									
20 2 23 100	SALARIES	259041	277659	291248	316595	306119	321424	337496	354371
20 2 23 110	SUPERVISION	0	0	0	0	0	0	0	0
20 2 23 112	MTHCE. 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	MTHCE.,STRUC.INP.LAB.	0	0	0	0	0	0	0	0
20 2 23 154	MTHCE.,EQUIP. LABOR	0	0	0	0	0	0	0	0
20 2 23 156	MTHCE.SERV.LABOR	0	0	0	0	0	0	0	0
20 2 23 157	MTHCE,METERS,LABOR	0	0	0	0	0	0	0	0
20 2 23 158	MTHCE,HYDRANTS,LABOR	0	0	0	0	0	0	0	0
20 2 23 159	MTHCE,DIST.MAINS,LAB.	0	0	0	0	0	0	0	0
20 2 23 160	MTHCE,TRANS.LINE	0	0	0	0	0	0	0	0
20 2 23 199	OVERTIME	20878	16500	29679	25000	25000	25000	25000	25000
		279919	294159	320927	341595	331119	346424	362496	379371
CONTRACTUAL SERVICES									
20 2 23 245	LAUNDRY SERVICE	128	950	108	950	950	1000	1000	1000
20 2 23 251	MTHCE.,MOTOR VEHICLES	18123	22500	16476	22500	22500	22500	22500	22500
20 2 23 253	MTHCE.OTHER REAL PROP	250	5000	2895	5000	5000	6000	6000	6000
20 2 23 254	MTHCE.,MACH. EQUIP.	112	400	106	400	400	400	400	400
20 2 23 255	MTHCE.,OTHER	37696	1500	2093	800	800	800	1000	1000
20 2 23 256	MTHCE,SERVICES	16219	15000	25556	15000	16000	16000	17000	17000
20 2 23 257	MTHCE,METERS	6992	40000	22137	40000	40000	40000	45000	45000
20 2 23 258	MTHCE,HYDRANTS	5824	3000	5405	3000	3000	3000	3500	3500
20 2 23 261	MTHCE.,COMM, EQUIP	880	500	92	500	500	500	500	500
		86224	88850	74868	88150	89150	90200	96900	96900
COMMODITIES									
20 2 23 351	MTHCE.MAT.,MOTOR VEH.	184	250	363	250	250	250	250	250
20 2 23 352	MTHCE.MAT.,BLDGS.	83	250	211	250	250	250	250	250
20 2 23 354	MTHCE.MAT.,MACHINERY	1673	1000	819	1000	1000	1000	1000	1000
20 2 23 355	MTHCE.MAT.OTHER	716	800	995	800	800	900	900	900

## ANNUAL AND FIVE YEAR BUDGET

## WATER--TRANSMISSION &amp; DISTRIBUTION

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
20	2 23 359	20431	15000	21530	15300	16000	16000	16000	16000
	NTNCE, DIST. MAINS								
20	2 23 390	304	0	52	0	0	0	0	0
	SUPPLIES, OTHER								
20	2 23 395	4455	5000	2240	4500	5000	4500	4500	4500
	UNIFORMS								
		27846	22300	26210	22300	23300	22900	22900	22900
CAPITAL OUTLAY									
20	2 23 510	0	0	0	0	0	0	0	0
	OFFICE FURN., EQUIP.								
20	2 23 550	201	200	106	200	200	200	200	200
	SCIENTIFIC EQUIPMENT								
20	2 23 560	0	0	0	0	0	4500	0	0
	COMMUNICATIONS EQUIP.								
20	2 23 570	55	200	793	200	200	200	200	200
	TOOLS, WORK EQUIP.								
20	2 23 575	0	0	0	0	0	0	3000	0
	COMPUTER SOFTWARE&EQ.								
20	2 23 580	0	0	0	10500	6150	4000	7000	26750
	EQUIP. OTHER								
		256	400	899	10900	6550	8900	10400	27150
LAND & PERMIT IMPACT									
20	2 23 690	0	0	695	0	0	0	0	0
	CONST. DIST. MAINS								
20	2 23 692	34530	32000	47174	35000	36000	37000	38000	39000
	CONST. METERS, WATER								
20	2 23 693	0	2500	0	5000	5000	5000	5000	5000
	CONST. HYDRANTS								
		34530	34500	47869	40000	41000	42000	43000	44000
TRANSFERS									
20	2 23 900	0	0	0	0	0	0	0	0
	DEPRECIATION								
20	2 23 905	22951	29290	29290	34095	37448	40679	41003	41083
	EQUIPMENT REPLACEMENT								
		22951	29290	29290	34095	37448	40679	41003	41083
	DEPT EXPENSE	451726	469499	500063	537040	528567	551103	576699	611404

## ANNUAL AND FIVE YEAR BUDGET

## WATER--CUSTOMER ACCOUNTING &amp; COLLECTION

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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
	BUDGETED MAN YEARS		3.30		3.30	3.30	3.30	3.30	3.30
E X P E N S E									
SALARIES									
20 2 24 100	SALARIES	48008	85750	50296	88093	91595	95260	99070	103033
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 24 139	OVERTIME	3336	2000	1558	2000	2000	2000	2000	2000
		51344	87750	51854	90093	93595	97260	101070	105033
CONTRACTUAL SERVICES									
20 2 24 251	MTHCE., MOTOR VEHICLE	1281	600	1952	700	800	900	1000	1100
20 2 24 270	RENT EQUIPMENT	12138	12000	12020	12000	12000	12000	12000	12000
20 2 24 297	CASHIER SHORTAGES	0	0	0	0	0	0	0	0
20 2 24 298	OTHER CONTRACTUAL SER	784	0	153	0	0	0	0	0
		14203	12600	14125	12700	12800	12900	13000	13100
COMMODITIES									
20 2 24 360	POSTAGE	15418	14500	16126	15500	16000	16000	16500	17000
20 2 24 370	PRINTING	1522	3000	1700	3000	3200	3200	3500	3500
20 2 24 380	SUPPLIES, OFFICE	914	400	1651	600	600	700	700	800
20 2 24 390	SUPPLIES, OTHER	1119	100	645	100	100	100	100	100
		18973	18000	20122	19200	19900	20000	20800	21400
CAPITAL OUTLAY									
20 2 24 510	OFFICE FURN EQUIP	0	6700	0	4000	0	0	0	0
20 2 24 580	EQUIP OTHER	0	0	0	0	0	0	0	0
		0	6700	0	4000	0	0	0	0
TRANSFERS									
20 2 24 905	EQUIPMENT REPLACEMENT	10724	10821	10821	17810	14204	21302	21484	21671
		10724	10821	10821	17810	14204	21302	21484	21671
DEPT EXPENSE		95244	135871	96922	143803	140499	151462	156354	161204



## ANNUAL AND FIVE YEAR BUDGET

## WATER--ADMINISTRATIVE &amp; GENERAL

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1020	CITY ENGINEER		.20		.20	.20	.20	.20	.20
1025	DIRECTOR OF ENG/WATER		.50		.50	.50	.50	.50	.50
0006	OFFICE ASST 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	41472	43486	43117	45309	47574	49953	52450	55073
20 2 25 101	GEN.OFF.SALARIES	0	0	0	0	0	0	0	0
20 2 25 199	OVERTIME	191	300	0	300	300	300	300	300
		41663	43786	43117	45609	47874	50253	52750	55373
CONTRACTUAL SERVICES									
20 2 25 201	ADMIN.CHARGES	44010	41000	57766	45000	46000	47000	48000	49000
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	724	1000	725	1000	1000	1000	1000	1000
20 2 25 218	FRANCHISE TAXES	24302	22000	24302	25500	26000	26500	27000	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	MVNCE.,MOTOR VEHICLES	0	250	53	250	250	500	500	500
20 2 25 261	MVNCE.,COMM, EQUIP	0	100	35	100	100	100	100	100
20 2 25 280	TAXES	65656	67000	69661	115000	118000	120000	122000	123000
20 2 25 285	TELEPHONE, TELEGRAPH	4666	5000	5058	5000	5000	5000	5000	5000
20 2 25 288	TRAINING	722	500	294	500	500	500	500	500
20 2 25 290	TRAVEL, CONFERENCES	1548	1250	1116	1300	1300	1300	1300	1400
20 2 25 295	BAD DEBT EXPENSE	11	0	0	0	0	0	0	0
20 2 25 298	OTHER CONTRACTUAL SER	277	300	143	300	300	300	300	300
		141916	138400	159153	193950	198450	202200	205700	209300
COMMODITIES									
20 2 25 310	BOOKS	81	100	0	100	100	100	100	100
20 2 25 360	POSTAGE	627	0	7-	0	0	0	0	0
20 2 25 370	PRINTING	0	0	1289	0	0	0	0	0
20 2 25 380	SUPPLIES, OFFICE	380	500	92	500	500	500	500	500
		1088	600	1374	600	600	600	600	600
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	0	0	5000	0	0	0	0
		0	0	0	5000	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

WATER--ADMINISTRATIVE & GENERAL

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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	101083	105000	105146	110000	115000	120000	123600	127308
20 2 25 907 TO UNEMPLOYMENT COMP	0	2900	0	3000	3090	3200	3200	3296
20 2 25 910 TO HEALTH INS	34407	37200	34921	37200	37200	37200	37200	38316
20 2 25 921 TO WATER DEPRECIATION	0	0	0	0	92400	22561	8997	26182
20 2 25 926 TO LK.BL.ASSH IMPR FD	2000	1500	1500	1000	1000	1000	1500	1500
20 2 25 927 TO GEN BOND & INT	622283	991467	991467	1112909	1175765	1223761	1224396	1191449
20 2 25 938 UTILITY TAX	55090	63750	66344	65000	65000	67500	68000	70040
	814863	1201817	1,99378	1329109	1489455	1475222	1466883	1458091
DEPT EXPENSE	999530	1384603	1403022	1574268	1736379	1728275	1725933	1722364

## ANNUAL AND FIVE YEAR BUDGET

## WATER FUND--DEPRECIATION

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
21 1 00 002 ILLINOIS POWER	33333	33334	33333	0	0	0	0	0
21 1 19 220 TAPS	2000	0	0	0	0	0	0	0
21 1 20 000 INTEREST REVENUE	169957	147000	215123	60000	30000	20000	10000	10300
21 1 21 200 FROM WATER FUND	0	0	0	0	92400	22561	8997	26182
21 1 24 130 MISCELLANEOUS	0	0	0	0	0	0	0	0
21 1 24 140 CONT OF PROP OWNERS	84382	135000	33611	315000	232000	1025000	70000	20000
	289672	315334	282067	375000	354400	1067561	88997	56482
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	5807	0	108788	0	0	0	0	0
	5807	0	108788	0	0	0	0	0
LAND & PERMIT IMPU'T								
21 2 00 601 ACQSN & CONST OF BLDG	0	210000	287732	0	0	0	0	0
21 2 00 625 CONST-OTHER PROJECT	0	125000	36045	0	0	0	0	0
21 2 00 690 CONST. DIST. MAINS	145883	1418000	72894	940000	545000	1245000	140000	290000
	145883	1753000	396671	940000	545000	1245000	140000	290000
TRANSFERS								
21 2 00 920 TO WATER M & O	0	0	0	97194	0	0	0	0
	0	0	0	97194	0	0	0	0
TOTAL EXPENSE	151690	1753000	505459	1037194	545000	1245000	140000	290000
TOTAL REVENUE	289672	315334	282067	375000	354400	1067561	88997	56482

## ANNUAL AND FIVE YEAR BUDGET

## 1975 WATER CONSTRUCTION FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
29 1 20 000 INTEREST REVENUE	22680	0	18212	0	0	0	0	0
29 1 21 140 CONT OF PROP OWNERS	0	30000	950	70000	70000	0	0	0
	22680	30000	19162	70000	70000	0	0	0
E X P E N S E								
29 2 00 000 TOTAL LAND, FERM. IMP.	0	300000	0	360000	160000	0	0	0
	0	300000	0	360000	160000	0	0	0
CONTRACTUAL SERVICES								
29 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENSE	0	300000	0	360000	160000	0	0	0
TOTAL REVENUE	22680	30000	19162	70000	70000	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## EQUIPMENT FUND-PURCHASE &amp; REPL.-WATER

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
82 1 20 000 INTEREST REVENUE	9656	3539	0	3700	3800	3800	3800	3800
82 1 21 010 FROM WATER FUND	56195	69687	69687	77623	80612	93748	94977	94844
	65851	73226	69687	81323	84412	97548	98777	98644
E X P E N S E								
CAPITAL OUTLAY								
82 2 00 520 AUTO PASSENGER	12000	6200	6317	0	7317	0	7400	15000
82 2 00 530 NEW VEHICLE, NOT AUTO	54447	66000	65923	35000	57500	14000	0	59000
82 2 00 540 MACHINERY, EQUIPMENT	1528	20000	350	16000	6000	12000	0	0
82 2 00 550 SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	1000	0
82 2 00 560 RADIO EQUIPMENT	0	0	2801	0	0	4500	0	0
82 2 00 575 COMPUTER EQUIPMENT	26295	0	0	20000	40000	0	0	0
82 2 00 580 OTHER EQUIPMENT	1955	5000	1478	12200	6000	5000	8000	26500
	96225	97200	76869	83200	116817	35500	16400	100500
TOTAL EXPENSE	96225	97200	76869	83200	116817	35500	16400	100500
TOTAL REVENUE	65851	73226	69687	81323	84412	97548	98777	98644

# **SEWER FUND**



## ANNUAL AND FIVE YEAR BUDGET

## SEWER FUND--MAINTENANCE AND OPERATION

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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		.80	.80	.80	.80	.80
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
0000	TEMP LABORER		.25		.25	.25	.25	.25	.25
	BUDGETED MAN YEARS		11.28		11.28	11.28	11.28	11.28	11.28
R E V E N U E									
30 1 01 000	SEWER CHARGES	768933	800000	823685	820000	820000	830000	835000	860050
30 1 19 119	GAIN ON SALE	0	0	0	0	0	0	0	0
30 1 19 130	MISCELLANEOUS	0	500	2450	500	500	500	500	515
30 1 20 000	INTEREST REVENUE	0	2000	0	2000	2000	2000	2000	2060
30 1 21 331	FROM SEWER DEPRICIATI	0	19878	0	30997	14041	0	0	0
30 1 22 009	GAIN ON BD REFUNDING	0	0	0	0	0	0	0	0
		768933	822378	826135	853497	836541	832500	837500	862625
E X P E N S E									
SALARIES									
30 2 00 100	SALARIES	258731	295308	305075	305477	317696	330403	343619	357363
30 2 00 199	OVERTIME	7399	8000	14532	8000	8000	8000	8000	8000
		266130	303308	319607	313477	325696	338403	351619	365363
CONTRACTUAL SERVICES									
30 2 00 201	ADMIN. CHARGES	41021	40000	53438	41000	42000	43000	44290	45618
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	17201	15500	18160	22500	23500	24500	25500	26500
30 2 00 218	FRANCHISE TAXES	12243	10500	11969	11000	11500	12000	12360	12730
30 2 00 226	WORKMENS COMP INS	0	2000	0	2000	2000	2060	2121	2184
30 2 00 230	GAIN/LOSS ON ASSETS	0	0	0	0	0	0	0	0
30 2 00 251	MTNCE., MOTOR VEHICLES	44537	41000	49168	42000	44100	46305	48620	51051
30 2 00 254	MTNCE., MACH. EQUIP.	875	2000	2247	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	25176	22000	27484	22500	23000	23500	24205	24931
30 2 00 285	TELEPHONE, TELEGRAPH	1415	3500	1340	1500	1550	1600	1650	1700
30 2 00 295	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
30 2 00 298	OTHER CONTRACTUAL SER	5741	10000	19209	10000	10000	10000	10000	10000
		154209	152500	189015	161000	166150	171465	177246	183214



## ANNUAL AND FIVE YEAR BUDGET

## SEWER FUND--MAINTENANCE AND OPERATION

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
COMMODITIES								
30 2 00 355	15821	22600	19237	22300	22800	23300	23800	24300
30 2 00 360	7000	7300	7500	7500	7700	7900	8100	8300
	22821	29900	26737	29800	30500	31200	31900	32600
INTEREST								
30 2 00 410	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
30 2 00 510	0	3300	0	0	0	0	0	0
30 2 00 580	12500	0	9	0	0	0	0	0
	12500	3300	9	0	0	0	0	0
LAND & PERMIT IMPU'T								
30 2 00 640	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
REFUNDS, CONTRIBS, TRA								
30 2 00 895	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
30 2 00 900	0	0	0	0	0	0	0	0
30 2 00 905	46618	50868	50868	50096	51625	52930	52694	52694
30 2 00 906	36158	45788	37065	48077	50481	53005	54595	56232
30 2 00 907	0	870	0	915	942	970	999	1028
30 2 00 910	9236	7200	8307	7200	7200	7200	7416	7638
30 2 00 927	223731	219815	219815	221928	170939	152545	152545	152545
30 2 00 933	0	0	0	0	0	0	0	0
	315743	324541	316055	328216	281187	266650	268249	270137
TOTAL EXPENSE	771403	813549	851423	832493	803533	807718	829014	851314
TOTAL REVENUE	768933	822378	826135	853497	836541	832500	837500	862625

ANNUAL AND FIVE YEAR BUDGET

SEWER FUND DEPRECIATION

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
31 1 19 220 TAPS	2000	20000	0	3000	3000	3000	3000	3000
31 1 20 000 INTEREST REVENUE	24553	15000	23065	10000	10000	10300	10609	10927
31 1 21 300 FROM SEWER FUND	0	0	0	0	0	0	0	0
31 1 24 140 CONT OF PROP OWNERS	94387	80000	165491	20000	0	0	60000	0
	120940	115000	188556	33000	13000	13300	73609	13927
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	143882	145000	0	95000	0	0	105000	0
31 2 00 698 LAND RIGHT-OF-WAY	0	0	0	0	0	0	0	0
	143882	145000	0	95000	0	0	105000	0
TRANSFERS								
31 2 00 931 TRANSFER TO SEWER M&D	0	19878	0	30997	14041	0	0	0
	0	19878	0	30997	14041	0	0	0
TOTAL EXPENSE	143882	164878	0	125997	14041	0	105000	0
TOTAL REVENUE	120940	115000	188556	33000	13000	13300	73609	13927

## ANNUAL AND FIVE YEAR BUDGET

## EQUIPMENT FUND-PURCHASE &amp; REPL.-SEWER

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
83 1 20 000 INTEREST REVENUE	0	12342	0	13000	13000	5000	5000	5000
83 1 21 010 FROM SEWER FUND	46618	50868	50868	50096	51625	52930	52694	52694
	46618	63210	50868	63096	64625	57930	57694	57694
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	74949	20000	0	0	120000	120000	0	0
83 2 00 540 MACHINERY, EQUIPMENT	0	0	0	0	0	8500	0	0
	74949	20000	0	0	120000	128500	0	0
TOTAL EXPENSE	74949	20000	0	0	120000	128500	0	0
TOTAL REVENUE	46618	63210	50868	63096	64625	57930	57694	57694

# **PARKING FUND**



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Finance

DIVISION

Parking

DEPARTMENT/FUND #40

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MAJOR FUNCTIONS: The outline below provides a list of the major functions and activities of this Department.

1. Maintenance of 1,830 parking spaces to the general public in Downtown Bloomington
  - a. Parking Garage
  - b. Parking Lots
  - c. On-Street Parking
2. Enforcement of on-street parking limits
  - a. One-hour parking
    - 1) Attendants strive to make 8-rounds per day issuing tickets to enforce the time restrictions
  - b. Two-hour parking
    - 1) Attendants strive to make 5-rounds per day issuing tickets enforcing the. two-hour restrictions
  - c. Approximately 1,600 tickets are written per month for enforcement of the one and two hour parking restricted zones.
  - d. Enforcement of the parking restrictions are Monday through Friday from 7:00 AM to 5:00 PM except on City Holidays.
  - e. Fines per ticket are
    - 1) \$5.00 if paid within 7-days
    - 2) \$10.00 after 7-days
    - 3) \$20.00 after 30-days
3. Collection of the fines for the 15,000 to 20,000 parking tickets written by our Downtown Enforcement people plus the 8,000 to 10,000 tickets issued annually by the Police Department for various parking violations (other than overtime parking)
4. Collection process in the above fines are as follows:
  - a. If ticket is unpaid after 7-days a notice is sent
  - b. If unpaid after 30-days a second notice is sent threatening legal action
  - c. If unpaid after 90-days turned over to Legal Department
    - 1) If 3 or more tickets letter specifying date on which complaint will be filed in Court

**MAJOR FUNCTIONS:** (continued)

- 2) If violator cannot be located, the matter is turned over to a collection agency.
- d. If unpaid by specified date, complaint is filed
- e. Court proceedings begin

**MAJOR GOALS - 1987-1988:**

1. To collect the backlog of 8,041 unpaid parking tickets over 90-days old and having a potential value of \$126,185 as of March, 1987, from those persons having only 1 or 2 outstanding tickets.
2. Collect 85% or better of the tickets issued.
3. Improve our collection process by using the collection agency to assist us in collecting all tickets from violators who have ignored our notices.

## ANNUAL AND FIVE YEAR BUDGET

## PARKING FUND-MAINTENANCE &amp; OPERATION

CODE	DESCRIPTION	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
M A I N - Y E A R S									
0203	PKG SYSTEM ATTENDANT		4.13		4.13	4.13	4.13	4.13	4.13
0202	SUPV OF PARKING		1.00		1.00	1.00	1.00	1.00	1.00
0204	PKG MAINT. PERSON		1.00		1.00	1.00	1.00	1.00	1.00
0008	OFFICE ASSOC		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	109312	100000	121169	110000	109134	105962	102716	100000
40 1 09 010	A OF C GARAGE	0	0	277	0	0	0	0	0
40 1 09 020	MAJOR BUTLER LOT	17985	21120	21646	19500	20000	20000	20000	20000
40 1 09 040	LINCOLN LOT	43225	42500	46402	42500	42500	42500	42500	42500
40 1 09 071	MONTHLY RENTAL A-C	81194	82000	97345	82000	82000	82000	82000	82000
40 1 09 072	MONTHLY RENTALS-A.L.	30798	39000	34428	39000	39000	39000	39000	39000
40 1 09 073	MONTHLY RENTALS N BK	4400	4800	4800	5080	5280	5280	5280	5280
40 1 09 074	MONTHLY RENTL-HUNDMAN	15810	16800	15760	22000	22000	22000	22000	22000
40 1 09 075	MONTHLY RENTAL-GTE	8292	3688	13464	4080	4080	4080	4080	4080
40 1 09 076	MONTHLY RENTL-ST FARM	19038	19184	19298	21072	21072	21072	21072	21072
40 1 09 077	MON. RENTAL-MARC	1694	2068	2178	2112	2112	2112	2112	2175
40 1 09 090	MISCELLANEOUS	3	100	6	100	100	100	100	100
40 1 09 092	PARKING TOKENS-METERS	0	0	10	0	0	0	0	0
40 1 09 093	PARKING TOKENS-A. L.	15	500	10	100	100	100	100	100
40 1 09 095	PARKING PERMITS	418	100	54	200	200	200	200	200
40 1 09 096	DAILY RENTALS/PERMITS	162	100	272	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	0	0	41000	0	0	0	0	0
40 1 19 121	RENT OF PROPERTY	7338	9204	9104	9204	9204	9204	9204	9204
40 1 20 000	INTEREST REVENUE	0	0	50	0	0	0	0	0
40 1 21 011	FROM UTILITY TAX FD.	100000	94222	0	108671	86515	96139	104141	107265
40 1 21 019	FROM 1958 BOND FD	0	0	0	25000	0	0	0	10000
		439684	435386	427273	490719	443397	449849	454605	465076
E X P E N S E									
SALARIES									
40 2 00 100	SALARIES	127320	132768	136821	138154	143680	149427	155404	161620
40 2 00 199	OVERTIME	464	300	652	300	300	300	300	300
		127784	133068	137473	138454	143980	149727	155704	161920
CONTRACTUAL SERVICES									
40 2 00 206	BANK CHARGES	121	150	117	125	125	125	125	125
40 2 00 216	ELECTRICITY	13750	15000	13971	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	MNCE., MOTOR VEHICLES	1660	3300	4547	3300	3300	3300	3300	3300
40 2 00 252	MNCE., BUILDINGS	1633	7200	1615	7200	7200	7200	7200	7200
40 2 00 254	MNCE., MACH. EQUIP.	298	1200	1047	1200	1200	1200	1200	1200
40 2 00 261	MNCE., COMM. EQUIP	39	100	0	100	100	100	100	100



## ANNUAL AND FIVE YEAR BUDGET

## PARKING FUND-MAINTENANCE &amp; OPERATION

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
40 2 00 285 TELEPHONE, TELEGRAPH	0	0	1	0	0	0	0	0
40 2 00 288 TRAINING	622	50	10	50	50	50	50	50
40 2 00 290 TRAVEL, CONFERENCES	0	100	0	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	1061	1740	2587	1760	1760	1760	1760	1760
	34250	43910	38961	43905	43905	43905	43905	43905
COMMODITIES								
40 2 00 352 MTHCE.MAT., BLDGS.	3348	1500	2311	1500	1500	1500	1500	1500
40 2 00 355 MTHCE.MAT.OTHER	90	1200	197	1200	1200	1200	1200	1200
40 2 00 360 POSTAGE	7053	5000	6081	7500	7500	7500	7500	7500
40 2 00 370 PRINTING	10162	5000	6151	10000	10000	10000	10000	10000
40 2 00 390 SUPPLIES,OTHER	2890	100	796	100	100	100	100	100
40 2 00 395 UNIFORMS	862	1000	1019	1000	1000	1000	1000	1000
	24405	13800	16554	21300	21300	21300	21300	21300
INTEREST								
40 2 00 410 INTEREST	72075	67130	67130	61610	55630	49150	42190	34840
	72075	67130	67130	61610	55630	49150	42190	34840
CAPITAL OUTLAY								
40 2 00 530 OTHER EQUIPMENT	13750	3625	663	0	0	0	0	0
	13750	3625	663	0	0	0	0	0
LAND & PERMIT IMPU'T								
40 2 00 621 CONS IMP PARKING LOT	14818	4000	3915	57000	4000	0	0	0
	14818	4000	3915	57000	4000	0	0	0
DEBT RETIREMENT								
40 2 00 710 BONDS RETIRED	115000	120000	120000	130000	135000	145000	150000	160000
40 2 00 712 BOND ISSUE	0	0	0	0	0	0	0	0
	115000	120000	120000	130000	135000	145000	150000	160000
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	2334	4523	4523	8148	8148	8148	8105	6938
40 2 00 906 CITY CON TO INRF	18344	19659	19356	20642	21674	22759	23441	24379
40 2 00 907 TO UNEMPLOYEMENT COMP	0	1160	0	1160	1160	1160	1160	1160
40 2 00 910 TO HEALTH INS	8055	8400	7212	8500	8600	8700	8800	8900
	28733	33742	31091	38450	39582	40767	41506	41377
TOTAL EXPENSE	430815	419275	415287	490719	443397	449849	454605	463342
TOTAL REVENUE	439684	435388	427273	490719	443397	449849	454605	465076

## ANNUAL AND FIVE YEAR BUDGET

## EQUIPMENT FUND-PURCHASE &amp; REPL.-PARKING

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
42 1 20 000 INTEREST REVENUE	0	110	0	250	650	1100	1100	500
42 1 21 010 FROM PARKING FUND	2334	4633	4523	8148	8148	8148	8105	6938
	2334	4633	4523	8398	8798	9248	9205	7438
E X P E N S E								
CAPITAL OUTLAY								
42 2 00 530 NEW VEHICLE, NOT AUTO	0	0	0	0	0	0	13000	14000
	0	0	0	0	0	0	13000	14000
TOTAL EXPENSE	0	0	0	0	0	0	13000	14000
TOTAL REVENUE	2334	4633	4523	8398	8798	9248	9205	7438



**J. M. SCOTT HEALTH & RESOURCE CENTER**



# **J. M. SCOTT HEALTH & RESOURCE CENTER**

## **SUMMARY**



ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
HUMAN RELATIONS								
88 1 15 110 DONATIONS	29455	0	25601	25000	25000	25000	25000	25000
	29455	0	25601	25000	25000	25000	25000	25000
OTHER								
88 1 19 085 REIMBURSEMENTS	0	0	0	3000	0	0	0	0
88 1 19 130 MISCELLANEOUS	0	0	16	0	0	0	0	0
	0	0	16	3000	0	0	0	0
INTEREST								
88 1 20 000 INTEREST INCOME	701480	600000	675094	525000	500000	475000	450000	437500
	701480	600000	675094	525000	500000	475000	450000	437500
TOTAL REVENUE	730935	600000	700711	553000	525000	500000	475000	462500



ANNUAL AND FIVE YEAR BUDGET

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

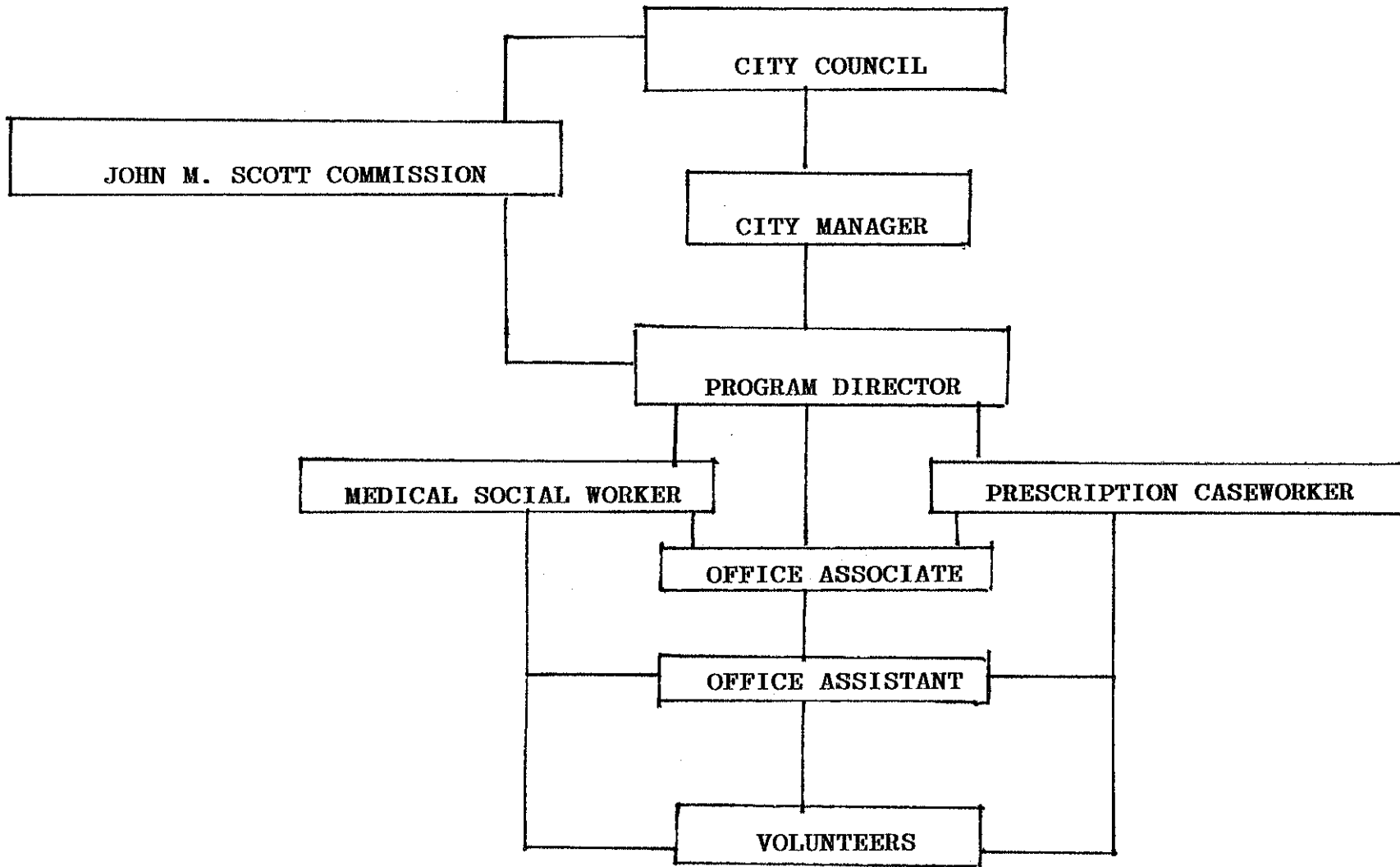
	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
88 01 JM SCOTT-ADMIN & GEN	584254	574083	486875	568122	570391	575853	581542	587397
88 02 JM SCOTT-PRESCRIP MED	0	0	0	0	0	0	0	0
88 03 JM SCOTT-DIET MEALS	0	0	0	0	0	0	0	0
88 04 JM SCOTT-UNDESIGNATED	0	23917	0	11500	11500	11500	11500	11500
88 05 JM SCOTT-PSYCHIATRIC	4950	0	0	0	0	0	0	0
88 06 JM SCOTT-MCLEAN CTY	999	1000	1110	1000	1000	1000	1000	1000
TOTAL EXPENSE	590203	599000	487985	580622	582891	588353	594042	599897
REVENUE OVER EXPENSE	140732	1000	212726	27622-	57891-	88353-	119042-	137397-

**J. M. SCOTT HEALTH & RESOURCE CENTER**

**DETAIL**



J. M. SCOTT HEALTH RESOURCE CENTER



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT J.M. Scott  
Health Resources Center

DIVISION Administrative and  
General

DEPARTMENT/FUND # 01

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Referral to physicians, dentists and other health care providers according to method of payment, i.e. medical card or small monthly payments.
2. Financial assistance in paying for comprehensive dental services, diagnostic tests, therapy, equipment, supplies or transportation to major medical centers ordered by a physician. Outpatient hospital services and inpatient obstetrical care are eligible.
  - a. McLean County residence and income must be below \$9,648 annually for 1; \$13,032 for 2; \$16,416 for 3; or \$19,800 for 4 persons.
  - b. Assets must also be limited.
  - c. \$50,000 homestead exemption
3. Information about local, regional and national health programs for persons with limited funds (eyeglasses to crippled children's services).
4. Delivery and subsidy of 2-meals each weekday for homebound persons on regular or special diets prescribed by their doctor.
  - a. 60-years old or disabled
  - b. Living in Bloomington-Normal or 1/2 mile beyond
  - c. Limited income and assets as stated in #2 above
  - d. Inability to prepare own meals
  - e. Must be on a physician's prescribed diet
5. Prescription medicines ordered by a physician or dentist
  - a. Limited income and assets as stated in #2 above
  - b. Private insurance must not cover medicines
  - c. Persons with Public Aid medical cards are not eligible
  - d. Medicines which are approved by the Illinois Department of Public Health for generic substitution can only be purchased in generic form.

**MAJOR GOALS - 1987-1988:**

1. Supplement health services, prescription medicines, health supplies and equipment for low income people in McLean County.
  - a. Provide access for 1,000 qualified McLean County residents to suitable health care services or suppliers by direct referral according to payment status.
  - b. Partially subsidize the cost of health services, prescription medicines, health supplies and equipment for 2,000 eligible McLean County residents without recourse. (Will stay within available funds by increasing the portion paid by eligible participants with income above the poverty level.
  
2. Facilitate proper nutrition and nutrition education for local needy clients having a physician's prescribed diet.
  - a. Maintain a minimum of 100 spaces in the subsidized home delivered physician prescribed meals program. Plan for possible expansion if Mobile Meals Program ends.
  
3. Supplement physical examinations, head lice screening and preventive/restorative dental care for indigent children in McLean County.
  - a. Provide a maximum of \$1,000 total funding to the McLean County Health Department for required physical examinations and head lice screening for needy area children during fiscal year 1987-88.
  - b. Assure timely availability of preventive/restorative dental services for children of low-income McLean County residents.
  
4. Continue to gather data to assess the health care needs of McLean County residents to properly develop needed programs and alter existing projects.
  - a. Identify existing gaps in health care services at all three levels of prevention
    - 1) Primary-health promotion, health education and specific protections
    - 2) Secondary-screening and activities to limit disability
    - 3) Tertiary-rehabilitation and support

## ANNUAL AND FIVE YEAR BUDGET

## J M SCOTT-ADMINISTRATIVE &amp; GENERAL

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
0350	JMS HR PROG DIRECTOR		1.00		1.00	1.00	1.00	1.00	1.00
0358	PRESC. CASE WORKER		1.00		1.00	1.00	1.00	1.00	1.00
0359	MEDICAL CASE WORKER		1.00		1.00	1.00	1.00	1.00	1.00
0008	OFFICE ASSOCIATE		1.00		1.00	1.00	1.00	1.00	1.00
0006	OFFICE ASSISTANT II		.50		1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS		4.50		5.00	5.00	5.00	5.00	5.00
E X P E N S E									
SALARIES									
88 2 01 100	SALARIES	90993	98261	98149	108887	113242	117772	122483	127382
88 2 01 199	OVERTIME	22	0	812	0	0	0	0	0
		91015	98261	98961	108887	113242	117772	122483	127382
CONTRACTUAL SERVICES									
88 2 01 202	ADVERTISING	283	500	357	500	500	500	500	500
88 2 01 208	CAR/TOOL ALLOWANCE	3540	4000	4213	4000	4000	4000	4000	4000
88 2 01 212	CONSULTANT SERVICES	260	1000	260	1000	1000	1000	1000	1000
88 2 01 214	DUES & SUBSCRIPTIONS	195	220	239	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	2000	0	1200	1200	1200	1200	1200
88 2 01 225	INSURANCE	0	450	0	450	450	450	463	476
88 2 01 250	MAINT-EQUIPMENT	201	628	479	645	693	728	764	786
88 2 01 252	MAINTENANCE-BUILDING	0	0	0	500	500	500	500	500
88 2 01 260	MEDICAL (HEALTH) SERV	0	5000	1802	20000	20000	20000	20000	20000
88 2 01 266	HEALTH SERVICES	124657	95000	79879	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	2040	2000	1700	1500	1600	1700	1800	1900
88 2 01 288	TRAINING	425	500	524	500	500	500	500	500
88 2 01 290	TRAVEL, CONFERENCE	161	800	179	800	800	800	800	800
88 2 01 296	COMPUTER SERVICES	2402	3000	2621	2500	2500	2500	2500	2500
88 2 01 298	OTHER CONTRACTUAL SVS	25491	37385	36189	24000	24000	24000	24000	24000
88 2 01 299	CONTINGENCIES	0	0	0	0	0	0	0	0
		164655	158483	133442	168815	168963	169098	169247	169382
COMMODITIES									
88 2 01 360	POSTAGE	2307	1800	1812	1890	1985	2084	2188	2253
88 2 01 370	PRINTING	1955	2000	1402	2000	2000	2000	2000	2000
88 2 01 380	SUPPLIES OFFICE	1905	2750	2547	1500	1500	1500	1500	1500
88 2 01 389	PATIENT SUPPLIES	3928	5000	982	5000	5000	5000	5000	5000
88 2 01 391	PATIENT EQUIPMENT	4059	5000	3012	5000	5000	5000	5000	5000
		14154	16550	9755	15390	15485	15584	15688	15753
CAPITAL OUTLAY									

## ANNUAL AND FIVE YEAR BUDGET

## J M SCOTT-ADMINISTRATIVE &amp; GENERAL

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
88 2 01 510 OFFICE FURNITURE & EQ	2039	100	66	3000	0	0	0	0
88 2 01 575 COMPUTER EQUIPMENT	238	0	0	0	0	0	0	0
88 2 01 580 OTHER EQUIPMENT	4380	2500	1900	5000	5000	5000	5000	5000
	6657	2600	1966	8000	5000	5000	5000	5000
LAND & PERMIT IMPU'T								
88 2 01 606 ADDITIONS/ALTERATIONS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
REFUNDS, CONTRIBS, TRA								
88 2 01 851 MEDICINES	223481	195000	172542	160000	160000	160000	160000	160000
88 2 01 852 DIET PRESCRIBED MEALS	65723	82750	53478	82750	82750	82750	82750	82750
	289204	277750	226020	242750	242750	242750	242750	242750
TRANSFERS								
88 2 01 905 EQUIPMENT REPLACEMENT	1111	2000	2000	2000	2000	2000	2000	2000
88 2 01 906 CITY CONTRIB TO IMRF	12968	13142	11328	16780	17451	18149	18874	19630
88 2 01 907 UNEMPLOYMENT	0	600	0	600	600	600	600	600
88 2 01 910 HOSPITAL INSURANCE	4490	4697	3403	4900	4900	4900	4900	4900
	18569	20439	16731	24280	24951	25649	26374	27130
DEPT EXPENSE	594254	574083	486875	568122	570391	575853	581542	587397



ANNUAL AND FIVE YEAR BUDGET

J M SCOTT-UNDESIGNATED HEALTH CARE PROGRAM

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
88 2 04 850 HEALTH CARE PROJECTS	0	23917	0	11500	11500	11500	11500	11500
	0	23917	0	11500	11500	11500	11500	11500
DEPT EXPENSE	0	23917	0	11500	11500	11500	11500	11500

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
88 2 06 854 SCHOOL CHILDREN AID	999	1000	1110	1000	1000	1000	1000	1000
	999	1000	1110	1000	1000	1000	1000	1000
DEPT EXPENSE	999	1000	1110	1000	1000	1000	1000	1000

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
89 1 21 010 FROM SCOTT HEALTH FD	1111	0	2000	1246	1246	1220	1195	1199
	1111	0	2000	1246	1246	1220	1195	1199
E X P E N S E								
CAPITAL OUTLAY								
89 2 00 510 OFFICE FURNITURE & EQ	0	0	0	0	0	0	1800	0
89 2 00 575 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
89 2 00 580 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	1800	0
TOTAL EXPENSE	0	0	0	0	0	0	1800	0
TOTAL REVENUE	1111	0	2000	1246	1246	1220	1195	1199

# **COMMUNITY DEVELOPMENT**



**COMMUNITY DEVELOPMENT**  
**SUMMARY**



ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
URBAN RENEWAL								
97 1 16 050 CONSULTING FEES	0	0	0	0	0	0	0	0
97 1 16 061 INC LEASE AGREEMENTS	88-	0	0	0	0	0	0	0
97 1 16 119 SALE OF REAL PROPERTY	0	0	0	0	0	0	0	0
97 1 16 124 SALVAGE	0	0	0	0	0	0	0	0
97 1 16 125 REIMBURS LEGAL FEES	200	0	0	0	0	0	0	0
97 1 16 126 REIMB DEMO COSTS	0	0	0	0	0	0	0	0
97 1 16 130 MISCELLANEOUS	0	0	0	0	0	0	0	0
97 1 16 631 FEDERAL GRANT	0	0	0	0	0	0	0	0
97 1 16 635 TRANS FROM CD BG	0	0	0	0	0	0	0	0
	112	0	0	0	0	0	0	0
COMM DEV YR #9								
97 1 83 631 FEDERAL GRANT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
COMM DEV YR#10								
97 1 84 050 CONSULTING FEES	0	0	0	0	0	0	0	0
97 1 84 061 INC LEASE AGREEMENTS	0	0	0	0	0	0	0	0
97 1 84 119 SALE OF REAL PROPERTY	0	0	0	0	0	0	0	0
97 1 84 124 SALVAGE	0	0	0	0	0	0	0	0
97 1 84 125 REIMBURS LEGAL FEES	0	0	0	0	0	0	0	0
97 1 84 126 REIMB DEMO COSTS	0	0	0	0	0	0	0	0
97 1 84 130 MISCELLANEOUS	0	0	0	0	0	0	0	0
97 1 84 631 FEDERAL GRANT	406325	0	0	0	0	0	0	0
97 1 84 635 TRANS FROM CD BG	0	0	0	0	0	0	0	0
	406325	0	0	0	0	0	0	0
COMM DEV YR#11								
97 1 85 050 CONSULTING FEES	0	0	0	0	0	0	0	0
97 1 85 061 INC LEASE AGREEMENTS	7672	0	0	0	0	0	0	0
97 1 85 119 SALE OF REAL PROP	10107	0	0	0	0	0	0	0
97 1 85 124 SALVAGE	0	0	0	0	0	0	0	0
97 1 85 125 REIMB LEGAL FEES	7386	0	0	0	0	0	0	0
97 1 85 126 REIMB DEMO COSTS	0	0	0	0	0	0	0	0
97 1 85 130 MISC	6099	0	0	0	0	0	0	0
97 1 85 631 FEDERAL GRANT	257000	264250	453000	0	0	0	0	0
	288264	264250	453000	0	0	0	0	0
COMM DEV YR#12								
97 1 86 061 INC LEASE AGREEMENTS	0	4365	5690	0	0	0	0	0
97 1 86 119 SALE OF REAL PROPERTY	0	40000	78700	0	0	0	0	0
97 1 86 124 SALVAGE	0	0	0	0	0	0	0	0
97 1 86 125 REIMBURS LEGAL FEES	0	3000	6263	0	0	0	0	0
97 1 86 126 REIMB DEMO COSTS	0	0	850	0	0	0	0	0
97 1 86 130 MISCELLANEOUS	0	100	1265	0	0	0	0	0



ANNUAL AND FIVE YEAR BUDGET

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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
97 1 86 631 FEDERAL GRANT	0	605000	167000	314260	0	0	0	0
	0	652465	259768	314260	0	0	0	0
97 1 87 061 INC LEASE AGREEMENTS	0	4365	4640	4365	4365	4365	4365	4365
97 1 87 119 SALE OF REAL PROPERTY	0	40000	32500	40000	0	0	0	0
97 1 87 125 REIMBURS LEGAL FEES	0	3000	1005	3000	3000	3000	3000	3000
97 1 87 130 MISCELLANEOUS	0	100	184	100	100	100	100	100
97 1 87 631 FEDERAL GRANT	0	501000	0	529000	500000	490000	460000	440000
	0	548465	38329	576465	507465	487465	467465	447465
TOTAL REVENUE	694701	1465180	751097	890725	507465	487465	467465	447465

ANNUAL AND FIVE YEAR BUDGET

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

			ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
			85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
97	10	CD YR #9 ADMIN & GEN	0	0	0	0	0	0	0	0
97	11	CD YR #10 ADMIN & GEN	92745	0	8650	0	0	0	0	0
97	12	CD YR #11 ADMIN & GEN	203374	11020	4036	0	0	0	0	0
97	13	CD YR#12 ADMIN & GEN	0	71531	56946	6780	0	0	0	0
97	14	CD YR#13 ADMIN & GEN	0	0	0	60642	66083	69660	70566	64653
97	20	CD YR #9 CODE ENFORCE	0	0	0	0	0	0	0	0
97	21	CD YR#10 CODE ENFORCE	439	0	0	0	0	0	0	0
97	22	CD YR#11 CODE ENFORCE	94812	5730	3960	0	0	0	0	0
97	23	CD YR#12 CODE ENFORCE	0	86044	91967	5530	0	0	0	0
97	24	CD YR#13 CODE ENFORCE	0	0	0	101962	104654	107587	110625	113881
97	30	CD YR #9 REHAB	0	0	0	0	0	0	0	0
97	31	CD YR #10 REHAB	4010-	0	120000	0	0	0	0	0
97	32	CD YR #11 REHAB	141283	154800	46462	0	0	0	0	0
97	33	CD YR#12 REHAB	0	302687	178891	156950	0	0	0	0
97	34	CD YR#13 REHAB	0	0	0	271927	268369	272474	262386	244608
97	42	CD YR#11 PLAN & REDEV	0	92700	94694	0	0	0	0	0
97	43	CD YR#12 PLAN & REDEV	0	192203	71317	145000	0	0	0	0
97	44	CD YR#13 PLAN & REDEV	0	0	0	141934	68359	37744	23888	24323
		TOTAL EXPENSE	528643	916715	676923	890725	507465	487465	467465	447465
		REVENUE OVER EXPENSE	166058	548465	74174	0	0	0	0	0

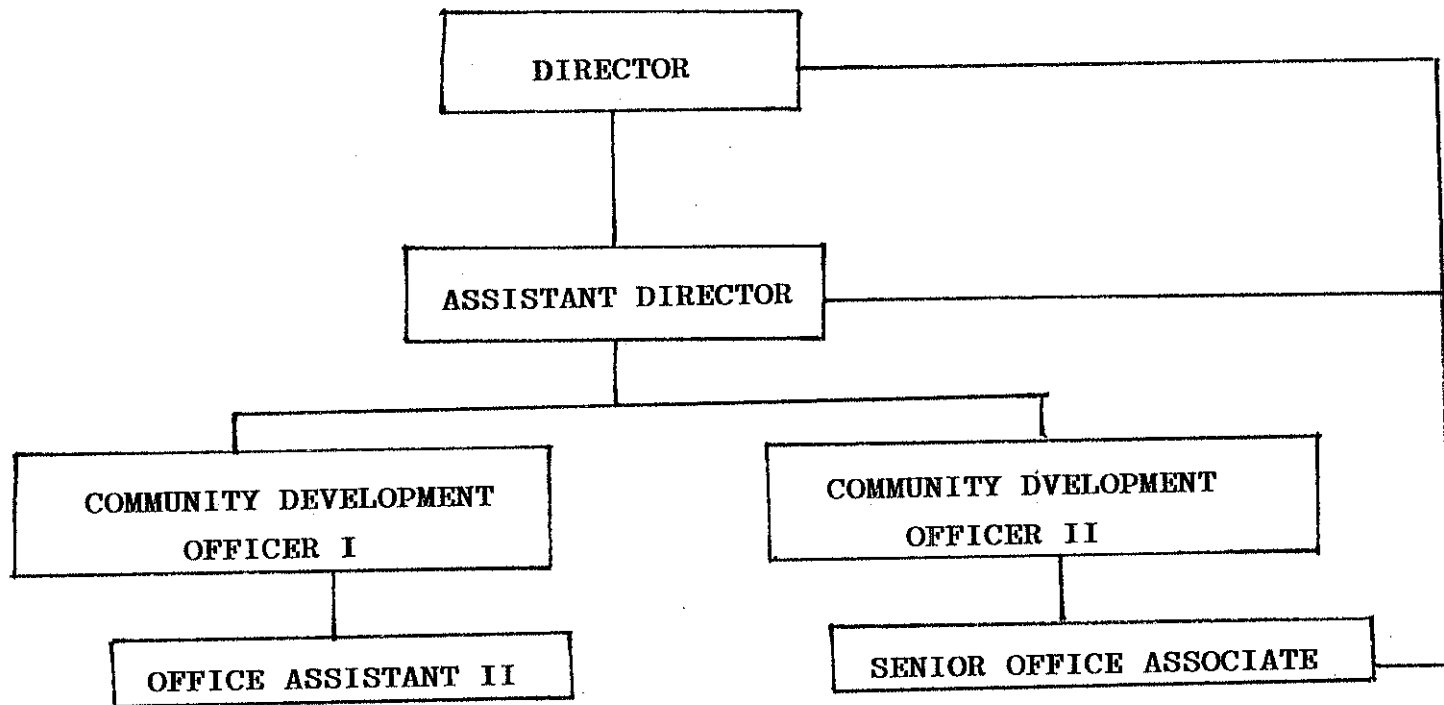


# **COMMUNITY DEVELOPMENT**

## **DETAIL**



COMMUNITY DEVELOPMENT



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Community Development

DIVISION

Rehabilitation  
Escrow Fund

DEPARTMENT/FUND #

65

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department.

1. Ensure that the borrower and the contractor receive their just compensation as outlined in the rehabilitation contract.
2. Review the construction specifications with work accomplished and make escrow payments accordingly.

**MAJOR GOALS - 1987-1988:**

1. As escrow agent, we provide the best protection possible for both the borrower and the contractor during the construction phase of each loan.

## ANNUAL AND FIVE YEAR BUDGET

## REHABILITATION ESCROW FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
65 1 16 631 FEDERAL GRANT	73050	0	0	0	0	0	0	0
65 1 16 632 FEDERAL LOAN	331132	300000	303083	175000	175000	175000	175000	175000
	404182	300000	303083	175000	175000	175000	175000	175000
E X P E N S E								
CONTRACTUAL SERVICES								
65 2 00 298 OTHER CONTRACTUAL SER	378667	350000	335671	175000	175000	175000	175000	175000
	378667	350000	335671	175000	175000	175000	175000	175000
TOTAL EXPENSE	378667	350000	335671	175000	175000	175000	175000	175000
TOTAL REVENUE	404182	300000	303083	175000	175000	175000	175000	175000



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Community Development

DIVISION Commercial  
Revolving Loan Fund

DEPARTMENT/FUND # 68

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this division of this Department.

1. Use program funds to assist current and/or prospective property owners to improve the building stock in downtown Bloomington.
2. Use program funds to enhance business and residential opportunities through building rehabilitation.
3. Use program funds to help finance a comprehensive downtown redevelopment project.
4. Assist developers and property owners to review various financing alternatives that may be available.
5. Assist developers and property owners with correspondence and clearance regarding historical rehabilitation where involvement by the State Historic Preservation Office is required.
6. Provide a low interest source of funds for downtown redevelopment.

**MAJOR GOALS - 1987-1988:**

1. Assist in implementation of a comprehensive downtown redevelopment project, which in part may be funded by the Commercial Revolving Loan Program.

## ANNUAL AND FIVE YEAR BUDGET

## COMMERCIAL REHABILITATION ESCROW FD

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1215	ASST DIR COMM DEV		.10		.05	.05	.05	.05	.05
0010	SENIOR OFFICE ASSOC		.05		.05	.05	.05	.05	.05
	BUDGETED MAN YEARS		.15		.10	.10	.10	.10	.10
R E V E N U E									
68 1 16 030	REPAID LOAN PRINC	95968	100000	96559	30000	30000	30000	30000	30000
68 1 16 631	FED LOAN	0	120000	120000	50000	50000	50000	35641	13340
68 1 16 635	TRANS FROM CD	13653	16000	17789	8190	8518	8858	9213	9581
68 1 19 121	RENT	4157	0	1603	0	0	0	0	0
68 1 20 000	INTEREST REVENUE	18389	20000	2176	20000	20000	20000	20000	20000
68 1 20 001	INTEREST ON INVESTMTS	0	0	8871	5000	5000	5000	5000	5000
		132167	256000	246998	113190	113518	113858	99854	77921
E X P E N S E									
SALARIES									
68 2 00 100	SALARIES	11984	6000	5840	2790	3096	3414	3747	4089
		11984	6000	5840	2790	3096	3414	3747	4089
CONTRACTUAL SERVICES									
68 2 00 206	BANK CHARGES	0	50	0	50	50	50	50	50
68 2 00 221	LEGAL SERVICES	0	3000	0	1000	1000	1000	1000	1000
68 2 00 239	OTHER REHAB COSTS	3930	3600	3000	3600	3600	3600	3600	3600
68 2 00 252	MAINTENANCE	3080	2100	2467	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
		7010	8750	5467	4650	4650	4650	4650	4650
COMMODITIES									
68 2 00 370	PRINTING	0	0	0	0	0	0	0	0
68 2 00 380	SUPPLIES OFFICE	58	125	81	200	200	200	200	200
		58	125	81	200	200	200	200	200
REFUNDS, CONTRIBS, TRA									
68 2 00 886	REHABILITATION LOANS	168379	220000	215723	100000	100000	100000	100000	100000
68 2 00 890	ADJUSTMENT OF INVENTY	0	0	0	0	0	0	0	0
		168379	220000	215723	100000	100000	100000	100000	100000
- TRANSFERS									
68 2 00 906	CITY CON TO IMRF	1463	1500	1482	447	465	483	501	523
68 2 00 910	TO HEALTH INS	414	400	373	103	107	111	115	119
68 2 00 960	TRANSFER EVANS BLDG	0	0	0	0	0	0	0	0
		1877	1900	1855	550	572	594	616	642
	TOTAL EXPENSE	109308	236775	228966	108190	108518	108958	109213	109581
	TOTAL REVENUE	132167	256000	246998	113190	113518	113858	99854	77921

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Community Development

DIVISION

Residential  
Revolving Loan Fund

DEPARTMENT/FUND # 69

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MAJOR FUNCTIONS:

The outline below provides a list of the major functions and activities of this Department.

1. Improve the housing quality of elderly low-moderate income homeowners.
  - a. Make 25 City direct deferred loans.
2. Improve the housing quality of low-moderate income homeowners with growing families.
  - a. Make 10 City direct loans.

MAJOR GOALS - 1987-1988:

1. Protect public health, safety and welfare by assisting in the provision of decent, safe and sanitary housing.

## ANNUAL AND FIVE YEAR BUDGET

## RESIDENTIAL REHABILITATION ESCROW FD

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1215	ASST DIR COMM DEV		.10		.05	.05	.05	.05	.05
1206	URBAN DEVL OFF II		1.00		1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFFICE ASSOC		.20		.00	.00	.00	.00	.00
0006	OFFICE ASST II		.02		.10	.10	.10	.10	.10
	BUDGETED MAN YEARS		1.32		1.15	1.15	1.15	1.15	1.15
R E V E N U E									
69 1 16 030	REPAID LOAN PRINC	40124	26000	84485	30000	30000	32000	34000	35000
69 1 16 032	REVOLVED CITY LOAN PR	0	0	0	0	0	0	0	0
69 1 16 119	SALE OF REAL PROPERTY	0	38000	5686	40000	38000	38000	38000	38000
69 1 16 632	FEDERAL LOAN	0	100000	91558	100000	100000	100000	100000	100000
69 1 16 635	TRANS FROM CD BG	44846	46356	63803	42304	47821	49734	51723	53792
69 1 20 000	INTEREST REVENUE	33310	20000	23171	22000	22000	23000	24000	24000
69 1 20 001	INTEREST ON INVESTMNTS	0	0	781	8000	10000	10000	10000	10000
		118280	230356	269484	242304	247821	252734	257723	260792
E X P E N S E									
SALARIES									
69 2 00 100	SALARIES	36207	33876	31659	30361	35187	36824	38284	40044
		36207	33876	31659	30361	35187	36824	38284	40044
CONTRACTUAL SERVICES									
69 2 00 206	BANK CHARGES	0	50	0	50	50	50	50	50
69 2 00 208	CAR ALLOWANCE	296	0	62	240	240	240	240	240
69 2 00 221	LEGAL SERVICES	0	0	0	0	0	0	0	0
69 2 00 239	OTHER REHAB COSTS	1455	4000	928	4000	4000	4000	4000	4000
69 2 00 251	MAINT. AUTOS	948	1410	622	1410	1410	1410	1410	1410
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
		2699	5460	1612	5700	5700	5700	5700	5700
COMMODITIES									
69 2 00 370	PRINTING	0	0	0	0	0	0	0	0
69 2 00 390	SUPPLIES OFFICE	63	125	81	200	200	200	200	200
		63	125	81	200	200	200	200	200
LAND & PERMIT IMPU'T									
69 2 00 699	LAND	5000	25000	28288	25000	25000	25000	25000	25000
		5000	25000	28288	25000	25000	25000	25000	25000
REFUNDS, CONTRIBS, TRA									
69 2 00 886	REHABILITATION LOANS	224811	175000	131537	175000	175000	175000	175000	175000

## ANNUAL AND FIVE YEAR BUDGET

## RESIDENTIAL REHABILITATION ESCROW FD

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
69 2 00 890 ADJUSTMENT OF INVENTY	0 224811	0 175000	0 131537	0 175000	0 175000	0 175000	0 175000	0 175000
TRANSFERS								
69 2 00 906 CITY CON TO IMRF	7319	5420	6628	4859	5561	5783	6255	6505
69 2 00 910 TO HEALTH INS	2072	1475	1865	1184	1373	1427	1484	1543
69 2 00 939 TRANSFER TO COMM REH	0 9391	0 6895	0 8493	0 6043	0 6934	0 7210	0 7739	0 8048
TOTAL EXPENSE	278171	246356	201670	242304	248021	249934	251923	253992
TOTAL REVENUE	118280	230356	269484	242304	247821	252734	257723	260792

ANNUAL AND FIVE YEAR BUDGET

CONSTRUCTION ESCROW FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
71 1 16 125 50/50 SIDEWALK PROG	18353	25000	23752	25000	25000	25000	25000	25000
	18353	25000	23752	25000	25000	25000	25000	25000
E X P E N S E								
CONTRACTUAL SERVICES								
71 2 00 284 SIDEWALK RECONS. PROG	0	25000	24195	25000	25000	25000	25000	25000
71 2 00 298 OTHER CONTRACTUAL SER	0	0	0	0	0	0	0	0
	0	25000	24195	25000	25000	25000	25000	25000
TOTAL EXPENSE	0	25000	24195	25000	25000	25000	25000	25000
TOTAL REVENUE	18353	25000	23752	25000	25000	25000	25000	25000

## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR #10 - ADMINISTRATION &amp; GENERAL

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
SALARIES								
97 2 11 100 SALARIES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
97 2 11 202 ADVERTISING	0	0	0	0	0	0	0	0
97 2 11 206 BANK CHARGES	0	0	0	0	0	0	0	0
97 2 11 208 CAR/TOOL ALLOWANCE	0	0	0	0	0	0	0	0
97 2 11 214 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
97 2 11 219 AUDIT	1000	0	0	0	0	0	0	0
97 2 11 221 LEGAL SERVICES	169	0	0	0	0	0	0	0
97 2 11 223 PLANNING	4402	0	0	0	0	0	0	0
97 2 11 231 DEMOLITION-SITE INPV	6489	0	0	0	0	0	0	0
97 2 11 232 SALE OF LAND COSTS	1984	0	0	0	0	0	0	0
97 2 11 250 MTHCE-FURN. EQUIP	0	0	0	0	0	0	0	0
97 2 11 251 MTHCE.,MOTOR VEHICLES	0	0	0	0	0	0	0	0
97 2 11 281 RELOCATIONS	0	0	0	0	0	0	0	0
97 2 11 283 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
97 2 11 284 SIDEWALK RECONS PROG	0	0	0	0	0	0	0	0
97 2 11 285 TELEPHONE, TELEGRAPH	0	0	0	0	0	0	0	0
97 2 11 298 TRAINING	6-	0	0	0	0	0	0	0
97 2 11 292 RESIDENTIAL STREET	0	0	8650	0	0	0	0	0
97 2 11 298 OTHER CONTRACTURAL SE	0	0	0	0	0	0	0	0
97 2 11 299 CONTINGENT	0	0	0	0	0	0	0	0
	16038	0	8650	0	0	0	0	0
COMMODITIES								
97 2 11 310 BOOKS	0	0	0	0	0	0	0	0
97 2 11 360 POSTAGE	0	0	0	0	0	0	0	0
97 2 11 370 PRINTING	0	0	0	0	0	0	0	0
97 2 11 390 SUPPLIES, OFFICE	49	0	0	0	0	0	0	0
	49	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
97 2 11 600 EXPENDITURES	0	0	0	0	0	0	0	0
97 2 11 605 CONST., IMPROVE.PARKS	12435	0	0	0	0	0	0	0
97 2 11 635 BEAUTIFICATION	427	0	0	0	0	0	0	0
97 2 11 640 SEWER CONSTRUCTION	41214	0	0	0	0	0	0	0
97 2 11 645 FLOODING	0	0	0	0	0	0	0	0
97 2 11 690 WATERMAIN CONST	5531	0	0	0	0	0	0	0
97 2 11 699 LAND	7302	0	0	0	0	0	0	0
	66909	0	0	0	0	0	0	0
REFUNDS, CONTRIBS, TRA								
97 2 11 890 ADJUSTMENT OF INVENTY	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #10 - ADMINISTRATION & GENERAL

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
TRANSFERS								
97 2 11 906 CITY CON TO IMRF	0	0	0	0	0	0	0	0
97 2 11 907 UNEMPLOYMENT COMPENSA	0	0	0	0	0	0	0	0
97 2 11 910 TO HEALTH INS	0	0	0	0	0	0	0	0
97 2 11 931 TRANS TO COMM REV	2782	0	0	0	0	0	0	0
97 2 11 932 TRANS TO RESID REV	6967	0	0	0	0	0	0	0
	9749	0	0	0	0	0	0	0
DEPT EXPENSE	92745	0	8650	0	0	0	0	0



## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR #11 - ADMINISTRATION &amp; GENERAL

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
SALARIES								
97 2 12 100 SALARIES	44434	3800	0	0	0	0	0	0
	44434	3800	0	0	0	0	0	0
CONTRACTUAL SERVICES								
97 2 12 202 ADVERTISING	2051	100	0	0	0	0	0	0
97 2 12 206 BANK CHARGES	120	0	0	0	0	0	0	0
97 2 12 208 CAR/TOOL ALLOWANCE	380	0	0	0	0	0	0	0
97 2 12 212 CONSULTANT SERVICES	6874	0	437	0	0	0	0	0
97 2 12 214 DUES & SUBSCRIPTIONS	652	200	0	0	0	0	0	0
97 2 12 219 AUDIT	0	2000	0	0	0	0	0	0
97 2 12 221 LEGAL SERVICES	0	0	0	0	0	0	0	0
97 2 12 223 PLANNING	15529	0	1500	0	0	0	0	0
97 2 12 231 DEMOLITION-SITE IMPV	827	0	0	0	0	0	0	0
97 2 12 232 SALES OF LAND COSTS	7445	0	75-	0	0	0	0	0
97 2 12 250 MTNCE-FURN. EQUIP	123	0	0	0	0	0	0	0
97 2 12 251 MTNCE., MOTOR VEHICLES	542	200	0	0	0	0	0	0
97 2 12 281 RELOCATIONS	0	0	0	0	0	0	0	0
97 2 12 283 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
97 2 12 284 SIDEWALK RECONS PROG	0	0	0	0	0	0	0	0
97 2 12 285 TELEPHONE, TELEGRAPH	792	0	0	0	0	0	0	0
97 2 12 287 DOWNTOWN SIDEWALK	7438	0	0	0	0	0	0	0
97 2 12 288 TRAINING	822	100	0	0	0	0	0	0
97 2 12 290 TRAVEL	25	0	0	0	0	0	0	0
97 2 12 292 RESIDENTIAL STREET	0	0	0	0	0	0	0	0
97 2 12 298 OTHER CONTRACTURAL SE	220	0	50	0	0	0	0	0
97 2 12 299 CONTINGENT	0	0	0	0	0	0	0	0
	43840	2600	1912	0	0	0	0	0
COMMODITIES								
97 2 12 310 BOOKS	10	0	0	0	0	0	0	0
97 2 12 360 POSTAGE	655	0	78	0	0	0	0	0
97 2 12 370 PRINTING	293	0	0	0	0	0	0	0
97 2 12 380 SUPPLIES, OFFICE	534	0	32	0	0	0	0	0
	1492	0	110	0	0	0	0	0
CAPITAL OUTLAY								
97 2 12 510 OFFICE EQUIPMENT	354	0	0	0	0	0	0	0
97 2 12 520 AUTOMOBILE	0	0	0	0	0	0	0	0
97 2 12 530 OTHER VEHICLE	0	0	0	0	0	0	0	0
97 2 12 575 COMPUTER EQUIPMENT	0	4000	125	0	0	0	0	0
	354	4000	125	0	0	0	0	0
LAND & PERMIT IMPU'T								
97 2 12 600 EXPENDITURES	0	0	0	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #11 - ADMINISTRATION & GENERAL

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
97 2 12 605 CONST., IMPROVE PARKS	24586	0	0	0	0	0	0	0
97 2 12 635 BEAUTIFICATION	0	0	0	0	0	0	0	0
97 2 12 640 SEWER CONSTRUCTION	24700	0	0	0	0	0	0	0
97 2 12 690 WATERMAIN CONST	18255	0	1480	0	0	0	0	0
97 2 12 699 LAND	575	0	0	0	0	0	0	0
	68116	0	1480	0	0	0	0	0
REFUNDS, CONTRIBS, TRA								
97 2 12 890 ADJUSTMENT OF INVENTY	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TRANSFERS								
97 2 12 906 CITY CON TO IMRF	4978	500	208	0	0	0	0	0
97 2 12 907 UNEMPLOYMENT COMPENSA	0	0	0	0	0	0	0	0
97 2 12 910 TO HEALTH INS	1409	120	201	0	0	0	0	0
97 2 12 931 TRANS TO COMM REV	10872	0	0	0	0	0	0	0
97 2 12 932 TRANS TO RESID REV	27879	0	0	0	0	0	0	0
	45138	620	409	0	0	0	0	0
DEPT EXPENSE	203374	11020	4036	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR #11 - CODE ENFORCEMENT

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
SALARIES								
97 2 22 100 SALARIES	63703	4400	0	0	0	0	0	0
	63703	4400	0	0	0	0	0	0
CONTRACTUAL SERVICES								
97 2 22 214 DUES & SUBSCRIPTIONS	158	0	3	0	0	0	0	0
97 2 22 221 LEGAL SERVICES	4230	0	3669	0	0	0	0	0
97 2 22 231 DEMOLITION-SITE IMPV	15822	0	0	0	0	0	0	0
97 2 22 250 MTHCE-FURN. EQUIP	40	0	0	0	0	0	0	0
97 2 22 251 MTHCE., MOTOR VEHICLES	542	0	0	0	0	0	0	0
97 2 22 285 TELEPHONE, TELEGRAPH	342	0	0	0	0	0	0	0
97 2 22 288 TRAINING	220	350	0	0	0	0	0	0
	21354	350	3672	0	0	0	0	0
COMMODITIES								
97 2 22 360 POSTAGE	234	0	0	0	0	0	0	0
97 2 22 380 SUPPLIES, OFFICE	134	0	0	0	0	0	0	0
	368	0	0	0	0	0	0	0
TRANSFERS								
97 2 22 906 CITY CON TO INRF	7315	800	0	0	0	0	0	0
97 2 22 910 TO HEALTH INS	2072	180	288	0	0	0	0	0
	9387	980	288	0	0	0	0	0
DEPT EXPENSE	94812	5730	3960	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR #12 - REHABILITATION

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1215	ASST DIR COMM DEV		.10		.00	.00	.00	.00	.00
1206	URBAN DEVL OFF II		1.00		.00	.00	.00	.00	.00
0010	SENIOR OFFICE ASSOC		.20		.00	.00	.00	.00	.00
0006	OFFICE ASST II		.03		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		1.33		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 33 100	SALARIES	0	34009	34993	3300	0	0	0	0
		0	34009	34993	3300	0	0	0	0
CONTRACTUAL SERVICES									
97 2 33 214	DUES & SUBSCRIPTIONS	0	60	87	0	0	0	0	0
97 2 33 221	LEGAL SERVICES	0	1000	0	0	0	0	0	0
97 2 33 225	FIRE INSURANCE	0	206	92	0	0	0	0	0
97 2 33 239	OTHER REHAB COSTS	0	9000	4447	500	0	0	0	0
97 2 33 250	MTHCE-FURN. EQUIP	0	638	132	0	0	0	0	0
97 2 33 251	MTHCE., MOTOR VEHICLES	0	1410	663	0	0	0	0	0
97 2 33 285	TELEPHONE, TELEGRAPH	0	300	444	50	0	0	0	0
97 2 33 288	TRAINING	0	200	169	100	0	0	0	0
		0	12814	6034	650	0	0	0	0
COMMODITIES									
97 2 33 360	POSTAGE	0	350	189	0	0	0	0	0
97 2 33 380	SUPPLIES, OFFICE	0	250	162	0	0	0	0	0
		0	600	351	0	0	0	0	0
REFUNDS, CONTRIBS, TRA									
97 2 33 886	REHABILITATION LOANS	0	189720	75038	140000	0	0	0	0
		0	189720	75038	140000	0	0	0	0
TRANSFERS									
97 2 33 906	CITY CON TO IMRF	0	5441	7570	800	0	0	0	0
97 2 33 910	TO HEALTH INS	0	1485	1767	200	0	0	0	0
97 2 33 931	TRANS TO COMM REV	0	12262	10735	2000	0	0	0	0
97 2 33 932	TRANS TO RESID REV	0	46356	42403	10000	0	0	0	0
		0	65544	62475	13000	0	0	0	0
	DEPT EXPENSE	0	302687	178891	156950	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR #11 - REHABILITATION

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
E X P E N S E									
SALARIES									
97 2 32 100	SALARIES	42691	3300	0	0	0	0	0	0
		42691	3300	0	0	0	0	0	0
CONTRACTUAL SERVICES									
97 2 32 214	DUES & SUBSCRIPTIONS	38	0	0	0	0	0	0	0
97 2 32 221	LEGAL SERVICES	0	0	0	0	0	0	0	0
97 2 32 225	FIRE INSURANCE	0	0	0	0	0	0	0	0
97 2 32 239	OTHER REHAB COSTS	7247	1000	200	0	0	0	0	0
97 2 32 250	MNCE-FURN. EQUIP	80	0	0	0	0	0	0	0
97 2 32 251	MNCE., MOTOR VEHICLES	542	0	0	0	0	0	0	0
97 2 32 282	REHABILITATION GRANT	79282	0	17767	0	0	0	0	0
97 2 32 285	TELEPHONE, TELEGRAPH	342	0	0	0	0	0	0	0
97 2 32 288	TRAINING	106	0	0	0	0	0	0	0
97 2 32 298	OTHER CONTRACTURAL SE	95	0	0	0	0	0	0	0
		87732	1000	17967	0	0	0	0	0
COMMODITIES									
97 2 32 360	POSTAGE	234	0	0	0	0	0	0	0
97 2 32 380	SUPPLIES, OFFICE	109	0	80	0	0	0	0	0
		343	0	80	0	0	0	0	0
LAND & PERMIT IMPU'T									
97 2 32 606	ADDITION/ALTERATIONS	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
REPUNDS, CONTRIBS, TRA									
97 2 32 886	REHABILITATION LOANS	0	140000	0	0	0	0	0	0
		0	140000	0	0	0	0	0	0
TRANSFERS									
97 2 32 906	CITY CON TO IMRF	8196	800	0	0	0	0	0	0
97 2 32 910	TO HEALTH INS	2321	200	322	0	0	0	0	0
97 2 32 931	TRANS TO COMM REV	0	3500	7953	0	0	0	0	0
97 2 32 932	TRANS TO RESID REV	0	6000	21040	0	0	0	0	0
		10517	10500	28415	0	0	0	0	0
DEPT EXPENSE		141283	154800	46462	0	0	0	0	0

ANNUAL AND FIVE YEAR BUDGET

C.D. YR #11 PLANNING & REDEVELOPMENT

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
CONTRACTUAL SERVICES								
97 2 42 223	0	1500	0	0	0	0	0	0
97 2 42 232	0	6000	7261	0	0	0	0	0
97 2 42 284	0	40000	39452	0	0	0	0	0
97 2 42 292	0	45200	47981	0	0	0	0	0
	0	92700	94694	0	0	0	0	0
DEPT EXPENSE	0	92700	94694	0	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## C. D. YR #12 - ADMINISTRATION &amp; GENERAL

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1220	DIR COMM. DEVELOPMENT		.25		.00	.00	.00	.00	.00
1215	ASST DIR COMM DEV		.50		.00	.00	.00	.00	.00
0010	SENIOR OFFICE ASSOC		.50		.00	.00	.00	.00	.00
0006	OFFICE ASST II		.10		.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 13 100	SALARIES	0	38795	32839	3800	0	0	0	0
		0	38795	32839	3800	0	0	0	0
CONTRACTUAL SERVICES									
97 2 13 202	ADVERTISING	0	500	2357	100	0	0	0	0
97 2 13 206	BANK CHARGES	0	100	70	10	0	0	0	0
97 2 13 212	CONSULTANT	0	5000	0	0	0	0	0	0
97 2 13 214	DUES & SUBSCRIPTIONS	0	658	1550	100	0	0	0	0
97 2 13 219	AUDIT	0	2000	0	2000	0	0	0	0
97 2 13 221	LEGAL SERVICES	0	2000	0	0	0	0	0	0
97 2 13 250	MTHCE-FURN. EQUIP.	0	638	159	0	0	0	0	0
97 2 13 251	MTHCE.-MOTOR VEHICLES	0	1410	663	0	0	0	0	0
97 2 13 285	TELEPHONE, TELEGRAPH	0	600	872	50	0	0	0	0
97 2 13 288	TRAINING	0	300	1560	100	0	0	0	0
97 2 13 290	TRAVEL	0	1000	9	0	0	0	0	0
97 2 13 298	OTHER CONTRACTUAL SVS	0	125	75	0	0	0	0	0
		0	14331	7315	2360	0	0	0	0
COMMODITIES									
97 2 13 310	BOOKS	0	50	0	0	0	0	0	0
97 2 13 360	POSTAGE	0	700	782	0	0	0	0	0
97 2 13 370	PRINTING	0	250	379	0	0	0	0	0
97 2 13 380	SUPPLIES, OFFICE	0	250	1079	0	0	0	0	0
		0	1250	2240	0	0	0	0	0
CAPITAL OUTLAY									
97 2 13 520	AUTOMOBILE	0	8000	8512	0	0	0	0	0
97 2 13 530	OTHER VEHICLE	0	0	0	0	0	0	0	0
97 2 13 575	COMPUTER EQUIPMENT	0	1000	584	0	0	0	0	0
		0	9000	9096	0	0	0	0	0
TRANSFERS									
97 2 13 906	CITY CON TO IMRF	0	6024	4388	500	0	0	0	0
97 2 13 907	UNEMPLOYMENT COMPENS.	0	600	0	0	0	0	0	0
97 2 13 910	TO HEALTH INS	0	1531	1068	120	0	0	0	0
		0	8155	5456	620	0	0	0	0
	DEPT EXPENSE	0	71531	56946	6780	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR #12 - CODE ENFORCEMENT

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1215	ASST DIR COMM DEV		.20		.00	.00	.00	.00	.00
1205	URBAN DEVL OFF I		2.00		.00	.00	.00	.00	.00
0010	SENIOR OFFICE ASSOC		.05		.00	.00	.00	.00	.00
0006	OFFICE ASST 11		.35		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		2.60		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 23 100	SALARIES	0	58197	59125	4400	0	0	0	0
		0	58197	59125	4400	0	0	0	0
CONTRACTUAL SERVICES									
97 2 23 214	DUES & SUBSCRIPTIONS	0	80	178	0	0	0	0	0
97 2 23 221	LEGAL SERVICES	0	2000	1834	0	0	0	0	0
97 2 23 231	DEMOLITION-SITE IMPV	0	10000	20374	0	0	0	0	0
97 2 23 250	MTHCE-FURN. EQUIP	0	638	132	0	0	0	0	0
97 2 23 251	MTHCE., MOTOR VEHICLES	0	1410	663	0	0	0	0	0
97 2 23 285	TELEPHONE, TELEGRAPH	0	300	444	50	0	0	0	0
97 2 23 288	TRAINING	0	800	529	100	0	0	0	0
		0	15228	24154	150	0	0	0	0
COMMODITIES									
97 2 23 360	POSTAGE	0	350	189	0	0	0	0	0
97 2 23 380	SUPPLIES, OFFICE	0	250	162	0	0	0	0	0
		0	600	351	0	0	0	0	0
TRANSFERS									
97 2 23 906	CITY CON TO IMRF	0	9311	6759	800	0	0	0	0
97 2 23 910	TO HEALTH INS	0	2708	1578	180	0	0	0	0
		0	12019	8337	980	0	0	0	0
	DEPT EXPENSE	0	86044	91967	5530	0	0	0	0



## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR #12 - REHABILITATION

CODE		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
M A N - Y E A R S									
1215	ASST DIR COMM DEV		.10		.00	.00	.00	.00	.00
1206	URBAN DEVL OFF II		1.00		.00	.00	.00	.00	.00
0010	SENIOR OFFICE ASSOC		.20		.00	.00	.00	.00	.00
0006	OFFICE ASST II		.03		.00	.00	.00	.00	.00
	BUDGETED MAN YEARS		1.33		.00	.00	.00	.00	.00
E X P E N S E									
SALARIES									
97 2 33 100	SALARIES	0	34009	34993	3300	0	0	0	0
		0	34009	34993	3300	0	0	0	0
CONTRACTUAL SERVICES									
97 2 33 214	DUES & SUBSCRIPTIONS	0	60	87	0	0	0	0	0
97 2 33 221	LEGAL SERVICES	0	1000	0	0	0	0	0	0
97 2 33 225	FIRE INSURANCE	0	206	92	0	0	0	0	0
97 2 33 239	OTHER REHAB COSTS	0	9000	4447	500	0	0	0	0
97 2 33 250	MTNCE-FURN. EQUIP	0	638	132	0	0	0	0	0
97 2 33 251	MTNCE., MOTOR VEHICLES	0	1410	663	0	0	0	0	0
97 2 33 285	TELEPHONE, TELEGRAPH	0	300	444	50	0	0	0	0
97 2 33 288	TRAINING	0	200	169	100	0	0	0	0
		0	12814	6034	650	0	0	0	0
COMMODITIES									
97 2 33 360	POSTAGE	0	350	189	0	0	0	0	0
97 2 33 380	SUPPLIES, OFFICE	0	250	162	0	0	0	0	0
		0	600	351	0	0	0	0	0
REFUNDS, CONTRIBS, TRA									
97 2 33 886	REHABILITATION LOANS	0	189720	75038	140000	0	0	0	0
		0	189720	75038	140000	0	0	0	0
TRANSFERS									
97 2 33 906	CITY CON TO IMRF	0	5441	7570	800	0	0	0	0
97 2 33 910	TO HEALTH INS	0	1485	1767	200	0	0	0	0
97 2 33 931	TRANS TO COMM REV	0	12262	10735	2000	0	0	0	0
97 2 33 932	TRANS TO RESID REV	0	46356	42403	10000	0	0	0	0
		0	65544	62475	13000	0	0	0	0
	DEPT EXPENSE	0	302687	178891	156950	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR# 12 PLANNING &amp; REDEVELOPMENT

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
E X P E N S E								
CONTRACTUAL SERVICES								
97 2 43 223	0	18000	12000	0	0	0	0	0
97 2 43 232	0	20000	5912	6000	0	0	0	0
97 2 43 284	0	44000	0	44000	0	0	0	0
97 2 43 287	0	20000	0	20000	0	0	0	0
97 2 43 292	0	35203	35203	40000	0	0	0	0
	0	137203	53115	110000	0	0	0	0
LAND & PERMIT INPUT								
97 2 43 600	0	0	0	0	0	0	0	0
97 2 43 605	0	20000	18202	0	0	0	0	0
97 2 43 635	0	10000	0	10000	0	0	0	0
97 2 43 640	0	25000	0	25000	0	0	0	0
97 2 43 690	0	0	0	0	0	0	0	0
	0	55000	18202	35000	0	0	0	0
DEPT EXPENSE	0	192203	71317	145000	0	0	0	0

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Community Development

DIVISION CD YEAR #13  
Administrative & General

DEPARTMENT/FUND # 97/14

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**MAJOR FUNCTIONS:** The outline below provides a list of major functions and activities of this Department.

1. Assist property owners in demolishing their unsafe structures.
  - a. Identify unsafe structures through an aggressive inspection program.
  - b. Provide loans and/or cost share programs to property owners to demolish their buildings.
2. Work with developers to utilize land/buildings owned by our department.
  - a. Institute an aggressive advertising campaign to sell our property.
3. Work with those socially and economically disadvantaged families to identify their housing needs.
  - a. Provide housing sites for 18 low-moderate income families at our St. Joseph redevelopment area.
  - b. Dispose of remaining unsold vacant lots for residential/commercial redevelopment.
4. Assist developers to make new improvements to provide additional jobs and/or maintain jobs, and revitalize neighborhoods.
5. Administer an effective City-wide economic development program.

**MAJOR GOALS - 1987-1988:**

1. Maximize the leverage of CDBG funds with private sector.
2. Reduce neighborhood slum and blighting conditions through the demolition of unsound structures, the redevelopment of vacant land and buildings.
3. Use CDBG programs as an asset to economic development.

## ANNUAL AND FIVE YEAR BUDGET

## C. D. YR #13 - ADMINISTRATION &amp; GENERAL

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1220	DIR COMM. DEVELOPMENT		.00		.25	.25	.25	.25	.25
1215	ASST DIR COMM DEVELOP		.00		.40	.40	.40	.40	.40
0010	SENIOR OFFICE ASSOC		.00		.30	.30	.30	.30	.30
0006	OFFICE ASST II		.00		.25	.25	.25	.25	.25
	BUDGETED MAN YEARS		.00		1.20	1.20	1.20	1.20	1.20
E X P E N S E									
SALARIES									
97 2 14 100	SALARIES	0	0	0	32984	40647	42273	43964	45723
		0	0	0	32984	40647	42273	43964	45723
CONTRACTUAL SERVICES									
97 2 14 202	ADVERTISING	0	0	0	1000	1000	1000	1000	1000
97 2 14 206	BANK CHARGES	0	0	0	100	100	100	100	100
97 2 14 212	CONSULTANT	0	0	0	1000	0	0	0	0
97 2 14 214	DUES & SUBSCRIPTIONS	0	0	0	725	725	725	725	725
97 2 14 219	AUDIT	0	0	0	2000	2100	2200	2200	2200
97 2 14 250	MTNCE-FURN. EQUIP.	0	0	0	638	638	660	660	660
97 2 14 251	MTNCE.-MOTOR VEHICLES	0	0	0	1410	1200	1100	1000	1000
97 2 14 285	TELEPHONE, TELEGRAPH	0	0	0	800	800	800	800	800
97 2 14 288	TRAINING	0	0	0	500	500	500	500	500
97 2 14 290	TRAVEL	0	0	0	1100	1100	1200	1200	1200
97 2 14 298	OTHER CONTRACTUAL SVS	0	0	0	125	125	150	150	150
		0	0	0	9398	8288	8435	8335	8335
COMMODITIES									
97 2 14 310	BOOKS	0	0	0	50	50	50	50	50
97 2 14 360	POSTAGE	0	0	0	700	700	700	700	700
97 2 14 370	PRINTING	0	0	0	200	200	200	200	200
97 2 14 380	SUPPLIES, OFFICE	0	0	0	500	500	500	500	500
		0	0	0	1450	1450	1450	1450	1450
CAPITAL OUTLAY									
97 2 14 510	OFC FURNITURE	0	0	0	3039	0	0	0	0
97 2 14 520	AUTOMOBILE	0	0	0	6700	7500	0	0	0
97 2 14 530	OTHER VEHICLE	0	0	0	0	0	9000	8000	0
		0	0	0	9739	7500	9000	8000	0
TRANSFERS									
97 2 14 906	CITY CON TO INRF	0	0	0	5278	6167	6414	6670	6937
97 2 14 907	UNEMPLOYMENT COMPENS.	0	0	0	600	600	600	600	600
97 2 14 910	TO HEALTH INS	0	0	0	1193	1431	1488	1547	1608
		0	0	0	7071	8198	8502	8817	9145
	DEPT EXPENSE	0	0	0	60642	66083	69660	70566	64653

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Community Development

DIVISION CD YEAR #14  
Code Enforcement

DEPARTMENT/FUND # 97/24

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**MAJOR FUNCTIONS:** The outline below provides a list of the major functions and activities of this Department:

1. Provide staff assistance to property owners to assure quality workmanship and materials to rehabilitate their properties.
  - a. Make 50 rehabilitation loans to property owners.
  - b. Conduct an aggressive construction inspection program.
  
2. Ensure that existing housing code and property maintenance are made available and complied with by property owners to assure quality housing for low-moderate income tenants, families, and homeowners.
  - a. Make systematic code enforcement inspections in designated low-moderate income neighborhoods in conjunction with our residential rehabilitation loan program.
  - b. Make housing inspections for Bloomington Housing Authority for its existing Section 8 Program and assist landlords in obtaining low cost loans to rehabilitate their rental property.
  - c. Make property maintenance inspections in conjunction with residential rehabilitation loan program.
  
3. Assist property owners in repairing or demolishing their abandoned, vacant, or unsafe residential structures and garages.
  - a. Identify unsafe, vacant or abandoned structures through an aggressive inspection program.
  - b. Process 10 structures through our repair/demolish program.
  - c. Provide loans and/or a cost share program to demolish 20 garages and 3 houses.

**MAJOR GOALS - 1987-1988:**

1. Improve living conditions of low-moderate income persons through a systematic code enforcement program, and a residential rehabilitation program in support of HUD Section 8 existing housing program.

## ANNUAL AND FIVE YEAR BUDGET

C.D. YR #13 - CODE ENFORCEMENT

CODE	MAN - YEARS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1215	ASST DIR COMM DEV		.00		.15	.15	.15	.15	.15
1205	URBAN DEVL OFF I		.00		2.00	2.00	2.00	2.00	2.00
0010	SENIOR OFFICE ASSOC		.00		.05	.05	.05	.05	.05
0006	OFFICE ASST II		.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 24 100	SALARIES	0	0	0	59838	62232	64721	67310	70002
		0	0	0	59838	62232	64721	67310	70002
CONTRACTUAL SERVICES									
97 2 24 214	DUES & SUBSCRIPTIONS	0	0	0	80	85	85	90	90
97 2 24 221	LEGAL SERVICES	0	0	0	6000	6000	6000	6000	6000
97 2 24 231	DEMOLITION-SITE IMPV	0	0	0	20000	20000	20000	20000	20000
97 2 24 250	MTNCE-FURN. EQUIP	0	0	0	638	638	660	660	660
97 2 24 251	MTNCE., MOTOR VEHICLES	0	0	0	1410	1200	1100	1000	1000
97 2 24 285	TELEPHONE, TELEGRAPH	0	0	0	350	350	350	350	350
97 2 24 288	TRAINING	0	0	0	500	500	500	500	500
		0	0	0	28978	28773	28695	28600	28600
COMMODITIES									
97 2 24 360	0	0	0	0	350	360	370	380	390
97 2 24 370	PRINTING	0	0	0	75	75	75	75	75
97 2 24 380	SUPPLIES, OFFICE	0	0	0	400	400	400	400	400
		0	0	0	825	835	845	855	865
TRANSFERS									
97 2 24 906	CITY CON TO IMRF	0	0	0	9576	9959	10357	10772	11203
97 2 24 910	TO HEALTH INS	0	0	0	2745	2855	2969	3088	3211
		0	0	0	12321	12814	13326	13860	14414
	DEPT EXPENSE	0	0	0	101962	104654	107587	110625	113881

CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT Community Development

DIVISION CD YEAR 13  
Rehabilitation

DEPARTMENT/FUND # 97/34

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**MAJOR FUNCTIONS:** The outline below provides a list of major functions and activities of this Department.

1. Improve the housing quality of elderly low-moderate income homeowners
  - a. Make 25 City direct deferred loans.
2. Improve the housing quality of low-moderate income homeowners with growing families.
  - a. Make 10 City direct loans.
  - b. Make 10 Champion Federal interest subsidy loans.
  - c. Make 5 312-Loan Program loans.

**MAJOR GOALS - 1987-1988:**

1. Protect public health, safety and welfare by assisting in the provision of decent, safe and sanitary housing stock.

## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR #13 - REHABILITATION

CODE		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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
0010	SENIOR OFFICE ASSOC		.00		.05	.05	.05	.05	.05
0006	OFFICE ASST II		.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 34 100	SALARIES	0	0	0	35605	40204	41812	43485	45224
		0	0	0	35605	40204	41812	43485	45224
CONTRACTUAL SERVICES									
97 2 34 214	DUES & SUBSCRIPTIONS	0	0	0	60	70	70	80	80
97 2 34 221	LEGAL SERVICES	0	0	0	1000	1000	1000	1000	1000
97 2 34 225	FIRE INSURANCE	0	0	0	206	220	220	230	230
97 2 34 239	OTHER REHAB COSTS	0	0	0	9000	9000	9000	9000	9000
97 2 34 250	MNCE-FURN. EQUIP	0	0	0	638	638	660	660	660
97 2 34 251	MNCE., MOTOR VEHICLES	0	0	0	1410	1200	1100	1000	1000
97 2 34 285	TELEPHONE, TELEGRAPH	0	0	0	350	350	350	350	350
97 2 34 288	TRAINING	0	0	0	500	500	500	500	500
		0	0	0	13164	12978	12900	12820	12820
COMMODITIES									
97 2 34 360	POSTAGE	0	0	0	350	350	350	350	350
97 2 34 370	PRINTING	0	0	0	75	75	75	75	75
97 2 34 380	SUPPLIES, OFFICE	0	0	0	400	400	400	400	400
		0	0	0	825	825	825	825	825
REFUNDS, CONTRIBS, TRA									
97 2 34 886	REHABILITATION LOANS	0	0	0	164750	150000	150000	135641	113340
		0	0	0	164750	150000	150000	135641	113340
TRANSFERS									
97 2 34 906	CITY CON TO IMRF	0	0	0	5698	6434	6692	6960	7238
97 2 34 910	TO HEALTH INS	0	0	0	1391	1589	1653	1719	1768
97 2 34 931	TRANS TO COMM REV	0	0	0	8190	8518	8858	9213	9581
97 2 34 932	TRANS TO RESID REV	0	0	0	42304	47821	49734	51723	53792
		0	0	0	57583	64362	66937	69615	72399
	DEPT EXPENSE	0	0	0	271927	268369	272474	262386	244608



CITY OF BLOOMINGTON, ILLINOIS

DEPARTMENT

Community Development

DIVISION

CD YEAR #13

DEPARTMENT/FUND #

97/44

Planning & Redevelopment

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MAJOR FUNCTIONS:

1. Work with the Engineering Department, citizen groups, and McLean County Regional Planning Commission to identify needed neighborhood capital improvements.
  - a. Integrate those needed Capital Improvements with our rehabilitation program in residential neighborhoods.

MAJOR GOALS - 1987-1988:

1. Reduce neighborhood slum and blighting conditions through the installation of capital improvements.

## ANNUAL AND FIVE YEAR BUDGET

## C.D. YR #13 PLANNING &amp; REDEVELOPMENT

CODE	M A N - Y E A R S	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
1215	ASST DIR COMM DEVELOP		.00		.20	.20	.20	.20	.20
0010	SENIOR OFFICE ASSOC		.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 44 100	SALARIES	0	0	0	8107	8431	8768	9119	9484
		0	0	0	8107	8431	8768	9119	9484
CONTRACTUAL SERVICES									
97 2 44 223	PLANNING	0	0	0	0	0	0	0	0
97 2 44 231	DEMOLITION	0	0	0	1900	0	0	0	0
97 2 44 232	SALES OF LAND COSTS	0	0	0	15000	14000	13000	13000	13000
97 2 44 281	RELOCATION	0	0	0	15500	0	0	0	0
97 2 44 284	SIDEWALK RECONS PROG	0	0	0	17853	24291	14274	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	0	0	80853	38291	27274	13000	13000
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	0	0	20000	20000	0	0	0
97 2 44 635	BEAUTIFICATION	0	0	0	0	0	0	0	0
97 2 44 640	SEWER CONSTRUCTION	0	0	0	0	0	0	0	0
97 2 44 690	WATERMAIN	0	0	0	0	0	0	0	0
97 2 44 699	ACQUISITION	0	0	0	31400	0	0	0	0
		0	0	0	51400	20000	0	0	0
TRANSFERS									
97 2 44 906	CITY CON TO INRF	0	0	0	1297	1349	1403	1459	1517
97 2 44 910	TO HEALTH INS	0	0	0	277	288	299	310	322
		0	0	0	1574	1637	1702	1769	1839
	DEPT EXPENSE	0	0	0	141934	68359	37744	23888	24323

TOTAL ALL ACCOUNTS	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
REVENUE		27698940	21272822	22043136	18971137	18603666	19351735	19648444
EXPENSE		31358627	47035754	49074825	39852228	39372281	38308759	39869404

# **BOND & INTEREST FUNDS**



## ANNUAL AND FIVE YEAR BUDGET

## GENERAL BOND &amp; INTEREST FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
13 1 13 021 REPLACEMENT TAX	156800	156000	156000	74725	156000	341000	341000	343000
13 1 20 000 INTEREST REVENUE	115239	235	23573	245	252	250	250	250
13 1 21 013 FROM MFT FUND	0	0	0	0	0	80000	80000	80000
13 1 21 014 FROM PUBLIC BENEFIT	0	0	0	0	0	100000	100000	100000
13 1 21 015 FROM DIAMOND-STAR	0	5000	0	10000	60265	182694	182694	182694
13 1 21 200 FROM WATER FUND	622283	991467	991467	1112909	1175765	1223761	1224386	1191449
13 1 21 300 FROM SEMER FUND	223731	219815	219815	221928	170939	152545	152545	152545
13 1 21 400 TRANS FR LIBRARY	187594	204531	204531	194688	184844	0	0	0
13 1 21 653 FROM 1979 ST REDEM FD	0	496000	461789	472000	325000	0	0	0
	1305647	2073048	2057175	2086495	2073065	2080250	2080875	2049938
E X P E N S E								
CONTRACTUAL SERVICES								
13 2 00 206 BANK CHARGES	861	235	876	245	252	250	250	250
	861	235	876	245	252	250	250	250
INTEREST								
13 2 00 410 INTEREST	97704	1526823	1526824	1361250	1297813	1230000	1155625	1074688
	97704	1526823	1526824	1361250	1297813	1230000	1155625	1074688
DEBT RETIREMENT								
13 2 00 710 BONDS RETIRED	0	550000	550000	725000	775000	850000	925000	975000
	0	550000	550000	725000	775000	850000	925000	975000
TRANSFERS								
13 2 00 975 TO 1985 CONSTR BD FD	1092704	0	0	0	0	0	0	0
	1092704	0	0	0	0	0	0	0
TOTAL EXPENSE	1191269	2077058	2077700	2086495	2073065	2080250	2080875	2049938
TOTAL REVENUE	1305647	2073048	2057175	2086495	2073065	2080250	2080875	2049938

ANNUAL AND FIVE YEAR BUDGET

1979 STREET BOND REDEMPTION FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
52 1 20 000 INTEREST REVENUE	0	10000	0	0	0	0	0	0
52 1 21 012 FROM 79 ST CONST	42115	0	10782	0	0	0	0	0
52 1 21 013 FROM MFT FUND	225000	225000	225000	225000	225000	0	0	0
52 1 21 014 FROM PUBLIC BENEFIT	0	100000	92658	100000	23000	0	0	0
52 1 21 015 FROM SPEC ASSESSMENT	140810	165000	133348	147000	0	0	0	0
52 1 21 016 INT FROM 79 ST CONST	0	0	0	0	0	0	0	0
	407925	500000	461788	472000	248000	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
52 2 00 206 BANK CHARGES	240	0	168	0	0	0	0	0
	240	0	168	0	0	0	0	0
INTEREST								
52 2 00 410 INTEREST	60000	0	0	0	0	0	0	0
	60000	0	0	0	0	0	0	0
DEBT RETIREMENT								
52 2 00 710 BONDS RETIRED	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	460000	0	461789	0	0	0	0	0
	460000	0	461789	0	0	0	0	0
TOTAL EXPENSE	520240	0	461957	0	0	0	0	0
TOTAL REVENUE	407925	500000	461788	472000	248000	0	0	0

ANNUAL AND FIVE YEAR BUDGET 1975 BLOOMINGTON PUBLIC LIBRARY BOND FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
73 1 13 021 REPLACEMENT TAX	187594	204531	204531	194688	39848	0	0	0
73 1 20 000 INTEREST REVENUE	0	258	0	273	281	0	0	0
	187594	204789	204531	194961	40129	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	37594	29531	29531	19688	9844	0	0	0
	37594	29531	29531	19688	9844	0	0	0
DEBT RETIREMENT								
73 2 00 710 BONDS RETIRED	150000	175000	175000	175000	175000	0	0	0
	150000	175000	175000	175000	175000	0	0	0
TOTAL EXPENSE	187594	204531	204531	194688	184844	0	0	0
TOTAL REVENUE	187594	204789	204531	194961	40129	0	0	0



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

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
46 1 20 000 INTEREST REVENUE	0	3900	4776	4134	4258	4385	4516	4651
	0	3900	4776	4134	4258	4385	4516	4651
E X P E N S E								
CONTRACTUAL SERVICES								
46 2 00 206 BANK CHARGES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
INTEREST								
46 2 00 410 INTEREST	0	2600	863	2756	2838	2923	3010	3100
	0	2600	863	2756	2838	2923	3010	3100
TRANSFERS								
46 2 00 946 TR TO PARKING FUND	0	0	0	25000	0	0	0	0
	0	0	0	25000	0	0	0	0
TOTAL EXPENSE	0	2600	863	27756	2838	2923	3010	3100
TOTAL REVENUE	0	3900	4776	4134	4258	4385	4516	4651

## ANNUAL AND FIVE YEAR BUDGET

## 1985 BOND CONSTRUCTION FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
36 1 00 652 FROM GEN BD & INT FD	1092704	0	0	0	0	0	0	0
36 1 00 653 FROM 1979 ST REDEM FD	460000	0	0	0	0	0	0	0
36 1 19 651 BUILD ILLINOIS FUNDS	0	0	0	700000	0	0	0	0
36 1 20 000 INTEREST REVENUE	0	1000000	827359	200000	0	0	0	0
36 1 22 000 SALE OF BONDS	11479736	0	0	0	0	0	0	0
36 1 22 010 PREMIUM	264	0	0	0	0	0	0	0
	13032704	1000000	827359	900000	0	0	0	0
E X P E N S E								
CONTRACTUAL SERVICES								
36 2 00 202 ADVERTISING	437	0	0	0	0	0	0	0
36 2 00 212 CONSULTANT SERVICES	444000	0	0	0	0	0	0	0
	444437	0	0	0	0	0	0	0
LAND & PERMIT IMPU'T								
36 2 00 601 ACQSN & CONST OF BLDG	0	1000000	8305073	0	0	0	0	0
36 2 00 620 CONST IMPROV. STREETS	0	500000	108173	0	0	0	0	0
36 2 00 640 SEWER CONSTRUCTION	0	350000	0	200000	0	0	0	0
36 2 00 690 CONST. DIST. MAINS	0	665000	61	90000	0	0	0	0
	0	11515000	8413307	290000	0	0	0	0
TOTAL EXPENSE	444437	11515000	8413307	290000	0	0	0	0
TOTAL REVENUE	13032704	1000000	827359	900000	0	0	0	0

## ANNUAL AND FIVE YEAR BUDGET

## VETERANS PARKWAY BOND REDEMPTION FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
24 1 00 635 INT. TRANS. FROM TIF	0	0	0	725667	622000	622000	0	0
24 1 13 010 PROPERTY TAX	0	0	0	0	0	0	475000	475000
24 1 13 100 SALES TAX - CITY	0	0	0	0	0	0	295000	295000
24 1 13 101 SALES TAX - STATE	0	0	0	0	0	0	1475000	1475000
	0	0	0	725667	622000	622000	2245000	2245000
E X P E N S E								
CONTRACTUAL SERVICES								
24 2 00 206 BANK CHARGES	0	0	0	200	200	200	200	200
	0	0	0	200	200	200	200	200
INTEREST								
24 2 00 410 INTEREST TAX EXEMPT	0	0	0	106167	91000	91000	91000	87500
24 2 00 411 INTEREST TAXABLE	0	0	0	280875	240750	240750	239850	234675
	0	0	0	387042	331750	331750	330850	322175
DEBT RETIREMENT								
24 2 00 710 BONDS RETIRED TAX EXE	0	0	0	0	0	0	0	100000
24 2 00 711 BONDS RETIRED TAXABLE	0	0	0	0	0	0	0	475000
	0	0	0	0	0	0	0	575000
TOTAL EXPENSE	0	0	0	387242	331950	331950	331050	897375
TOTAL REVENUE	0	0	0	725667	622000	622000	2245000	2245000

## ANNUAL AND FIVE YEAR BUDGET

## MARKET SQUARE BOND REDEMPTION FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
25 1 00 635 INTEREST FROM TIF	0	0	0	506683	434300	0	0	0
25 1 13 010 PROPERTY TAX	0	0	0	0	0	56000	56000	56000
25 1 13 100 SALES TAX - CITY	0	0	0	0	0	96000	96000	96000
25 1 13 101 SALES TAX - STATE	0	0	0	0	0	479000	479000	479000
	0	0	0	506683	434300	631000	631000	631000
E X P E N S E								
CONTRACTUAL SERVICES								
25 2 00 206 BANK CHARGES	0	0	0	200	200	200	200	200
	0	0	0	200	200	200	200	200
INTEREST								
25 2 00 410 INTEREST TAX EXEMPT	0	0	0	225808	193550	193550	192850	188825
25 2 00 411 INTEREST TAXABLE	0	0	0	137500	137500	137500	137500	137500
	0	0	0	363308	331050	331050	330350	326325
DEBT RETIREMENT								
25 2 00 710 BONDS RETIRED TAX EXE	0	0	0	0	0	0	20000	95000
25 2 00 711 BONDS RETIRED TAXABLE	0	0	0	0	0	0	20000	95000
	0	0	0	0	0	0	40000	190000
TOTAL EXPENSE	0	0	0	363508	331250	331250	370550	516525
TOTAL REVENUE	0	0	0	506683	434300	631000	631000	631000

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 issued 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>
1987-88	\$1,870,000	\$940,000	\$94,900	\$1,034,900
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>
1987-88	\$1,200,000	\$400,000	\$72,000	\$472,000
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>
1987-88	\$1,260,000	\$130,000	\$61,610	\$191,610
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>
1987-88	\$17,090,000	\$725,000	\$1,361,250	\$2,086,250
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.

PARKING REVENUE BONDS - SERIES 1958

This Series of bonds was in the amount of \$1,400,000 and was used to provide five off-street parking lots. It was refinanced January, 1972, and funds set aside to call outstanding bonds May 1, 1972. The term-bonds maturing in 1987 were not callable. \$56,000 remained outstanding after all bonds which could be located were purchased. This amount of money was deposited in an escrow account at the American National Bank and Trust Company to cover payment at maturity. This refinancing was accomplished by borrowing \$1,300,000 from Bloomington Federal Savings and Loan (now Champion Federal Savings and Loan) on a Real Estate Mortgage covering the off-street parking lots. Of this \$1,300,000 there remains \$200,000 in loans and proceeds and \$200,000 has been prepaid from parking reserve funds which were released when the bonds were called. This real estate mortgage will be revised to finance the \$1,300,000 A of C parking structure.



# **OTHER OPERATING FUNDS**



## OTHER 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 firemen and receipts available from other sources, will equal a sum sufficient to meet the normal cost requirements of the Pension Fund, and in addition thereto, the amount necessary to amortize any unfunded accrued liability over a period of 40-years ending in 2006. The City's policy is to fund the amount of actuarially determined pension costs on a current basis through a combination of replacement taxes and property tax levies.

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.

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

GENERAL SERVICES FUND - A fund used primarily for the purchase and distribution of office supplies.

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.

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

SISTER CITY PROGRAM 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.

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

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

OTHER OPERATING FUNDS

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.

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

JOBS BILL PROGRAM FUND - A federal grant program designed to help reduce unemployment and aid lower income residents of the community. This program was closed out during the year ended April 30, 1985.

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.

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.

## ANNUAL AND FIVE YEAR BUDGET

## FIRE PENSION FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
05 1 13 011 FIRE PEN TAXES	453679	502559	471886	372193	360359	459133	486640	515523
05 1 13 021 REPLACEMENT TAX	146596	178244	192403	126803	163586	91010	91010	91010
05 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
05 1 21 011 FROM UTILITY TAX	0	0	0	0	0	0	0	0
	600275	680803	664289	498996	523945	550143	577650	606533
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
05 2 00 881 TO FIRE TRUSTEES	600275	680803	664289	498996	523945	550143	577650	606533
	600275	680803	664289	498996	523945	550143	577650	606533
TOTAL EXPENSE	600275	680803	664289	498996	523945	550143	577650	606533
TOTAL REVENUE	600275	680803	664289	498996	523945	550143	577650	606533



## ANNUAL AND FIVE YEAR BUDGET

## ILLINOIS MUNICIPAL RETIREMENT FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
06 1 13 017 IMRF TAXES	556275	625000	606961	700000	725000	750000	775000	800000
	556275	625000	606961	700000	725000	750000	775000	800000
E X P E N S E								
TRANSFERS								
06 2 00 906 CITY CON TO IMRF	637416	700000	719502	700000	725000	750000	775000	800000
	637416	700000	719502	700000	725000	750000	775000	800000
TOTAL EXPENSE	637416	700000	719502	700000	725000	750000	775000	800000
TOTAL REVENUE	556275	625000	606961	700000	725000	750000	775000	800000

## ANNUAL AND FIVE YEAR BUDGET

## JUDGEMENT FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
07 1 13 041 JUDGEMENT TAXES	427931	425000	425837	725000	725000	500000	500000	500000
07 1 13 135 REBATE-WORKMANS COMP	4909	0	0	0	0	0	0	0
07 1 13 500 FROM UTILITY TAX	211868	0	0	0	0	0	0	0
	644708	425000	425837	725000	725000	500000	500000	500000
E X P E N S E								
SALARIES								
07 2 00 180 WORKERS COMPENSATION	0	0	794-	0	0	0	0	0
	0	0	794-	0	0	0	0	0
CONTRACTUAL SERVICES								
07 2 00 226 WORKMENS COMP INS	35621	75000	64461	75000	75000	77250	79567	81954
07 2 00 227 LIABILITY INS PREM	163727	243000	254186	243000	243000	173040	178231	183577
07 2 00 240 JUDGEMENTS	220526	80000	41596	80000	80000	82400	84872	87418
07 2 00 241 WORKMAN COMP DEPOSIT	314750	440000	437098	270000	270000	72100	74263	76490
07 2 00 243 WORKERS COMP CLAIMS	64995	5200	9106	0	0	0	0	0
07 2 00 249 GEN LIABILITY CLAIMS	8167	97000	114726	0	0	0	0	0
07 2 00 298 OTHER CONTRACTUAL SER	375	0	214	0	0	0	0	0
	808161	940200	921387	668000	668000	404790	416933	429439
TRANSFERS								
07 2 00 907 TO UNEMPLOYMENT COMP	18439	30000	34928	30000	30000	30900	31827	32781
	18439	30000	34928	30000	30000	30900	31827	32781
TOTAL EXPENSE	826600	970200	955521	698000	698000	435690	448760	462220
TOTAL REVENUE	644708	425000	425837	725000	725000	500000	500000	500000

## ANNUAL AND FIVE YEAR BUDGET

## GENERAL SERVICES FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
08 1 19 011 SUPPLIES, OFFICE DIS	11913	17000	12833	11000	11000	11000	11330	11669
08 1 19 012 BUS TOKEN SALES	105	500	60	500	500	500	515	530
	12018	17500	12893	11500	11500	11500	11845	12199
E X P E N S E								
COMMODITIES								
08 2 00 380 SUPPLIES, OFFICE	19043	17000	19556	11000	11000	11000	11330	11669
08 2 00 388 BUS TOKEN PURCHASES	0	500	250	500	500	500	515	530
	19043	17500	19806	11500	11500	11500	11845	12199
TOTAL EXPENSE	19043	17500	19806	11500	11500	11500	11845	12199
TOTAL REVENUE	12018	17500	12893	11500	11500	11500	11845	12199

## ANNUAL AND FIVE YEAR BUDGET

## POLICE PENSION FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
10 1 13 012 POL PEN TAXES	380628	345697	321023	331373	317499	414129	439386	465906
10 1 13 021 REPLACEMENT TAX	146596	178244	192403	126803	163586	91010	91010	91010
10 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
10 1 21 011 FROM UTILITY TAX	0	0	0	0	0	0	0	0
	527224	523941	513426	458176	481085	505139	530396	556916
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
10 2 00 882 TO POL TRUSTEES	527224	523941	513426	458176	481085	505139	530396	556916
	527224	523941	513426	458176	481085	505139	530396	556916
TOTAL EXPENSE	527224	523941	513426	458176	481085	505139	530396	556916
TOTAL REVENUE	527224	523941	513426	458176	481085	505139	530396	556916

ANNUAL AND FIVE YEAR BUDGET

WORKING CASH FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
12 1 20 000 INTEREST REVENUE	0	6000	0	6000	6000	6000	6180	6365
	0	6000	0	6000	6000	6000	6180	6365
E X P E N S E								
TRANSFERS								
12 2 00 901 TRANS. TO GEN. FUND	0	155000	0	160000	160000	160000	164800	169744
	0	155000	0	160000	160000	160000	164800	169744
TOTAL EXPENSE	0	155000	0	160000	160000	160000	164800	169744
TOTAL REVENUE	0	6000	0	6000	6000	6000	6180	6365

ANNUAL AND FIVE YEAR BUDGET

AUDIT FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
18 1 13 021 AUDIT TAXES	15884	18500	16665	18500	18500	18500	18500	18500
	15884	18500	16665	18500	18500	18500	18500	18500
E X P E N S E								
CONTRACTUAL SERVICES								
18 2 00 265 PROFESSIONAL FEES	1600	22100	3600	18500	18500	18500	18500	18500
	1600	22100	3600	18500	18500	18500	18500	18500
TOTAL EXPENSE	1600	22100	3600	18500	18500	18500	18500	18500
TOTAL REVENUE	15884	18500	16665	18500	18500	18500	18500	18500

## ANNUAL AND FIVE YEAR BUDGET

## SISTER CITY PROGRAM

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
48 1 19 112 DONATIONS	9274	5864	4463	5638	3241	2928	4936	5084
48 1 19 130 MISCELLANEOUS	0	0	391	0	0	0	0	0
48 1 19 130 DINNER REIMBURSEMENT	49	0	83	0	0	0	0	0
48 1 19 131 CUBS CARAVAN REIM	7212	6800	2525	6800	6800	6800	6800	7004
48 1 19 182 JR HIGH EXCHANGE REIM	4355	28000	9800	26600	28000	28000	28000	28840
48 1 20 000 INTEREST REVENUE	0	0	851	0	0	0	0	0
48 1 21 010 FROM GENERAL FUND	6613	8796	8796	8456	4862	4391	7405	7627
48 1 21 140 CONTRIB. FROM NORMAL	6613	8796	8796	8456	4862	4391	7405	7627
	34116	58256	35705	55950	47765	46510	54546	56182
E X P E N S E								
CONTRACTUAL SERVICES								
48 2 00 209 COMMUNITY RELATIONS	10666	20895	28424	22470	14070	12500	13000	13390
48 2 00 290 TRAVEL, CONFERENCES	3645	35950	15851	31950	32200	32500	40000	41200
48 2 00 298 OTHER CONTRACTUAL SER	24-	0	0	0	0	0	0	0
	14287	56845	44275	54420	46270	45000	53000	54590
COMMODITIES								
48 2 00 360 POSTAGE	364	700	877	800	745	760	785	808
48 2 00 380 SUPPLIES, OFFICE	370	710	1378	730	740	750	760	782
	734	1410	2255	1530	1485	1510	1545	1590
TOTAL EXPENSE	15021	58255	46530	55950	47755	46510	54545	56180
TOTAL REVENUE	34116	58256	35705	55950	47765	46510	54546	56182

## ANNUAL AND FIVE YEAR BUDGET

## PRAIRIELAND BRASS REVIEW

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
49 1 19 112 DONATIONS	19799	20000	20594	20000	20000	20000	20000	20000
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
	19799	20000	20594	20000	20000	20000	20000	20000
E X P E N S E								
CONTRACTUAL SERVICES								
49 2 00 209 COMMUNITY RELATIONS	19	0	0	0	0	0	0	0
49 2 00 298 OTHER CONTRACTUAL SER	14015	17100	17048	15000	15000	15000	15000	15000
	14034	17100	17048	15000	15000	15000	15000	15000
COMMODITIES								
49 2 00 360 POSTAGE	11	130	128	0	0	0	0	0
	11	130	128	0	0	0	0	0
TOTAL EXPENSE	14045	17230	17176	15000	15000	15000	15000	15000
TOTAL REVENUE	19799	20000	20594	20000	20000	20000	20000	20000



## ANNUAL AND FIVE YEAR BUDGET

## UTILITY TAX FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
51 1 19 119 SALE OF REAL PROPERTY	542	0	5958	0	0	0	0	0
51 1 20 000 INTEREST REVENUE	237546	168063	131496	170000	170000	170000	170000	170000
51 1 21 651 TIF VET PKWY	0	0	71443	0	0	0	0	0
51 1 21 652 TIF MKT SQ	0	0	938	0	0	0	0	0
51 1 51 001 GENERAL TELEPHONE	338164	436966	374732	440000	445000	450000	455000	460000
51 1 51 002 ILLINOIS POWER	524941	709123	540208	600000	610000	620000	630000	640000
51 1 51 003 NORTHERN ILL GAS	351305	468220	285183	300000	310000	320000	330000	340000
51 1 51 004 TELECABLE	75936	81525	85459	80000	81000	82000	83000	84000
51 1 51 005 FROM WATER	44072	55432	52728	60199	65376	67337	69357	71437
51 1 51 006 CORN BELT ELECTRIC	30993	29160	37699	40000	42000	44000	46000	48000
51 1 51 007 WESTERN UNION	468	1053	229	500	510	520	530	540
51 1 51 008 T S COMMUNICATIONS	127	0	10644	10000	11000	12000	13000	14000
51 1 51 009 MCI	0	0	5269	4000	4000	4000	4000	4000
51 1 51 010 TELECONNECT	0	0	2658	500	500	500	500	500
51 1 51 011 U S SPRINT	0	0	0	500	500	500	500	500
51 1 51 012 A.T. & T.	0	0	17374	10000	11000	12000	13000	14000
51 1 51 121 RENT OF PROPERTY	0	0	0	0	0	0	0	0
	1604094	1949542	1622018	1715699	1750886	1782957	1814887	1846977
E X P E N S E								
CONTRACTUAL SERVICES								
51 2 00 211 BUS SUBSIDY	93283	150300	20160	150300	150300	150300	150300	150300
51 2 00 271 OPERATION RECYCLE	4125	0	7825	0	0	0	0	0
	97408	150300	27985	150300	150300	150300	150300	150300
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	0	0	60000	0	0	0	0	0
	0	0	60000	0	0	0	0	0
TRANSFERS								
51 2 00 902 TO CAPITAL IMPR. FD.	0	125000	125000	1375000	1475000	1118026	540831	447064
51 2 00 938 TO GENERAL FUND	1300000	2023347	0	780836	393256	793500	1019615	1142348
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	425000	0	0	0	0	0	0	0
51 2 00 946 TO PARKING FUND	100000	94222	0	108671	86515	96139	104141	107265
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	211868	0	0	0	0	0	0	0
	2036868	2242569	125000	2264507	1954771	2007665	1664587	1696677
TOTAL EXPENSE	2134276	2392869	212985	2414807	2105071	2157963	1814887	1846977
TOTAL REVENUE	1604094	1949542	1622018	1715699	1750886	1782957	1814887	1846977

ANNUAL AND FIVE YEAR BUDGET

HOTEL/MOTEL TAX FUND

		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E									
58 1 58 100	HOTEL/MOTEL TAX	73322	85000	81649	80000	82000	90000	92000	95000
		73322	85000	81649	80000	82000	90000	92000	95000
E X P E N S E									
TRANSFERS									
58 2 00 972	TO TOURISM BUREAU	74177	85000	73663	80000	82000	90000	92000	95000
		74177	85000	73663	80000	82000	90000	92000	95000
	TOTAL EXPENSE	74177	85000	73663	80000	82000	90000	92000	95000
	TOTAL REVENUE	73322	85000	81649	80000	82000	90000	92000	95000

## ANNUAL AND FIVE YEAR BUDGET

## ELECTIONS

		ACTUAL	BUDGET	YTD ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		85-86	86-87	4/30/87	87-88	88-89	89-90	90-91	91-92
R E V E N U E									
59 1 11 355	ELECTION COMM REIMB	137836	130000	164946	163000	168000	170000	175000	180000
59 1 19 130	MISCELLANEOUS	213	50	218	60	200	60	200	60
59 1 19 146	STATE VOTER REG REIMB	3770	0	1790	1050	2200	1200	2200	1200
59 1 19 147	CONST. AMEN. REIM.	0	1900	2863	0	2300	0	2500	0
59 1 20 000	INTEREST	411	5075	4192	5100	5125	5278	5436	5599
		142230	137025	174009	169210	177825	176538	185336	186859
E X P E N S E									
SALARIES									
59 2 00 100	SALARIES	3780	6000	3200	4000	6250	4200	6500	6695
59 2 00 199	OVERTIME	0	0	0	0	0	0	0	0
		3780	6000	3200	4000	6250	4200	6500	6695
CONTRACTUAL SERVICES									
59 2 00 202	ADVERTISING	5492	2400	4381	4500	2450	5000	5150	5304
59 2 00 203	ELECTION SUPERVISION	16771	19500	10337	19500	21000	19600	21000	21630
59 2 00 214	DUES & SUBSCRIPTIONS	844	750	1513	850	860	870	880	890
59 2 00 219	AUDIT	350	300	0	375	385	395	400	410
59 2 00 225	INSURANCE	1005	1090	1004	1090	1100	1150	1200	1236
59 2 00 250	MTNCE-FURN, EQUIP	78	150	0	150	150	160	164	168
59 2 00 270	RENT EQUIPMENT	124	310	190	130	140	150	160	170
59 2 00 274	RENT OTHER	7915	11475	9836	11500	11500	11550	11600	11600
59 2 00 285	TELEPHONE, TELEGRAPH	1122	1775	2048	1200	1300	1350	1400	1450
59 2 00 290	TRAVEL, CONFERENCES	1051	800	2212	1200	1200	1200	1200	1200
59 2 00 298	OTHER CONTRACTUAL SER	9337	9000	17955	9400	9400	9500	9500	9600
		44089	47550	49476	49895	49485	50925	52654	53658
COMMODITIES									
59 2 00 360	POSTAGE	1689	1950	863	1600	1800	1700	1800	1700
59 2 00 370	PRINTING	6939	4000	4639	4300	6000	4500	6000	4738
59 2 00 380	SUPPLIES, OFFICE	19676	12000	11309	12000	16000	12100	16000	12200
59 2 00 390	SUPPLIES, OTHER	0	2500	2800	0	2500	0	2500	2575
		29304	20450	19611	17900	26300	18300	26300	21213
CAPITAL OUTLAY									
59 2 00 510	OFFICE FURN., EQUIP.	770	0	6997	600	0	400	0	400
59 2 00 530	OTHER EQUIPMENT	5103	400	6585	800	400	1000	400	800
		5873	400	13582	1400	400	1400	400	1200
TRANSFERS									
59 2 00 971	TO MCLEAN COUNTY	45000	50000	42712	90000	50000	50000	51500	53045
		45000	50000	42712	90000	50000	50000	51500	53045
	TOTAL EXPENSE	127046	124400	128581	163195	132435	124825	137354	135811
	TOTAL REVENUE	142230	137025	174009	169210	177825	176538	185336	186859

## ANNUAL AND FIVE YEAR BUDGET

## FLEX CASH FUND

	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
R E V E N U E								
86 1 00 228 EMP CONT MEDICAL EXP	43464	75000	44323	75000	75000	75000	75000	77250
86 1 00 229 EMPLOYEE CONT DAYCARE	34705	40000	39074	40000	40000	40000	40000	41200
86 1 20 000 INTEREST REVENUE	0	0	0	0	0	0	0	0
	78169	115000	83397	115000	115000	115000	115000	118450
E X P E N S E								
REFUNDS, CONTRIBS, TRA								
86 2 00 887 REIMB FOR MEDICAL EXP	42089	75000	45968	75000	75000	75000	75000	77250
86 2 00 888 REIMB FOR DAY CARE EX	34685	40000	39441	40000	40000	40000	40000	41200
	77174	115000	85409	115000	115000	115000	115000	118450
TRANSFERS								
86 2 00 910 TO HEALTH INSURANCE	392	0	0	0	0	0	0	0
	392	0	0	0	0	0	0	0
TOTAL EXPENSE	77566	115000	85409	115000	115000	115000	115000	118450
TOTAL REVENUE	78169	115000	83397	115000	115000	115000	115000	118450



**SUPPLEMENTAL SUMMARY**  
**PERSONNEL ALLOCATIONS**



BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
0000	TEMP LABORER	.25	.25	.25	.25	.25	.25
0001	CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
0003	SMITCH OP-CL	1.00	1.00	1.00	1.00	1.00	1.00
0005	OFFICE ASSISTANT I	.00	.00	.00	.00	1.00	1.00
0006	OFFICE ASST II	8.00	9.00	9.00	9.00	9.00	9.00
0008	OFFICE ASSOCIATE	7.00	8.50	8.50	8.50	8.50	8.50
0010	SENIOR OFFICE ASSOC	11.00	11.00	11.00	11.00	11.00	11.00
0105	DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
0109	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
0111	COMP OPR/PROG(2ND SH)	.00	.00	1.00	1.00	1.00	1.00
0113	COMPUTER PROGRAMMER	1.00	1.00	1.00	1.00	1.00	1.00
0115	DATA PROCESS SUPV.	1.00	1.00	1.00	1.00	1.00	1.00
0202	SUPV OF PARKING	1.00	1.00	1.00	1.00	1.00	1.00
0203	PKG SYSTEM ATTENDANT	4.13	4.13	4.13	4.13	4.13	4.13
0204	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	1.00
0205	CASHIER	3.08	3.08	4.08	4.08	4.08	4.08
0209	ACCOUNTING CLERK I	1.00	1.00	1.00	1.00	1.00	1.00
0210	FISCAL CLERK	2.00	2.00	2.00	2.00	2.00	2.00
0220	SUPV. OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00	1.00
0225	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00
0228	ASST. TO FINANCE DIR.	1.00	1.00	1.00	1.00	1.00	1.00
0305	CITY CLERK/ADMIN ASST	1.00	1.00	1.00	1.00	1.00	1.00
0308	HUMAN REL. PROG DIR	1.00	1.00	1.00	1.00	1.00	1.00
0309	EQUAL OPPORTUNITY SPC	1.00	.00	.00	.00	.00	.00
0320	ASST CITY MANAGER	.00	.00	.00	.00	.00	.00
0325	PERSONNEL DIRECTOR	.00	1.00	1.00	1.00	1.00	1.00
0350	JMS HR PROG DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
0355	MEDICAL CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00



## BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
0358	PRESC. CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00
0405	MAYOR	1.00	1.00	1.00	1.00	1.00	1.00
0410	ALDERMAN	7.00	7.00	7.00	7.00	7.00	7.00
0510	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
1005	ENGINEERING AIDE	1.00	1.00	1.00	1.00	1.00	1.00
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
1011	CIVIL ENGINEER I	3.00	3.00	3.00	3.00	3.00	3.00
1012	CIVIL ENGINEER II	1.00	1.00	1.00	1.00	1.00	1.00
1020	CITY ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00
1025	DIRECTOR OF ENG/WATER	1.00	1.00	1.00	1.00	1.00	1.00
1105	PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
1110	H.V.A.C. INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
1120	ELECTRICAL INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
1121	SAFETY COORDINATOR	.25	.25	.25	.25	.25	.25
1123	BLDG. INSPECTOR	2.00	3.00	3.00	3.00	3.00	3.00
1124	PLANS EXAMINER	.00	1.00	1.00	1.00	1.00	1.00
1125	ASST DIR BLDG SAFETY	.75	.75	.75	.75	.75	.75
1126	DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	1.00	1.00
1205	URBAN DEVL 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	1.00	1.00	1.00	1.00	1.00
1220	DIR COMM. DEVELOPMENT	1.00	1.00	1.00	1.00	1.00	1.00
2005	PARK SECURITY OFFICER	2.00	2.00	2.00	2.00	2.00	2.00
2010	PARK SECURITY, PT-TIME	1.77	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

## BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
2025	RECREATION SPEC I	3.00	5.00	5.00	5.00	5.00	5.00
2027	RECREATION SPEC II	2.00	2.00	2.00	2.00	2.00	2.00
2029	ASST DIRECTOR P&R	1.00	1.00	1.00	1.00	1.00	1.00
2030	DIR.PARKS,RECREATION	1.00	1.00	1.00	1.00	1.00	1.00
2105	ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
2106	ASST. ZOOKEEPER	2.00	2.00	2.00	2.00	3.00	3.00
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	4.00	3.00	3.00	3.00
2117	STARTER, GOLF COURSE	1.30	1.30	1.30	1.50	1.50	1.50
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	3.67	2.82	2.97	2.97	3.47	3.47
2146	RECREATION LEADER	8.16	9.13	9.24	9.54	9.54	9.54
2155	LIFE GUARD	4.36	4.36	4.36	4.36	4.36	4.36
2156	CASHIER ZOO/SWIMMING	1.93	1.93	1.93	1.93	2.18	2.18
2157	BOAT ATTENDANT	.67	.67	.67	.67	.67	.67
2158	LOCKER ROOM ATTENDANT	1.35	1.35	1.35	1.35	1.35	1.35
2160	SWIM INSTRUCTOR	.91	.91	.91	.91	.91	.91
2161	POOL MGR.	.89	.89	.89	.89	.89	.89
2162	SWIM TEAM INSTRUCTOR	.05	.05	.05	.05	.05	.05
2163	ASST. POOL MGR.	.89	.89	.89	.89	.89	.89
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

## BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
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	20.68	24.08	23.75	23.75	23.75	23.75
3017	LABORER, PART-TIME	.77	.77	.77	.77	.77	.77
3018	LABORER	21.00	21.00	21.00	23.00	23.00	23.00
3020	SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00
3021	MAINTENANCE I	2.00	2.00	2.00	2.00	2.00	2.00
3022	TRUCK DRIVER	12.00	11.00	11.00	14.00	14.00	14.00
3024	ST & SW SUPERVISOR	1.00	1.00	1.00	1.00	1.00	1.00
3025	ST & SW CRLD	5.00	5.00	5.00	5.00	5.00	5.00
3030	SUPT OF REFUSE	1.00	1.00	1.00	1.00	1.00	1.00
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	10.00	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

## BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
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	2.00	2.00	2.00	2.00
3211	METER READER	3.00	3.00	3.00	3.00	3.00	3.00
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	ELECTRICIAN	2.00	2.00	2.00	2.00	2.00	2.00
4001	LIBRARY ASST. I	2.50	3.00	3.50	3.50	3.50	3.50
4002	LIBRARY ASST. II	3.00	5.00	5.00	5.00	5.00	5.00
4003	LIBRARY ASST. III	2.50	2.50	3.00	4.00	4.00	5.00
4004	LIBRARY TECH. ASST.	6.00	6.00	6.00	6.00	6.00	6.00
4005	LIBRARY ASSOCIATE	7.00	5.50	5.50	5.50	5.50	5.50
4006	LIBRARY ASSOCIATE II	.00	.50	.50	.50	.50	.50
4007	LIBRARIAN I	.00	.00	1.00	1.00	2.00	3.00
4008	LIBRARIAN II	4.00	4.00	4.00	4.00	4.00	4.00
4009	UNIT MANAGER	2.00	1.00	1.00	1.00	1.00	1.00
4029	ASST LIBRARY DIRECTOR	.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
5001	POLICE RECORDS MGR	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	55.00	59.00	61.00	62.00	62.00	62.00
5015	SERGEANT	9.00	9.00	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	42.00	48.00	48.00	48.00

## BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
5108	LIEUTENANT	6.00	6.00	6.00	6.00	6.00	6.00
5110	CAPTAIN	9.00	9.00	9.00	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	6.20	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
6005	CITY NURSE	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL MAN YEARS	448.66	461.13	467.06	483.56	487.31	489.31

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
LEGISLATIVE DEPARTMENT							
0008	OFFICE ASSOC	.50	.50	.50	.50	.50	.50
0405	MAYOR	1.00	1.00	1.00	1.00	1.00	1.00
0410	ALDERMAN	7.00	7.00	7.00	7.00	7.00	7.00
	DEPARTMENT TOTAL	8.50	8.50	8.50	8.50	8.50	8.50
CITY MANAGER DEPARTMENT							
0001	CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
0006	OFFICE ASSISTANT II	.50	.00	.00	.00	.00	.00
0008	OFFICE ASSOCIATE	.50	1.50	1.50	1.50	1.50	1.50
0010	SENIOR OFFICE ASSOC	1.00	1.00	1.00	1.00	1.00	1.00
0305	CITY CLERK/ADMIN ASST	.25	.25	.25	.25	.25	.25
0308	HUMAN REL. PROG DIR	1.00	1.00	1.00	1.00	1.00	1.00
0309	EQUAL OPPORTUNITY SPC	1.00	.00	.00	.00	.00	.00
0320	ASST CITY MANAGER	.00	.00	.00	.00	.00	.00
0325	PERSONNEL DIRECTOR	.00	1.00	1.00	1.00	1.00	1.00
1121	SAFETY COORDINATOR	.00	.25	.25	.25	.25	.25
6005	CITY NURSE	1.00	1.00	1.00	1.00	1.00	1.00
	DEPARTMENT TOTAL	6.25	7.00	7.00	7.00	7.00	7.00
CITY CLERK DEPARTMENT							
0003	SWITCH OP-CL	1.00	1.00	1.00	1.00	1.00	1.00
0006	OFFICE ASST. II	.00	.00	.00	.00	.00	.00
0008	OFFICE ASSOCIATE	.50	1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFFICE ASSOC	1.00	1.00	1.00	1.00	1.00	1.00
0305	CITY CLERK/ADMIN ASST	.75	.75	.75	.75	.75	.75
	DEPARTMENT TOTAL	3.25	3.75	3.75	3.75	3.75	3.75
FINANCE DEPARTMENT							

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
0008	OFFICE ASSOC	2.50	2.50	2.50	2.50	2.50	2.50
0010	SENIOR OFFICE ASSOC	1.00	1.00	1.00	1.00	1.00	1.00
0105	DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
0109	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
0111	COMP OPR/PROG(2ND SH)	.00	.00	1.00	1.00	1.00	1.00
0113	COMPUTER PROGRAMMER	1.00	1.00	1.00	1.00	1.00	1.00
0115	DATA PROCESS SUPV.	1.00	1.00	1.00	1.00	1.00	1.00
0202	SUPV OF PARKING	1.00	1.00	1.00	1.00	1.00	1.00
0203	PKG SYSTEM ATTENDANT	4.13	4.13	4.13	4.13	4.13	4.13
0204	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	1.00
0205	CASHIER	3.08	3.08	4.08	4.08	4.08	4.08
0209	ACCOUNTING CLERK I	1.00	1.00	1.00	1.00	1.00	1.00
0210	FISCAL CLERK	2.00	2.00	2.00	2.00	2.00	2.00
0220	SUPV. OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00	1.00
0225	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00
0228	ASST. TO FINANCE DIR.	1.00	1.00	1.00	1.00	1.00	1.00
	DEPARTMENT TOTAL	22.71	22.71	24.71	24.71	24.71	24.71
LEGAL DEPARTMENT							
0006	OFFICE ASSISTANT II	.50	1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFFICE ASSOC	1.00	1.00	1.00	1.00	1.00	1.00
0510	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
	DEPARTMENT TOTAL	3.50	4.00	4.00	4.00	4.00	4.00
BUILDING SAFETY DEPARTMENT							
0006	OFFICE ASST. II	1.00	1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFF ASSOC	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

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
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	.00	.00	.00	.00	.00
1123	BLDG. INSPECTOR	2.00	3.00	3.00	3.00	3.00	3.00
1124	PLANS EXAMINER	.00	1.00	1.00	1.00	1.00	1.00
1125	ASST DIR BLDG SAFETY	.75	.75	.75	.75	.75	.75
1126	DIR OF BLDG SAFETY	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
	DEPARTMENT TOTAL	10.00	11.75	11.75	11.75	11.75	11.75

POLICE DEPARTMENT

0006	OFFICE ASST. II	3.00	3.00	3.00	3.00	3.00	3.00
0010	SENIOR OFFICE ASSOC	1.00	1.00	1.00	1.00	1.00	1.00
5001	POLICE RECORDS MGR	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	55.00	59.00	61.00	62.00	62.00	62.00
5015	SERGEANT	9.00	9.00	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
5215	SCH CROSS GUARD-13	6.20	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
	DEPARTMENT TOTAL	90.40	92.10	95.10	96.10	96.10	96.10

FIRE DEPARTMENT

0010	SENIOR OFFICE ASSOC	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	42.00	48.00	48.00	48.00



BUDGETED MAN YEAR SUMMARY

JOB CODE *	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
5108	LIEUTENANT	6.00	6.00	6.00	6.00	6.00	6.00
5110	CAPTAIN	9.00	9.00	9.00	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
	DEPARTMENT TOTAL	68.00	68.00	68.00	77.00	77.00	77.00

PUBLIC SERVICE DEPARTMENT

REFUSE DIVISION

0006	OFFICE ASST. II	.33	.33	.33	.33	.33	.33
0010	SENIOR OFFICE ASSOC	1.00	1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER	4.65	6.00	6.00	6.00	6.00	6.00
3018	LABORER	13.30	13.30	13.30	14.30	14.30	14.30
3022	TRUCK DRIVER	6.55	6.55	6.55	9.55	9.55	9.55
3024	ST & SEWER SUPERVISOR	.05	.05	.05	.05	.05	.05
3025	ST & SW CRLD	.20	.20	.20	.20	.20	.20
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
3050	SUPT STREET & SEWERS	.10	.10	.10	.10	.10	.10
3060	DIR OF PUBLIC SERV	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
3108	HEAVY MACH OPERATOR	5.30	5.30	5.30	6.30	6.30	6.30
	DIVISION TOTAL	39.48	40.83	40.83	45.83	45.83	45.83

STREETS & SEWERS

0000	TEMP LABORER	.25	.25	.25	.25	.25	.25
0006	OFFICE ASSOCIATE	.05	.05	.05	.05	.05	.05
0010	SENIOR OFFICE ASSOC	.20	.20	.20	.20	.20	.20

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
1006	ENGR. TECHNICIAN A	.20	.20	.20	.20	.20	.20
1007	ENGR. TECHNICIAN B	.25	.25	.25	.25	.25	.25
1011	CIVIL ENGINEER I	.10	.10	.10	.10	.10	.10
1012	CIVIL ENGINEER II	.13	.13	.13	.13	.13	.13
2116	UTILITY WORKER	.90	.90	.90	.90	.90	.90
3016	TEMPORARY LABORER	1.15	1.15	1.15	1.15	1.15	1.15
3018	LABORER	6.15	6.15	6.15	6.15	6.15	6.15
3022	TRUCK DRIVER	2.45	2.45	2.45	2.45	2.45	2.45
3024	ST & SW SUPERVISOR	.90	.90	.90	.90	.90	.90
3025	ST & SW CRLD	4.15	4.15	4.15	4.15	4.15	4.15
3050	SUPT STREET & SEWERS	.75	.75	.75	.75	.75	.75
3108	HEAVY MACH OPERATOR	4.55	4.55	4.55	4.55	4.55	4.55
3211	METER READER	1.00	1.00	1.00	1.00	1.00	1.00
3220	TRAFFIC LINE PAINTER	.20	.20	.20	.20	.20	.20
3225	ELECTRICIAN	.50	.50	.50	.50	.50	.50
	DIVISION TOTAL	23.88	23.88	23.88	23.88	23.88	23.88
PUBLIC SERVICE GARAGE							
3018	LABORER	.00	.00	.00	.00	.00	.00
3020	SUPT EQUIP MAINT	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
	DIVISION TOTAL	5.00	5.00	5.00	5.00	5.00	5.00
	DEPARTMENT TOTAL	68.36	69.71	69.71	74.71	74.71	74.71
ENGINEERING DEPARTMENT							
0008	OFFICE ASSOCIATE	.95	.95	.95	.95	.95	.95
0010	SENIOR OFFICE ASSOC	.80	.80	.80	.80	.80	.80

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
1005	ENGINEERING AIDE	1.00	1.00	1.00	1.00	1.00	1.00
1006	ENGR.TECHNICIAN A	5.80	5.80	5.80	5.80	5.80	5.80
1007	ENGR.TECHNICIAN B	.75	.75	.75	.75	.75	.75
1008	TRAFFIC ASSOC.	1.00	1.00	1.00	1.00	1.00	1.00
1011	CIVIL ENGINEER I	2.90	2.90	2.90	2.90	2.90	2.90
1012	CIVIL ENGINEER II	.87	.87	.87	.87	.87	.87
1020	CITY ENGINEER	.80	.80	.80	.80	.80	.80
1025	DIRECTOR OF ENG/WATER	.50	.50	.50	.50	.50	.50
2116	UTILITY WORKER	.10	.10	.10	.10	.10	.10
3016	TEMPORARY LABORER	1.35	2.35	2.35	2.35	2.35	2.35
3018	LABORER	.55	.55	.55	.55	.55	.55
3022	TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00	1.00
3024	ST & SEWER SUPERVISOR	.05	.05	.05	.05	.05	.05
3025	ST & SW CRLD	.65	.65	.65	.65	.65	.65
3050	SUPT STREET & SEWERS	.15	.15	.15	.15	.15	.15
3108	HEAVY MACH OPERATOR	.15	.15	.15	.15	.15	.15
3220	TRAFFIC LINE PAINTER	.80	.80	.80	.80	.80	.80
3225	CITY ELECTRICIAN	1.00	1.00	1.00	1.00	1.00	1.00
	DEPARTMENT TOTAL	21.17	22.17	22.17	22.17	22.17	22.17

PARKS & RECREATION DEPARTMENT

0005	OFFICE ASSISTANT I	.00	.00	.00	.00	1.00	1.00
0006	OFFICE ASST. II	1.00	1.00	1.00	1.00	1.00	1.00
0008	OFFICE ASSOC	1.00	1.00	1.00	1.00	1.00	1.00
0010	SENIOR OFFICE ASSOC	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
2010	PARK SECURITY,PT-TIME	1.77	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

## BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
2025	RECREATION SPEC I	3.00	5.00	5.00	5.00	5.00	5.00
2027	RECREATION SPEC II	2.00	2.00	2.00	2.00	2.00	2.00
2029	ASST DIRECTOR P&R	1.00	1.00	1.00	1.00	1.00	1.00
2030	DIR,PARKS,RECREATION	1.00	1.00	1.00	1.00	1.00	1.00
2105	ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
2106	ASST. ZOOKEEPER	2.00	2.00	2.00	2.00	3.00	3.00
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	3.00	3.00	3.00	2.00	2.00	2.00
2117	STARTER, GOLF COURSE	1.30	1.30	1.30	1.50	1.50	1.50
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	3.67	2.82	2.97	2.97	3.47	3.47
2146	RECREATION LEADER	8.16	9.13	9.24	9.54	9.54	9.54
2155	LIFE GUARD	4.36	4.36	4.36	4.36	4.36	4.36
2156	CASHIER ZOO/SWIMMING	1.93	1.93	1.93	1.93	2.18	2.18
2157	BOAT ATTENDANT	.67	.67	.67	.67	.67	.67
2158	LOCKER ROOM ATTENDANT	1.35	1.35	1.35	1.35	1.35	1.35
2160	SWIM INSTRUCTOR	.91	.91	.91	.91	.91	.91
2161	POOL MGR.	.89	.89	.89	.89	.89	.89
2162	SWIM TEAM INSTRUCTOR	.05	.05	.05	.05	.05	.05
2163	ASST. POOL MGR.	.89	.89	.89	.89	.89	.89
3005	CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER	12.04	13.09	13.09	13.09	13.09	13.09

## BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	66-67	67-68	68-69	69-70	70-71	71-72
3017	LABORER, PART-TIME	.77	.77	.77	.77	.77	.77
3018	LABORER	1.00	1.00	1.00	2.00	2.00	2.00
3022	TRUCK DRIVER	2.00	1.00	1.00	1.00	1.00	1.00
3107	LIGHT MACH OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00
	DEPARTMENT TOTAL	72.76	75.18	75.44	75.94	78.69	78.69
PUBLIC LIBRARY							
3005	CUSTODIAN	2.00	2.00	2.00	2.00	2.00	2.00
4001	LIBRARY ASST. I	2.50	3.00	3.50	3.50	3.50	3.50
4002	LIBRARY ASST. II	3.00	5.00	5.00	5.00	5.00	5.00
4003	LIBRARY ASST. III	2.50	2.50	3.00	4.00	4.00	5.00
4004	LIBRARY TECH. ASST.	6.00	6.00	6.00	6.00	6.00	6.00
4005	LIBRARY ASSOCIATE	7.00	5.50	5.50	5.50	5.50	5.50
4006	LIBRARY ASSOCIATE II	.00	.50	.50	.50	.50	.50
4007	LIBRARIAN I	.00	.00	1.00	1.00	2.00	3.00
4008	LIBRARIAN II	4.00	4.00	4.00	4.00	4.00	4.00
4009	UNIT MANAGER	2.00	1.00	1.00	1.00	1.00	1.00
4029	ASST LIBRARY DIRECTOR	.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
	DEPARTMENT TOTAL	30.00	31.50	33.50	34.50	35.50	37.50
WATER DEPARTMENT							
0006	OFFICE ASST II	.67	.67	.67	.67	.67	.67
1020	CITY ENGINEER	.20	.20	.20	.20	.20	.20
1025	DIRECTOR OF ENG/WATER	.50	.50	.50	.50	.50	.50
2005	PARK SECURITY OFFICER	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
2209	PUMP MAINTENANCE RELI	.80	.80	.80	.80	.80	.80

BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
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
3015	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00
3016	TEMPORARY LABORER	1.49	1.49	1.16	1.16	1.16	1.16
3021	MAINTENANCE I	2.00	2.00	2.00	2.00	2.00	2.00
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
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
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
3210	WATER METER SERVICE	3.00	3.00	2.00	2.00	2.00	2.00
3211	METER READER	2.00	2.00	2.00	2.00	2.00	2.00
3215	WATER METER CRLD	1.00	1.00	1.00	1.00	1.00	1.00
3225	CITY ELECTRICIAN	.50	.50	.50	.50	.50	.50
	DEPARTMENT TOTAL	31.76	31.76	30.43	30.43	30.43	30.43
COMMERCIAL REVOLV LOAN FUND							
0010	SENIOR OFFICE ASSOC	.05	.05	.05	.05	.05	.05
1215	ASST DIR COMM DEV	.10	.05	.05	.05	.05	.05
	DEPARTMENT TOTAL	.15	.10	.10	.10	.10	.10
RESIDENTIAL REVOLV LOAN FUND							
0006	OFFICE ASST II	.02	.10	.10	.10	.10	.10
0010	SENIOR OFFICE ASSOC	.20	.00	.00	.00	.00	.00
1206	URBAN DEVL OFF. II	1.00	1.00	1.00	1.00	1.00	1.00

## BUDGETED MAN YEAR SUMMARY

JOB CODE	TITLE	86-87	87-88	88-89	89-90	90-91	91-92
1215	ASST DIR COMM DEV	.10	.05	.05	.05	.05	.05
	DEPARTMENT TOTAL	1.32	1.15	1.15	1.15	1.15	1.15
COMMUNITY DEVELOPMENT DEPT							
0006	OFFICE ASST II	.42	.90	.90	.90	.90	.90
0010	SENIOR OFFICE ASSOC	.75	.95	.95	.95	.95	.95
1205	URBAN DEVL OFF I	2.00	2.00	2.00	2.00	2.00	2.00
1206	COMM DEVELOP OFF II	1.00	1.00	1.00	1.00	1.00	1.00
1215	ASST DIR COMM DEVELOP	.80	.90	.90	.90	.90	.90
1220	DIR COMM. DEVELOPMENT	1.00	1.00	1.00	1.00	1.00	1.00
	DEPARTMENT TOTAL	6.03	6.75	6.75	6.75	6.75	6.75
J. N. SCOTT HEALTH CARE							
0006	OFFICE ASSISTANT II	.50	1.00	1.00	1.00	1.00	1.00
0008	OFFICE ASSOCIATE	1.00	1.00	1.00	1.00	1.00	1.00
0350	JMS HR PROG DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
0355	MEDICAL CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00
0358	PRESC. CASE WORKER	1.00	1.00	1.00	1.00	1.00	1.00
	DEPARTMENT TOTAL	4.50	5.00	5.00	5.00	5.00	5.00
	TOTAL MAN YEARS	448.66	461.13	467.06	483.56	487.31	489.31

# **EXPENSE BY PROGRAM SUMMARY**





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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
000	TOTAL LAND, PERM. IMP.								
	29	0	300000	0	360000	160000	0	0	0
	000	0	300000	0	360000	160000	0	0	0
		0	300000	0	360000	160000	0	0	0 *
100	SALARIES								
	01	8222563	8672597	8527453	9158098	9650477	10447655	10908356	11337947
	03	124925	134573	132705	140140	145745	151574	157636	163941
	15	500843	519034	526876	553000	613317	661851	706276	766855
	20	754620	835863	788691	899080	916824	961751	1008885	1056559
	30	258731	295308	305075	305477	317696	330403	343619	357363
	40	127320	132768	136821	138154	143680	149427	155404	161620
	50	66587	72256	73312	83646	87291	90783	94414	98190
	59	3780	6000	3200	4000	6250	4200	6500	6695
	68	11984	6000	5840	2790	3096	3414	3747	4089
	69	36207	33876	31659	30361	35187	36824	38284	40044
	88	90993	98261	98149	108987	113242	117772	122483	127382
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	150828	142501	126957	148034	151514	157574	163878	170433
	100	10349381	10949037	10756738	11571667	12184319	13113228	13709482	14291118
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	MNTNCE. LABOR								
	20	0	0	0	0	0	0	0	0
	112	0	0	0	0	0	0	0	0
123	METER READING								

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	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
170	PREV, CRINE-SALARIES								

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	01	0	0	0	0	0	0	0	0
	170	0	0	0	0	0	0	0	0
171	DUI GRANT-SALARIES								
	01	46989	41278	38217	50000	52250	54600	57050	59625
	171	46989	41278	38217	50000	52250	54600	57050	59625
180	WORKERS COMPENSATION								
	07	0	0	794-	0	0	0	0	0
	180	0	0	794-	0	0	0	0	0
199	OVERTIME								
	01	300509	305689	416920	337996	346018	358258	370493	383274
	03	6976	7000	8276	7000	7000	7000	7000	7000
	15	0	0	0	0	0	0	0	0
	20	48325	35850	57362	46800	46800	46800	47300	47950
	30	7399	8000	14532	8000	8000	8000	8000	8000
	40	464	300	652	300	300	300	300	300
	50	301	0	177	0	0	0	0	0
	59	0	0	0	0	0	0	0	0
	98	22	0	812	0	0	0	0	0
	199	363996	356839	498731	400096	408118	420358	433093	446524
		10760366	11347154	11292892	12021763	12644687	13588186	14199625	14797267 *
201	ADMIN. CHARGES								
	20	44010	41000	57766	45000	46000	47000	48000	49000
	30	41021	40000	53438	41000	42000	43000	44290	45618
	54	13650	10000	9545	10000	10000	10000	10300	10609
	201	98681	91000	120749	96000	98000	100000	102590	105227
202	ADVERTISING								
	01	14319	17566	20097	18145	18410	18635	18881	19169
	15	249	200	890	400	400	400	400	400
	36	437	0	0	0	0	0	0	0
	44	0	1500	1055	0	0	0	0	0
	59	5492	2400	4381	4500	2450	5000	5150	5304
	64	0	0	0	0	0	0	0	0
	80	238	150	17	0	0	0	0	0
	88	283	500	357	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 85-86	BUDGET 86-87	YTD 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
97		2051	600	2357	1100	1000	1000	1000	1000
	202	23069	22916	29154	24645	22760	25535	25931	26373
203	ELECTION SUPERVISION								
59		16771	19500	10337	19500	21000	19600	21000	21630
	203	16771	19500	10337	19500	21000	19600	21000	21630
204	ARCHITECT FEES								
01		0	0	0	0	0	0	0	0
	204	0	0	0	0	0	0	0	0
205	AUTO LICHS, INSPECT								
03		637	645	1241	645	645	645	645	645
	205	637	645	1241	645	645	645	645	645
206	BANK CHARGES								
01		530	300	182	300	300	300	300	300
13		861	235	876	245	252	250	250	250
14		40	0	140	0	0	0	0	0
15		310	0	349	0	0	0	0	0
20		0	0	0	0	0	0	0	0
24		0	0	0	200	200	200	200	200
25		0	0	0	200	200	200	200	200
30		0	0	0	0	0	0	0	0
40		121	150	117	125	125	125	125	125
46		0	0	0	0	0	0	0	0
52		240	0	168	0	0	0	0	0
60		0	50	0	50	50	50	50	50
69		0	50	0	50	50	50	50	50
73		0	0	0	0	0	0	0	0
97		120	100	70	110	100	100	100	100
	206	2222	885	1902	1280	1277	1275	1275	1275
207	BINDING								
01		310	360	360	370	380	390	400	400
15		2697	1000	6003	2500	2600	2700	2800	2900
	207	3007	1360	6363	2870	2980	3090	3200	3300
208	CAR/TOOL ALLOWANCE								
01		1882	0	34	0	0	0	0	0
03		1600	1600	1600	1600	1600	1600	1600	1600
20		440	0	0	0	0	0	0	0

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

ACCT	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	
50	1028	480	374	0	0	0	0	0	
69	296	0	62	240	240	240	240	240	
88	3540	4000	4213	4000	4000	4000	4000	4000	
95	0	0	0	0	0	0	0	0	
96	0	0	0	0	0	0	0	0	
97	380	0	0	0	0	0	0	0	
208	9166	6080	6283	5840	5840	5840	5840	5840	
209 COMMUNITY RELATIONS									
01	13107	15530	12805	20705	21125	21495	21925	22250	
48	10666	20895	28424	22470	14070	12500	13000	13390	
49	19	0	0	0	0	0	0	0	
209	23792	36425	41229	43175	35195	33995	34925	35640	
210 DR. M L KING AWARDS P									
01	11278	11400	10646	10000	10000	10300	10300	10500	
210	11278	11400	10646	10000	10000	10300	10300	10500	
211 BUS SUBSIDY									
51	93283	150300	20160	150300	150300	150300	150300	150300	
211	93283	150300	20160	150300	150300	150300	150300	150300	
212 CONSULTANT SERVICES									
01	59743	70300	59106	41275	40450	49025	47212	49835	
15	0	0	300	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	444000	0	0	0	0	0	0	0	
38	0	50000	47234	0	0	0	0	0	
39	0	100000	0	0	0	0	0	0	
44	0	5000	5967	0	0	0	0	0	
45	0	0	0	10000	0	0	0	0	
88	260	1000	260	1000	1000	1000	1000	1000	
97	6874	5000	437	1000	0	0	0	0	
212	510877	231300	113304	53275	41450	50025	48212	50835	
213 COURT RELATED FEES									
01	4355	1000	1752	1050	1100	1150	1200	1250	
95	0	0	0	0	0	0	0	0	
96	0	0	0	0	0	0	0	0	
213	4355	1000	1752	1050	1100	1150	1200	1250	
214 DUES & SUBSCRIPTIONS									

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

ACCT		ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	01	15115	14708	14063	15457	15799	16154	16500	16979
	15	1039	700	1323	800	820	840	860	880
	20	724	1000	725	1000	1000	1000	1000	1000
	50	209	230	234	256	260	260	280	288
	59	844	750	1513	850	860	870	880	890
	80	85	0	97	0	0	0	0	0
	88	195	220	239	220	220	220	220	220
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	848	998	1818	965	880	880	895	895
	214	19059	18606	20012	19548	19839	20224	20635	21152
215	EMPLOYEE RELATIONS								
	01	5012	5156	5164	5250	5350	5450	5550	5650
	215	5012	5156	5164	5250	5350	5450	5550	5650
216	ELECTRICITY								
	01	126082	159287	138224	185904	193798	201434	212861	221866
	03	1578	2100	2928	2520	2646	2778	2916	3061
	15	33658	35730	36583	40500	41500	42500	43500	44500
	20	265067	273300	269503	313300	283500	283500	293600	302300
	30	17201	15500	18160	22500	23500	24500	25500	26500
	40	13750	15000	13971	15000	15000	15000	15000	15000
	88	0	0	0	0	0	0	0	0
	216	457336	500917	479369	579724	559944	569712	593377	613227
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	22000	24302	25500	26000	26500	27000	27500
	30	12243	10500	11969	11000	11500	12000	12360	12730
	218	36545	32500	36271	36500	37500	38500	39360	40230
219	AUDIT								
	59	350	300	0	375	385	395	400	410
	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	1000	4000	0	4000	2100	2200	2200	2200
	219	1350	5300	0	5375	3485	3595	3600	3610
220	FUEL AND HEATING								

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

ACCT		ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
		35760	43112	23616	46912	48470	49687	54742	56346
	01	1773	1200	897	1800	1890	1985	2085	2190
	03	3971	7100	3515	7200	7300	7400	7622	7850
	15	3982	2100	8708	2100	2100	2100	2100	2163
	20	0	0	0	0	0	0	0	0
	88	0	0	0	0	0	0	0	0
	220	45486	53512	36736	58012	59760	61172	66549	68549
221	LEGAL SERVICES								
	64	0	0	0	0	0	0	0	0
	68	0	3000	0	1000	1000	1000	1000	1000
	69	0	0	0	0	0	0	0	0
	88	0	2000	0	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	4399	5000	5503	7000	7000	7000	7000	7000
	221	4399	10000	5503	9200	9200	9200	9200	9200
222	HUNTING & FISHING LIC								
	01	8475	12000	7392	12000	12000	12000	12000	12000
	222	8475	12000	7392	12000	12000	12000	12000	12000
223	PLANNING								
	01	0	0	0	35000	36500	38000	39520	41100
	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	19931	19500	13500	0	0	0	0	0
	223	19931	19500	13500	35000	36500	38000	39520	41100
224	INSURANCE, AUTO								
	03	46412	70000	85619	70000	70000	70000	70000	70000
	224	46412	70000	85619	70000	70000	70000	70000	70000
225	INSURANCE								
	01	347384	342250	316992	342250	343450	352450	363022	375110
	15	28985	28000	26949	28000	28000	28000	28000	28840
	44	0	200	107	0	0	0	0	0
	59	1005	1090	1004	1090	1100	1150	1200	1236
	88	0	450	1	450	450	450	463	476
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	0	206	92	206	220	220	230	230
	225	377374	372196	345144	371996	373220	382270	392915	405892



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

ACCT		ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
226	WORKMENS COMP INS								
	07	35621	75000	64461	75000	75000	77250	79567	81954
	15	0	0	0	0	0	0	0	0
	20	0	0	0	0	0	0	0	0
	30	0	2000	0	2000	2000	2060	2121	2184
	40	0	0	0	0	0	0	0	0
	226	35621	77000	64461	77000	77000	79310	81688	84138
227	LIABILITY INS PREM								
	07	163727	243000	254186	243000	243000	173040	178231	183577
	227	163727	243000	254186	243000	243000	173040	178231	183577
228	INVESTIGATIONS								
	01	3002	2900	3511	2900	2900	2900	2900	2987
	228	3002	2900	3511	2900	2900	2900	2900	2987
229	INSURANCE, PROPERTY								
	01	72007	68000	56899	70000	72000	74000	76000	78280
	15	5891	6000	6124	11000	12000	13000	14000	15000
	229	77898	74000	63023	81000	84000	87000	90000	93280
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	125000	0	0	0	0	0	0
	45	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	25577	10000	20374	21900	20000	20000	20000	20000
	231	25577	135000	20374	21900	20000	20000	20000	20000
232	SALE OF LAND COSTS								
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	9429	26000	13098	21000	14000	13000	13000	13000
	232	9429	26000	13098	21000	14000	13000	13000	13000

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

ACCT		ACUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
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	1112	2500	3194	1700	750	750	750	750
	234	1112	2500	3194	1700	750	750	750	750
235	JANITOR SERVICE								
	01	9596	13392	8674	16003	16750	17587	18466	19389
	15	0	430	0	440	450	460	470	484
	235	9596	13822	8674	16443	17200	18047	18936	19873
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	3930	3600	3000	3600	3600	3600	3600	3600
	69	1455	4000	928	4000	4000	4000	4000	4000
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	7298	10000	4647	9500	9000	9000	9000	9000
	239	12683	17600	8575	17100	16600	16600	16600	16600
240	JUDGEMENTS								
	07	220526	80000	41596	80000	80000	82400	84872	87418
	240	220526	80000	41596	80000	80000	82400	84872	87418

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
241	WORKMAN COMP DEPOSIT								
	07	314750	440000	437098	270000	270000	72100	74263	76490
	241	314750	440000	437098	270000	270000	72100	74263	76490
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	64995	5200	9106	0	0	0	0	0
	243	64995	5200	9106	0	0	0	0	0
244	LANDFILL CONTRACT								
	01	200498	210000	233773	263400	273936	284893	296288	308139
	244	200498	210000	233773	263400	273936	284893	296288	308139
245	LAUNDRY SERVICE								
	01	171	255	113	255	255	255	255	261
	03	466	500	527	500	500	500	500	500
	15	0	0	0	0	0	0	0	0
	20	128	950	108	950	950	1000	1000	1000
	245	765	1705	753	1705	1705	1755	1755	1761
246	LIFE INSURANCE								
	54	12854	10500	11903	10500	10500	10500	10815	11139
	246	12854	10500	11903	10500	10500	10500	10815	11139
247	CONVERSION PREM								
	54	2678	1100	2742	1100	1100	1100	1133	1166
	247	2678	1100	2742	1100	1100	1100	1133	1166
248	AUTO CLAIMS								
	03	5016	0	409	0	0	0	0	0
	248	5016	0	409	0	0	0	0	0
249	GEN LIABILITY CLAIMS								

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	07	8167	97000	114726	0	0	0	0	0
	249	8167	97000	114726	0	0	0	0	0
250	MTNCE-FURN, EQUIP								
	01	14313	28284	15650	33504	33795	34425	34575	35464
	15	6872	4700	9193	5500	5700	5900	6100	6300
	59	78	150	0	150	150	160	164	168
	88	201	628	479	645	693	728	764	786
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	243	1914	423	1914	1914	1980	1980	1980
	250	21707	35676	25745	41713	42252	43193	43583	44698
251	MTNCE., MOTOR VEHICLES								
	01	650593	601758	556124	651453	681045	706001	734888	758166
	03	4131	2500	2855	2400	2500	2600	2700	2800
	15	5799	4100	4360	4200	4300	4400	4500	4600
	20	36170	30450	24312	31650	33850	35300	36500	36715
	30	44537	41000	49168	42000	44100	46305	48620	51051
	40	1660	3300	4547	3300	3300	3300	3300	3300
	69	948	1410	622	1410	1410	1410	1410	1410
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	1626	4430	1989	4230	3600	3300	3000	3000
	251	745464	688948	643977	740643	774105	802616	834918	861042
252	MTNCE., BUILDINGS								
	01	40552	45149	45741	49974	49670	31025	51950	32702
	03	777	2800	3794	800	800	800	800	800
	15	14270	9500	9165	10000	10500	11000	11330	11660
	20	3898	11000	3915	3000	3000	3000	3000	3000
	40	1633	7200	1615	7200	7200	7200	7200	7200
	68	3080	2100	2467	0	0	0	0	0
	75	0	0	0	0	0	0	0	0
	88	0	0	0	500	500	500	500	500
	252	64210	77749	66697	71474	71670	53525	74780	55862
253	MTNCE. OTHER REAL PROP								
	01	41787	9865	19636	41300	35225	55357	35325	35459
	15	4161	3100	2317	3200	3300	3400	3502	3600
	20	10651	16100	11049	16000	16500	17500	18000	18000
	253	56599	28965	33002	60500	55025	76257	56827	57058
254	MTNCE., MACH. EQUIP.								

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
		44739	51277	52967	68973	79242	81964	85707	89480
	01	2549	4500	2317	4500	4500	4500	4500	4500
	03	29283	36750	40974	38600	40500	42500	43775	45088
	15	7146	7900	16676	7900	7900	7900	7900	7900
	20	875	2000	2247	2500	2500	2500	2500	2500
	30	298	1200	1047	1200	1200	1200	1200	1200
	40								
	254	84890	103627	116228	123673	135842	140564	145582	150668
255	MTNCE., OTHER								
	01	7064	4750	2904	8550	8800	9050	9050	9200
	20	38052	130000	78294	129300	129300	129300	131000	131000
	84	0	0	0	0	0	0	0	0
	255	45116	134750	81198	137850	138100	138350	140050	140200
256	MTNCE. SERVICES								
	01	921	950	1190	1870	2000	2000	2500	2500
	20	16219	15000	25556	15000	16000	16000	17000	17000
	256	17040	15950	26746	16870	18000	18000	19500	19500
257	MTNCE. METERS								
	20	6992	40000	22137	40000	40000	40000	45000	45000
	257	6992	40000	22137	40000	40000	40000	45000	45000
258	MTNCE. HYDRANTS								
	20	5824	3000	5405	3000	3000	3000	3500	3500
	258	5824	3000	5405	3000	3000	3000	3500	3500
259	MTNCE. PUMPING								
	20	34760	11000	9531	8000	8000	8000	11000	11330
	259	34760	11000	9531	8000	8000	8000	11000	11330
260	MEDICAL SERVICES								
	01	4116	39788	12865	39788	39800	39850	40950	42081
	88	0	5000	1802	20000	20000	20000	20000	20000
	260	4116	44788	14667	59788	59800	59850	60950	62081
261	MTNCE., COMM, EQUIP								
	01	23629	24637	27506	24430	25470	25270	27330	27553
	20	1196	1260	434	1270	1280	1390	1400	1416
	30	0	0	0	0	0	0	0	0

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
40		39	100	0	100	100	100	100	100
	261	24864	25997	27940	25900	26850	26760	26830	29069
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		479303	650000	659069	630000	650000	650000	669500	689585
	263	479303	650000	659069	650000	650000	650000	669500	689585
264	FARM EXPENSE								
79		5192	5000	3203	5000	5000	5000	5000	5150
	264	5192	5000	3203	5000	5000	5000	5000	5150
265	PROFESSIONAL FEES								
01		1598	1500	2943	1500	1500	1500	1500	1500
12		1600	22100	3600	18500	19500	18500	18500	18500
57		0	29400	780	30870	32414	0	0	0
	265	3198	53000	7328	50870	52414	20000	20000	20000
266	HEALTH SERVICES								
88		124657	95000	79879	105000	105000	105000	105000	105000
	266	124657	95000	79879	105000	105000	105000	105000	105000
267	AG. & STOP LOSS PREM								
54		10000	10000	8000	10000	10000	10000	10300	10609
	267	10000	10000	8000	10000	10000	10000	10300	10609
268	IND STOP LOSS PREM								
54		30343	19000	32881	19000	19000	19000	19570	20157
	268	30343	19000	32881	19000	19000	19000	19570	20157
269	CONSULTANT FEE								
54		8000	8000	8000	8000	8000	8000	8240	8487
	269	8000	8000	8000	8000	8000	8000	8240	8487
270	RENT EQUIPMENT								

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD 4/30/87	ACTUAL 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	01	21514	28420	22940	37964	39095	39195	39595	41019
	15	5341	6300	5493	6392	6693	6993	7293	7593
	20	12138	12000	12020	12000	12000	12000	12000	12000
	30	6000	6000	6000	6000	6000	6000	6000	6000
	50	2262	3822	1096	1465	2700	2800	2900	3000
	59	124	310	190	130	140	150	160	170
	270	47379	56852	47739	63951	66628	67138	67948	69782
271	OPERATION RECYCLE								
	51	4125	0	7825	0	0	0	0	0
	69	0	0	0	0	0	0	0	0
	271	4125	0	7825	0	0	0	0	0
272	RENTAL, REAL PROPERTY								
	01	2926	5705	3470	3809	3850	3850	3900	3900
	88	5000	5000	5000	5000	5000	5000	5000	5000
	272	7926	10705	8470	8809	8850	8850	8900	8900
274	RENT OTHER								
	01	21351	41094	28779	36676	37000	37200	37200	37200
	50	4707	5232	5114	4483	5400	5400	5562	5728
	59	7915	11475	9836	11500	11500	11550	11600	11600
	274	33973	57801	43729	52659	53900	54150	54362	54528
277	CONFISCATED--EXPENDED								
	01	0	0	0	0	0	0	0	0
	277	0	0	0	0	0	0	0	0
278	COMPLIANCE AUDIT								
	80	1150	1200	0	0	0	0	0	0
	278	1150	1200	0	0	0	0	0	0
279	SPECIAL OLYMPICS								
	50	4979	6574	4661	4942	6000	6000	6200	6200
	279	4979	6574	4661	4942	6000	6000	6200	6200
280	TAXES								
	01	532	0	1413	0	0	0	0	0
	20	65656	67000	69661	115000	118000	120000	122000	123000
	30	25176	22000	27484	22500	23000	23500	24205	24931

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

ACCT	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
39	0	2500	2337	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
280	91364	91500	100895	137500	141000	143500	146205	147931
281	RELOCATION							
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	0	0	0	15500	0	0	0	0
281	0	0	0	15500	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	75221	0	17767	0	0	0	0	0
282	75221	0	17767	0	0	0	0	0
283	ECONOMIC DEVELOPMENT							
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
283	0	0	0	0	0	0	0	0
284	SIDEWALK RECONST PROG							
02	0	0	0	25000	25000	25000	25000	25000
71	0	25000	24195	25000	25000	25000	25000	25000
80	27712	25000	672	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	84000	39452	61853	24291	14274	0	0
284	27712	134000	64319	111853	74291	64274	50000	50000
285	TELEPHONE, TELEGRAPH							
01	64618	62641	70458	66739	68789	69491	72163	74222
03	1769	842	996	600	630	660	690	720
15	3100	3300	4400	3500	3650	3800	3950	4100
20	10666	10030	10972	10030	10150	10150	10300	10448
30	1415	3500	1340	1500	1550	1600	1650	1700
38	0	2	1	0	0	0	0	0
40	0	0	1	0	0	0	0	0
44	0	50	31	0	0	0	0	0
45	0	50	2	0	0	0	0	0
59	1122	1775	2048	1200	1300	1350	1400	1450
88	2040	2000	1700	1500	1600	1700	1800	1900
95	0	0	0	0	0	0	0	0



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

ACCT	ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	
96	0	0	0	0	0	0	0	0	
97	1476	1200	1760	1650	1500	1500	1500	1500	
285	86206	85590	93709	86719	89169	90251	93453	96040	
286	TOWING ABAND. VEH.								
01	2534	1900	2558	1900	2000	2000	2000	2060	
286	2534	1900	2558	1900	2000	2000	2000	2060	
287	DOWNTOWN SIDEWALK								
78	9291	20000	0	20000	20000	20000	20000	20000	
97	7438	20000	0	20000	0	0	0	0	
287	16729	40000	0	40000	20000	20000	20000	20000	
288	TRAINING								
01	30120	39975	40788	55198	47800	62342	61309	62796	
03	25	100	65	100	100	100	100	100	
15	2910	2500	2570	2550	2600	2650	2730	2800	
20	722	500	254	500	500	500	500	500	
40	622	50	10	50	50	50	50	50	
44	0	200	180	0	0	0	0	0	
50	448	622	90	838	830	850	900	900	
88	425	500	524	500	500	500	500	500	
95	0	0	0	0	0	0	0	0	
96	0	0	0	0	0	0	0	0	
97	1142	1750	2258	1800	1500	1500	1500	1500	
288	36414	46197	46779	61536	53880	68492	67589	69146	
290	TRAVEL, CONFERENCES								
01	22875	32952	25900	34775	36750	36485	37257	38223	
15	3534	4500	4439	4500	4500	4500	4500	4650	
20	1548	1250	1116	1300	1300	1300	1300	1400	
40	0	100	0	100	100	100	100	100	
44	0	20	17	0	0	0	0	0	
45	0	1000	670	0	0	0	0	0	
48	3645	35950	15851	31950	32200	32500	40000	41200	
50	536	503	419	875	875	900	900	900	
59	1051	800	2212	1200	1200	1200	1200	1200	
62	0	0	0	0	0	0	0	0	
76	0	0	0	0	0	0	0	0	
88	161	800	179	800	800	800	800	800	
95	0	0	0	0	0	0	0	0	
96	0	0	0	0	0	0	0	0	
97	25	1000	9	1100	1100	1200	1200	1200	
290	33375	78875	50812	76600	78825	78985	87257	89673	
291	OFFICIALS SCOREKEEP								

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

ACCT		ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01		26496	28077	23085	27055	28000	28000	29000	29000
	291	26496	28077	23085	27055	28000	28000	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		0	80403	91834	70600	0	0	0	0
	292	0	80403	91834	70600	0	0	0	0
293	VETERINARY								
01		1266	2000	3852	2500	2575	2600	2700	2781
	293	1266	2000	3852	2500	2575	2600	2700	2781
294	WATER								
01		26513	31810	29920	34810	34810	35560	37260	38246
03		1608	1800	2034	1800	1800	1800	1800	1800
15		97	900	1608	1750	1850	1950	2050	2150
40		66	70	66	70	70	70	70	70
	294	28284	34580	33628	38430	38530	39380	41180	42266
295	NATL SAFETY CONF EXP								
01		0	0	0	0	0	0	0	0
20		11	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	11	0	0	0	0	0	0	0
296	SUNDRIES								
15		0	0	0	0	0	0	0	0
40		15000	15000	15000	15000	15000	15000	15000	15000
88		2402	3000	2621	2500	2500	2500	2500	2500
	296	17402	18000	17621	17500	17500	17500	17500	17500
297	CASHIER SHORTAGE								
15		0	0	66	0	0	0	0	0
20		0	0	0	0	0	0	0	0
	297	0	0	66	0	0	0	0	0
298	OTHER CONTRACTUAL SER								

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

ACCT	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
01	350808	542763	393115	640218	613357	622241	619242	635887
02	0	0	92	0	0	0	0	0
07	375	0	214	0	0	0	0	0
15	12020	7000	11871	9600	7200	7300	7400	7622
16	750	500	750	500	500	500	500	500
20	1061	700	296	700	700	700	700	700
21	5807	0	108788	0	0	0	0	0
29	0	0	0	0	0	0	0	0
30	5741	10000	19209	10000	10000	10000	10000	10000
31	0	0	0	0	0	0	0	0
37	18	0	0	0	0	0	0	0
40	1061	1740	2587	1760	1760	1760	1760	1760
44	0	50	27	750000	0	0	0	0
45	0	100	55	0	0	0	0	0
48	24-	0	0	0	0	0	0	0
49	14015	17100	17048	15000	15000	15000	15000	15000
50	0	100	8	150	150	150	150	150
59	9337	9000	17955	9400	9400	9500	9500	9600
64	0	0	0	0	0	0	0	0
65	378667	350000	335671	175000	175000	175000	175000	175000
68	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0
72	0	25000	0	25000	25000	25000	0	0
75	0	0	0	0	0	0	0	0
80	0	0	0	0	0	0	0	0
89	25491	37385	36189	24000	24000	24000	24000	24000
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	315	125	125	125	125	150	150	150
298	805442	1001563	944000	1661453	882192	891301	863402	880369
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
	6107674	6936092	6164014	7376621	6475434	6284809	6409181	6548915 *
301	AMMUNITION							
01	2655	2700	2698	4200	4200	4200	4400	4500
301	2655	2700	2698	4200	4200	4200	4400	4500
310	BOOKS							

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	01	5977	5991	6120	6927	6489	9500	7066	7215
	20	81	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	10	50	0	50	50	50	50	50
		310	6068	6120	7077	6639	9650	7216	7365
320	FOOD								
	01	2392	1700	2010	2500	2500	2500	2500	2506
	50	2415	3112	2328	2477	2700	2700	2800	2800
		320	4807	4338	4977	5200	5200	5300	5306
321	FOOD FOR ANIMALS								
	01	17855	20400	17425	20900	21400	21900	22545	23221
		321	17855	17425	20900	21400	21900	22545	23221
325	CONCESSION SUPPLIES								
	01	2230	4000	0	0	0	0	0	0
		325	2230	0	0	0	0	0	0
340	GAS AND OIL								
	01	0	150	0	0	0	0	0	0
	03	232558	265476	181935	250000	260000	270000	280000	290000
		340	232558	181935	250000	260000	270000	280000	290000
350	FURNITURE, FIXTURES								
	20	0	0	0	0	0	0	0	0
		350	0	0	0	0	0	0	0
351	MTHCE. MAT., MOTOR VEH.								
	03	289219	260000	257067	280000	294000	308700	324135	340341
	20	407	360	372	370	380	390	400	410
		351	289626	257439	280370	294380	309090	324535	340751
352	MTHCE. MAT., BLDGS.								
	01	24532	31275	34136	29575	31050	28225	27995	28934
	20	4368	4450	1659	2950	2950	2950	4850	4925
	40	3348	1500	2311	1500	1500	1500	1500	1500
		352	32248	37225	34025	35500	32675	34345	35359
353	MTHCE. OTHER REAL PROP								

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD 4/30/87	ACTUAL 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	01	42449	47550	55022	51950	52450	53200	54625	55450
	20	392	500	756	500	600	600	600	700
	353	42841	48050	55778	52450	53050	53800	55225	56150
354	MTNCE. MAT. MACHINERY								
	01	3775	3300	6179	3650	3670	3670	3945	4100
	20	5157	7750	4173	7800	5800	6350	6850	7400
	354	8932	11050	10352	11450	9470	10020	10795	11500
355	MTNCE. MAT. OTHER								
	01	164825	222154	194154	231345	239596	247885	257276	265336
	20	2222	5400	3562	5400	5400	5500	5500	5503
	30	15821	22600	19237	22300	22800	23300	23800	24300
	40	90	1200	197	1200	1200	1200	1200	1200
	355	182958	251354	217150	260245	268996	277885	287776	296339
356	PAINT								
	01	1458	10776	1176	11117	11561	12023	12503	13003
	356	1458	10776	1176	11117	11561	12023	12503	13003
357	REPL STREET SIGNS								
	01	11218	20750	12520	20576	21600	22685	23820	25010
	357	11218	20750	12520	20576	21600	22685	23820	25010
359	MTNCE, DIST. MAINS								
	20	20431	15000	21530	15500	16000	16000	16000	16000
	359	20431	15000	21530	15500	16000	16000	16000	16000
360	POSTAGE								
	01	23850	21858	23816	23863	24033	24083	24183	24412
	15	4187	5700	5975	5950	6200	6450	6644	6943
	20	16045	14500	16119	15500	16000	16000	16500	17000
	30	7000	7300	7500	7500	7700	7900	8100	8300
	40	7053	5000	6081	7500	7500	7500	7500	7500
	44	0	800	806	0	0	0	0	0
	48	364	700	877	800	745	760	785	808
	49	11	130	128	0	0	0	0	0
	59	1689	1950	863	1600	1800	1700	1800	1700
	88	2307	1800	1812	1890	1985	2084	2188	2253
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	1123	1400	1238	1400	1410	1420	1430	1440
	360	63629	61138	65215	66003	67373	67897	69130	70256

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
363	PERIODICALS								
	01	33	36	30	36	36	36	36	36
	15	18481	13200	16051	13400	13600	13800	14000	14420
	365	13514	13236	16081	13436	13636	13836	14036	14456
370	PRINTING								
	01	18440	21240	22071	25065	26003	29053	25700	28343
	03	0	0	263	750	788	828	868	908
	15	443	600	3791	3110	2000	2100	2200	2300
	20	2142	3470	3399	3500	3700	3725	4025	4050
	40	10162	5000	6151	10000	10000	10000	10000	10000
	50	125	100	100	100	125	128	131	134
	59	6939	4000	4639	4300	6000	4500	6000	4738
	68	0	0	0	0	0	0	0	0
	69	0	0	0	0	0	0	0	0
	88	1955	2000	1402	2000	2000	2000	2000	2000
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	293	250	379	350	350	350	350	350
	370	40499	36660	42195	49175	50966	51684	51274	52823
375	STANDING ORDERS								
	15	21690	16000	24084	16250	16500	16750	17000	17510
	375	21690	16000	24084	16250	16500	16750	17000	17510
380	SUPPLIES, OFFICE								
	01	46570	39215	45615	48181	48462	49998	51341	52210
	08	19043	17000	19556	11000	11000	11000	11330	11669
	15	3607	2600	6855	2700	2800	2900	2987	3076
	20	1294	900	1743	1100	1100	1200	1200	1300
	48	370	710	1378	730	740	750	760	782
	59	19676	12000	11309	12000	16000	12100	16000	12200
	68	58	125	81	200	200	200	200	200
	69	63	125	81	200	200	200	200	200
	88	1905	2750	2547	1500	1500	1500	1500	1500
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	826	750	1515	1300	1300	1300	1300	1300
	380	93412	76175	90680	78911	83302	81148	86818	84437
381	SUPPLIES, CHEMICALS								
	01	9410	8510	7239	8670	8850	9050	9317	9537
	20	224594	230000	235142	235000	240000	250000	260000	270000
	381	234004	238510	242381	243670	248850	259050	269317	279537

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

ACCT		ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
382	SUPPLIES, LUBRICANTS								
	20	64	100	0	100	100	100	100	100
	382	64	100	0	100	100	100	100	100
383	SUPPLIES, GENERAL								
	01	40554	44072	41117	49877	49560	50170	51665	52113
	02	0	0	0	0	0	0	0	0
	15	20268	15500	21492	16000	16500	17000	17510	18035
	50	2821	3724	3658	3549	3700	3800	3914	4031
	84	0	0	0	0	0	0	0	0
	383	63643	63296	66267	69426	69760	70970	73089	74179
384	SUPPLIES, MEDICAL								
	01	4497	9005	6020	7935	8585	8835	9185	9436
	384	4497	9005	6020	7935	8585	8835	9185	9436
385	SERVICE AWARDS								
	01	1335	1204	1458	1545	1285	1200	1700	1750
	50	360	440	221	220	400	400	450	450
	385	1695	1644	1679	1765	1685	1600	2150	2200
386	ENG SUPPLIES, OFFICE								
	01	1884	3650	3157	3650	3650	3700	3700	3800
	386	1884	3650	3157	3650	3650	3700	3700	3800
387	LIBRARY, MATERIALS								
	01	353	391	700	486	602	260	335	809
	15	82912	110045	112356	122500	129900	139000	177749	168903
	51	0	0	0	0	0	0	0	0
	74	0	700	222	700	700	700	700	721
	76	300	3000	0	2000	2000	2000	2000	2000
	387	83565	114136	113278	125686	133102	141960	180784	172433
388	BUS TOKEN PURCHASES								
	08	0	500	250	500	500	500	515	530
	388	0	500	250	500	500	500	515	530
389	DUI GRANT SUPPLIES								

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	01	250	0	0	0	0	0	0	0
	88	3928	5000	982	5000	5000	5000	5000	5000
		389	4178	5000	982	5000	5000	5000	5000
390	SUPPLIES, OTHER								
	01	6936	5385	7439	5730	5880	5880	6005	6134
	03	28849	17400	30812	29000	29925	31425	32995	34645
	15	4542	3800	4886	3900	4000	4100	4223	4349
	16	0	1000	0	500	500	500	1000	1000
	20	4771	3100	3601	3100	3600	3600	3600	3600
	40	2890	100	796	100	100	100	100	100
	54	679	500	0	500	500	500	515	530
	59	0	2500	2800	0	2500	0	2500	2575
		390	48667	50334	42830	47005	46105	50938	52933
391	PATIENT EQUIPMENT								
	88	4059	5000	3012	5000	5000	5000	5000	5000
		391	4059	3012	5000	5000	5000	5000	5000
393	EMP PROTECTIVE WEAR								
	01	4598	5460	7195	27000	6750	12683	7500	7800
		393	4598	7195	27000	6750	12683	7500	7800
395	UNIFORMS								
	01	58139	62945	61958	68405	69550	71130	72459	74749
	20	7292	8550	3968	7350	8550	7400	8100	7618
	40	862	1000	1018	1000	1000	1000	1000	1000
		395	66293	66944	76755	79100	79530	81559	83367
396	VISUAL AIDS								
	01	839	1425	1178	675	675	675	675	690
	15	12325	13500	12322	14000	14500	15000	15450	15913
		396	13164	14925	14675	15175	15675	16125	16603
397	COPIES, DUPLICATOR								
	01	31232	25000	25832	25000	25000	25000	25000	25000
		397	31232	25832	25000	25000	25000	25000	25000
			1653172	1753959	1665653	1845654	1889035	1932151	2052680
									2101904 *
410	INTEREST								



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

ACCT	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/1 0/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
13	97704	1526823	1526824	1361250	1297813	1230000	1155625	1074688
15	0	0	0	0	0	0	0	0
19	2735	3000	1421	260	0	0	0	0
20	0	0	0	0	0	0	0	0
24	0	0	0	106167	91000	91000	91000	87500
25	0	0	0	225808	193550	193550	192850	188825
30	0	0	0	0	0	0	0	0
38	0	0	71443	0	0	0	0	0
40	72075	67130	67130	61610	55630	49150	42190	34840
44	0	0	938	0	0	0	0	0
46	0	2600	863	2756	2838	2923	3010	3100
52	60000	0	0	0	0	0	0	0
73	37594	29531	29531	19688	9844	0	0	0
77	725	1020	589	1020	1020	0	0	0
410	270833	1630104	1698739	1778559	1651695	1566623	1484675	1388953
411 INTEREST TAXABLE								
24	0	0	0	280875	240750	240750	239850	234675
25	0	0	0	137500	137500	137500	137500	137500
411	0	0	0	418375	378250	378250	377350	372175
	270833	1630104	1698739	2196934	2029945	1944873	1862025	1761128 *
510 OFFICE FURNITURE								
01	6887	15670	13330	11393	7750	6650	9215	5930
03	0	1250	0	0	0	0	0	0
15	1021	2500	609	2650	2700	2800	2884	2970
19	6681	32093	17456	26852	15000	27100	48180	8700
20	0	7100	0	4400	400	400	400	400
30	0	3300	0	0	0	0	0	0
59	770	0	6997	600	0	400	0	400
77	1378	0	0	0	0	5600	0	0
88	2039	100	66	3000	0	0	0	0
89	0	0	0	0	0	0	1800	0
97	354	0	0	3039	0	0	0	0
510	19130	62013	38458	51934	25850	42950	62479	18400
520 AUTO PASSENGER								
01	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0
19	131426	166500	105138	146400	129200	115500	167300	124300
77	0	0	0	0	0	0	8700	0
82	12000	6200	6317	0	7317	0	7400	15000
83	0	0	0	0	0	0	0	0
97	0	8000	8512	6700	7500	0	0	0
520	143426	180700	119967	153100	144017	115500	183400	139300

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

ACCT	ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
530 NEW VEHICLE, NOT AUTO								
19	176857	467400	400925	22000	338900	272800	194500	373000
42	0	0	0	0	0	0	13000	14000
77	0	0	0	0	0	0	30000	0
80	0	0	0	0	0	0	0	0
82	54447	66000	65923	35000	57500	14000	0	59000
83	74949	20000	0	0	120000	120000	0	0
97	0	0	0	0	0	9000	8000	0
530	306253	553400	466748	57000	516400	415900	245500	446000
540 MACHINERY, EQUIPMENT								
01	2167	2000	958	2000	2000	2000	2000	2000
19	36434	58750	69785	151370	194375	202470	157900	132300
82	1528	20000	350	16000	6000	12000	0	0
83	0	0	0	0	0	8500	0	0
540	40129	80750	71093	169370	202375	224970	159900	134300
550 SCIENTIFIC EQUIPMENT								
01	4	100	0	800	400	400	400	400
19	0	2000	0	0	0	500	0	0
20	201	400	106	2000	5200	5200	400	400
82	0	0	0	0	0	0	1000	0
550	205	2500	106	2800	5600	6100	1800	800
560 COMMUNICATIONS EQUIP.								
01	0	2000	40	0	0	0	0	0
19	622	83621	5640	48425	17000	8500	11500	11500
20	0	0	0	2000	0	4500	0	0
82	0	0	2801	0	0	4500	0	0
560	622	85621	8481	50425	17000	17500	11500	11500
570 TOOLS, WORK EQUIP.								
01	2905	7905	6638	4565	4050	3700	3780	3773
03	8271	18350	18282	600	0	0	0	0
19	0	0	579	2925	0	850	0	1000
20	70	1200	793	200	200	200	200	200
570	11246	27455	26292	8290	4250	4750	3980	4973
575 COMPUTER EQUIP/SUPPLY								
01	0	708	636	1725	500	8100	1515	780
19	16640	8950	9191	351134	59000	100400	17500	7500

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

ACCT	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	
20	0	0	0	0	0	0	3000	0	
77	0	11000	10958	0	0	20000	0	0	
82	26295	0	0	20000	40000	0	0	0	
88	238	0	0	0	0	0	0	0	
89	0	0	0	0	0	0	0	0	
97	0	5000	709	0	0	0	0	0	
575	43173	25658	21494	372859	99500	128500	22015	8280	
579	DUI-OTHER EQUIPMENT								
01	467	0	0	0	0	0	0	0	
579	467	0	0	0	0	0	0	0	
580	OTHER EQUIPMENT								
01	7186	15450	17671	11300	22810	20242	17429	17626	
15	10000	0	17348	0	0	0	0	0	
19	49999	99550	76125	47350	26500	56300	285200	30500	
20	0	350	3445	17100	9850	12560	9000	26750	
30	12500	0	9	0	0	0	0	0	
40	13750	3625	663	0	0	0	0	0	
50	0	0	0	0	0	3000	0	0	
59	5103	400	6585	800	400	1000	400	800	
77	1089	0	0	0	0	0	0	0	
82	1955	5000	1478	12200	6000	5000	8000	26500	
88	4380	2500	1900	5000	5000	5000	5000	5000	
89	0	0	0	0	0	0	0	0	
580	105962	126875	125224	93750	70560	103102	325029	107176	
581	TRAF. SIGNAL. EQUIP.								
01	1069	6000	11	6000	3000	3000	3000	3000	
581	1069	6000	11	6000	3000	3000	3000	3000	
	671682	1150972	877874	965528	1088552	1062172	1018603	873729 *	
600	EXPENDITURES								
17	153043	165000	135721	165000	165000	165000	165000	165000	
28	0	0	0	0	0	0	0	0	
38	0	100000	129726	615000	50000	0	0	0	
44	0	0	0	1500000	60000	0	0	0	
45	0	0	0	0	0	0	0	0	
97	0	0	0	0	0	0	0	0	
600	153043	265000	265447	2280000	275000	165000	165000	165000	
601	ACRSN & CONST OF BLD								

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

ACCT	ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92	
01	0	0	0	0	0	0	0	0	
21	0	210000	287732	0	0	0	0	0	
36	0	10000000	8305073	0	0	0	0	0	
38	0	0	0	1800000	0	0	0	0	
39	0	2800000	2704705	0	0	0	0	0	
44	0	200000	128809	0	0	0	0	0	
45	0	0	0	0	0	0	0	0	
601	0	13210000	11426319	1800000	0	0	0	0	
605	CONST., IMPROV. PARKS								
01	1414	19000	17389	3000	7200	6450	6600	8300	
02	0	0	0	97000	210000	580000	111000	185000	
20	2553	3000	0	12000	0	0	0	0	
80	90925	97000	93800	50000	0	0	0	0	
81	0	25000	736	10000	5000	0	0	0	
95	0	0	0	0	0	0	0	0	
96	0	0	0	0	0	0	0	0	
97	37021	20000	18202	20000	20000	0	0	0	
605	131913	164000	130127	192000	242200	586450	117600	193300	
606	ADDN'S & ALTERATION								
01	369553	35700	22811	48000	500	6500	0	0	
02	0	5000	3800	5000	0	0	0	0	
15	0	0	0	0	0	0	0	0	
19	0	0	0	0	60000	0	0	0	
20	0	0	0	5000	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	369553	40700	26611	58000	60500	6500	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	0	0	60000	65000	70000	75000	70000	
80	54500	0	0	0	0	0	0	0	
619	54500	0	0	60000	65000	70000	75000	70000	
620	CONST IMPROV STRRET								
02	30000	400000	0	3080000	2365000	555000	465000	305000	

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
		846906	2170000	543882	2500000	835000	950000	1540000	1860000
14		0	500000	108173	0	0	0	0	0
36		0	50000	0	50000	51500	53045	54636	56275
53		0	0	0	57000	0	0	0	0
62		453901	316000	266540	0	0	0	0	0
80		1330807	3436000	918595	5687000	3251500	1558045	2059636	2221275
620									
621	CONS IMP PARKING LOT								
	40	14818	4000	3915	57000	4000	0	0	0
621		14818	4000	3915	57000	4000	0	0	0
622	IMPR. RR CROSSINGS								
	02	0	0	0	30000	30000	30000	30000	30000
	80	0	0	0	0	0	0	0	0
622		0	0	0	30000	30000	30000	30000	30000
623	CONST. BIKE TRAIL								
	38	0	0	0	125000	0	0	0	0
	39	0	0	0	100000	0	0	0	0
623		0	0	0	225000	0	0	0	0
625	CONST-OTHER PROJECT								
	21	0	125000	36045	0	0	0	0	0
	62	4865	100000	63472	0	0	0	0	0
625		4865	225000	99517	0	0	0	0	0
626	CONST-MFT-PROJECT								
	62	42544	450000	479014	0	0	0	0	0
626		42544	450000	479014	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								

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	02	0	25000	0	0	0	0	0	0
	630	0	25000	0	0	0	0	0	0
635	BEAUTIFICATION								
	02	0	0	0	100000	0	0	0	0
	80	7483	0	598-	0	0	0	0	0
	95	0	0	0	0	0	0	0	0
	97	427	10000	0	10000	0	0	0	0
	635	7910	10000	598-	110000	0	0	0	0
640	SEWER CONSTRUCTION								
	02	37132	0	0	0	0	0	0	0
	30	0	0	0	0	0	0	0	0
	31	143882	145000	0	95000	0	0	105000	0
	34	0	0	0	0	0	0	0	0
	36	0	350000	0	200000	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	65914	25000	0	25000	0	0	0	0
	640	246928	520000	0	320000	0	0	105000	0
645	FLOOD CONTROL								
	02	0	0	0	0	0	0	0	0
	57	367892	2030000	604152	1425000	515000	635000	560000	380000
	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	367892	2030000	604152	1425000	515000	635000	560000	380000
690	CONST. DIST. MAINS								
	20	0	0	695	0	0	0	0	0
	21	145883	1418000	72894	940000	545000	1245000	140000	290000
	36	0	665000	61	90000	0	0	0	0
	38	0	0	0	0	0	0	0	0
	39	0	2600000	2114598	0	65000	0	0	0
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	23786	0	1480	0	0	0	0	0
	690	169669	4683000	2189728	1030000	610000	1245000	140000	290000
692	CONST. METERS, WATER								
	20	34530	32000	47174	35000	36000	37000	38000	39000
	692	34530	32000	47174	35000	36000	37000	38000	39000

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
693	CONST. HYDRANTS								
	20	0	2500	0	5000	5000	5000	5000	5000
	693	0	2500	0	5000	5000	5000	5000	5000
698	LAND RIGHT-OF-WAY								
	31	0	0	0	0	0	0	0	0
	698	0	0	0	0	0	0	0	0
699	LAND								
	01	1444	0	0	0	0	0	0	0
	02	0	0	1835	50000	0	0	0	0
	38	0	1550000	1543302	0	0	0	0	0
	44	0	50000	27663	0	0	0	0	0
	51	0	0	60000	0	0	0	0	0
	69	5000	25000	28288	25000	25000	25000	25000	25000
	80	0	40000	40000	0	0	0	0	0
	81	0	15000	10000	0	0	0	0	0
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	7877	0	0	31400	0	0	0	0
	699	14321	1680000	1711088	106400	25000	25000	25000	25000
		2943293	26777200	17901089	13420400	5119200	4362995	3320236	3418575 *
710	BONDS RETIRED								
	13	0	550000	550000	725000	775000	850000	925000	975000
	24	0	0	0	0	0	0	0	100000
	25	0	0	0	0	0	0	20000	95000
	40	115000	120000	120000	130000	135000	145000	150000	160000
	52	0	0	0	0	0	0	0	0
	73	150000	175000	175000	175000	175000	0	0	0
	710	265000	845000	845000	1030000	1085000	995000	1095000	1330000
711	LOAN RETIREMENT								
	15	0	0	0	0	0	0	0	0
	19	15949	16805	17264	10038	0	0	0	0
	24	0	0	0	0	0	0	0	475000
	25	0	0	0	0	0	0	20000	95000
	77	2449	2430	2585	2430	2430	0	0	0
	711	18398	19235	19849	12468	2430	0	20000	570000
712	BOND ISSUE								

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

ACCT		ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
40	712	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		283398	864235	864849	1042468	1087430	995000	1115000	1900000 *
850	HEALTH CARE PROJECTS								
88	850	0	23917	0	11500	11500	11500	11500	11500
		0	23917	0	11500	11500	11500	11500	11500
851	MEDICINES								
88	851	223481	195000	172542	160000	160000	160000	160000	160000
		223481	195000	172542	160000	160000	160000	160000	160000
852	DIET PRESCRIBED MEALS								
88	852	65723	82750	53478	82750	82750	82750	82750	82750
		65723	82750	53478	82750	82750	82750	82750	82750
853	PSYCHIATRIC, TREATMENT								
88	853	4950	0	0	0	0	0	0	0
		4950	0	0	0	0	0	0	0
854	SCHOOL CHILDREN AID								
88	854	999	1000	1110	1000	1000	1000	1000	1000
		999	1000	1110	1000	1000	1000	1000	1000
881	TO FIRE TRUSTEES								
05	881	600275	680803	664289	498996	523945	550143	577650	606533
		600275	680803	664289	498996	523945	550143	577650	606533
882	TO POL TRUSTEES								
10	882	527224	523941	513426	458176	481085	505139	530396	556916
		527224	523941	513426	458176	481085	505139	530396	556916
886	REHABILITATION LOANS								
45		0	0	0	0	0	0	0	0
64		0	0	0	0	0	0	0	0



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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
		168379	220000	215723	100000	100000	100000	100000	100000
68		224811	175000	131537	175000	175000	175000	175000	175000
69		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	329720	195038	304750	150000	150000	135641	113340
	886	393190	724720	542298	579750	425000	425000	410641	388340
887	REIMB FOR MEDICAL EXP								
	86	42489	75000	45968	75000	75000	75000	75000	77250
	887	42489	75000	45968	75000	75000	75000	75000	77250
888	REIMB FOR DAY CARE EX								
	86	34685	40000	39441	40000	40000	40000	40000	41200
	888	34685	40000	39441	40000	40000	40000	40000	41200
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
		1893016	2347131	2032552	1907172	1800280	1850532	1888937	1925489 *
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	155000	0	160000	160000	160000	164800	169744
	38	0	0	28224	0	0	0	0	0

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
44		0	0	13937	0	0	0	0	0
	901	0	155000	42161	160000	160000	160000	164800	169744
902	TO CAPITAL IMPR. FD.								
51		0	125000	125000	1375000	1475000	1118026	540831	447064
	902	0	125000	125000	1375000	1475000	1118026	540831	447064
903	TRANS TO VP BOND FUND								
38		0	0	0	725667	622000	622000	0	0
44		0	0	0	506683	434300	0	0	0
	903	0	0	0	1232350	1056300	622000	0	0
904	TR. TO E.R.F FOR L/P								
01		18685	18685	18685	9735	0	0	0	0
15		3463	3450	3463	3450	3450	0	0	0
	904	22148	22135	22148	12185	3450	0	0	0
905	EQUIPMENT REPLACEMENT								
01		572943	708843	708843	789811	920930	985781	1037002	1060290
03		0	0	0	8921	10646	11268	11723	10731
15		11602	11602	11602	11602	11602	11602	11950	12308
19		0	0	0	0	0	0	0	0
20		56195	69687	69687	77624	80612	93748	94977	94444
30		46618	50868	50868	50096	51625	52930	52694	52694
40		2334	4523	4523	8148	8148	8148	8105	6938
88		1111	2000	2000	2000	2000	2000	2000	2000
	905	690803	847523	847523	948202	1085563	1165477	1218451	1239405
906	CONTRIB TO IMRF								
01		0	0	0	6089	6333	6586	6849	7123
06		637416	700000	719502	700000	725000	750000	775000	800000
15		70302	79983	74311	93982	88131	92590	95367	98228
20		101083	105000	105146	110000	115000	120000	123600	127308
30		36158	45788	37065	48077	50481	53005	54595	56232
40		18344	19659	19356	20642	21674	22759	23441	24379
68		1463	1500	1482	447	465	483	501	523
69		7319	5420	6628	4859	5561	5783	6255	6505
88		12968	13142	11328	16780	17451	18149	18974	19630
95		0	0	0	0	0	0	0	0
96		0	0	0	0	0	0	0	0
97		20489	22876	18925	23949	23909	24866	25861	26895
	906	905542	993368	993743	1014825	1054005	1094221	1130343	1166823
907	TO UNEMPLOYMENT, COMP								

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

ACCT		ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
		18439	30000	34928	30000	30000	30900	31827	32781
		0	2620	0	2777	2860	2945	3033	3123
		0	2900	0	3000	3090	3200	3200	3296
		0	870	0	915	942	970	999	1028
		0	1160	0	1160	1160	1160	1160	1160
		0	600	0	600	600	600	600	600
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	600	0	600	600	600	600	600
	907	18439	38750	34928	39052	39252	40375	41419	42588
908	SISTER CITY FUND								
	01	6613	8796	8849	8456	4862	4391	7405	7627
	908	6613	8796	8849	8456	4862	4391	7405	7627
910	TO HEALTH INS								
	01	0	0	0	1142	1180	1200	1220	1240
	20	34407	37200	34921	37200	37200	37200	37200	38316
	30	9236	7200	8307	7200	7200	7200	7416	7638
	40	8055	8400	7212	8500	8600	8700	8900	8900
	68	414	400	373	103	107	111	115	119
	69	2072	1475	1865	1184	1373	1427	1484	1543
	86	392	0	0	0	0	0	0	0
	88	4490	4697	3403	4900	4900	4900	4900	4900
	95	0	0	0	0	0	0	0	0
	96	0	0	0	0	0	0	0	0
	97	5802	6224	5224	6106	6163	6409	6664	6929
	910	64868	65596	61305	66335	66723	67147	67799	69585
917	EXPENDITURES								
	11	47441	157532	154932	100000	100000	100000	100000	100000
	917	47441	157532	154932	100000	100000	100000	100000	100000
920	TO WATER M & O								
	21	0	0	0	97194	0	0	0	0
	920	0	0	0	97194	0	0	0	0
921	TO WATER DEPRECIATION								
	20	0	0	0	0	92400	22561	8997	26182
	921	0	0	0	0	92400	22561	8997	26182
926	TO LK.BL.ASSN IMPR FD								

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

ACCT		ACTUAL 85-86	BUDGET 86-87	YTD ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	20	2000	1500	1500	1000	1000	1000	1500	1500
	926	2000	1500	1500	1000	1000	1000	1500	1500
927	TO GEN BOND & INT								
	14	0	0	0	0	0	80000	80000	82400
	20	622283	991467	991467	1112909	1175765	1223761	1224386	1191449
	30	223731	219815	219815	221928	170939	152545	152545	152545
	37	0	0	0	0	23813	146242	146242	150629
	927	846014	1211282	1211282	1334837	1370517	1602548	1603173	1577023
928	TO WORKING CASH								
	15	25000	25000	25000	23000	23000	23000	0	0
	928	25000	25000	25000	25000	25000	25000	0	0
931	TRANSFER TO SEWER M&O								
	31	0	19878	0	30997	14041	0	0	0
	96	0	0	0	0	0	0	0	0
	97	13654	15762	17788	10190	8518	8858	9213	9581
	931	13654	35640	17788	41187	22559	8858	9213	9581
932	TRANS TO RESID REV								
	96	0	0	0	0	0	0	0	0
	97	34846	52356	63443	52304	47821	49734	51723	53792
	932	34846	52356	63443	52304	47821	49734	51723	53792
933	TO SEW. DEPR. RES. ACCT								
	30	0	0	0	0	0	0	0	0
	933	0	0	0	0	0	0	0	0
934	TRANSFER TO S O A R F								
	01	36147	38296	38296	45851	51442	53086	61562	63785
	934	36147	38296	38296	45851	51442	53086	61562	63785
935	TRANSFER TO 1979 ST B								
	14	225000	225000	225000	225000	225000	0	0	0
	935	225000	225000	225000	225000	225000	0	0	0
938	UTILITY TAX								

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

ACCT		ACTUAL 85-86	BUDGET YTD 86-87	ACTUAL 4/30/87	PROPOSED 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
		55090	63750	66344	65000	65000	67500	68000	70040
		1300000	2023347	0	780936	393256	793500	1019615	1142348
		0	0	0	0	0	0	0	0
	939	1355090	2087097	66344	845836	458256	861000	1087615	1212388
939	TRANSFER TO COMM REH								
	69	0	0	0	0	0	0	0	0
	939	0	0	0	0	0	0	0	0
940	TRANS TO FIRE PENSION								
	51	0	0	0	0	0	0	0	0
	940	0	0	0	0	0	0	0	0
942	TRAN TO POLICE PENS								
	51	0	0	0	0	0	0	0	0
	942	0	0	0	0	0	0	0	0
945	TO FLOOD CONTROL								
	51	425000	0	0	0	0	0	0	0
	945	425000	0	0	0	0	0	0	0
946	TR TO PARKING FUND								
	46	0	0	0	25000	0	0	0	0
	51	100000	94222	0	108671	86515	96139	104141	107265
	946	100000	94222	0	133671	86515	96139	104141	107265
951	TRANSFER TO BOND FD								
	62	42115	11000	10782	0	0	0	0	0
	951	42115	11000	10782	0	0	0	0	0
955	TO LIBRARY FD								
	51	0	0	0	0	0	0	0	0
	955	0	0	0	0	0	0	0	0
960	TRANSFER EVANS BLDG								
	68	0	0	0	0	0	0	0	0
	960	0	0	0	0	0	0	0	0
970	TO TOWN OF NORMAL								

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

ACCT		ACTUAL 83-86	BUDGET 86-87	YTD 4/30/87	ACTUAL 87-88	PROPOSED 88-89	PROPOSED 89-90	PROPOSED 90-91	PROPOSED 91-92
	37	28199	10000	9904	10000	0	100000	100000	100000
	51	0	0	0	0	0	0	0	0
		970	28199	10000	9904	10000	0	100000	100000
971	TO MCLEAN COUNTY								
	59	45000	50000	42712	90000	50000	50000	51500	53045
		971	45000	50000	42712	90000	50000	50000	51500
972	TO TOURISM BUREAU								
	58	74177	85000	73663	80000	82000	90000	92000	95000
		972	74177	85000	73663	80000	82000	90000	92000
973	TO JUDGEMENT FUND								
	51	211868	0	0	0	0	0	0	0
		973	211868	0	0	0	0	0	0
974	TO GEN FD FRINGE BEN								
	50	525	525	0	0	0	0	0	0
		974	525	525	0	0	0	0	0
975	TO 1985 CONSTR BD FD								
	13	1092704	0	0	0	0	0	0	0
	52	460000	0	461789	0	0	0	0	0
		975	1552704	0	461789	0	0	0	0
			6773193	6340618	4538092	7938285	7557665	7331563	6442472
			31358627	59447465	47035754	49074825	39852228	39372281	38308759
									6542397 *
									39869404 **



# **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.

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.