Annual Budget
& Five Year Budget

Annual Budget Year Ending April 30, 1994

Five Year Budget Years ending

April 30, 1994 through 1998

ANNUAL AND FIVE-YEAR BUDGET

OF THE

CITY OF BLOOMINGTON, ILLINOIS

ANNUAL BUDGET YEAR ENDING APRIL 30, 1994

FIVE-YEAR BUDGET YEARS ENDING APRIL 30, 1994 - 1998

THE BLOOMINGTON CITY COUNCIL

JESSE R. SMART, MAYOR

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

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CITY OF BLOOMINGTON
109 EAST OLIVE
P.O. BOX 3157
BLOOMINGTON, IL 61702-3157
309/828-7361 FAX 309/829-4010
FOR HEARING IMPAIRED
TTY 309/829-5115



TO THE HONORABLE MAYOR AND CITY COUNCIL
BLOOMINGTON, ILLINOIS

COUNCIL MEMBERS:

The budget that has been presented to you is a balanced budget for the next five fiscal years beginning May 1, 1993. Each year the General Fund is balanced by transfers of utility tax revenues. Despite annual transfers, the utility tax fund contains an adequate reserve balance.

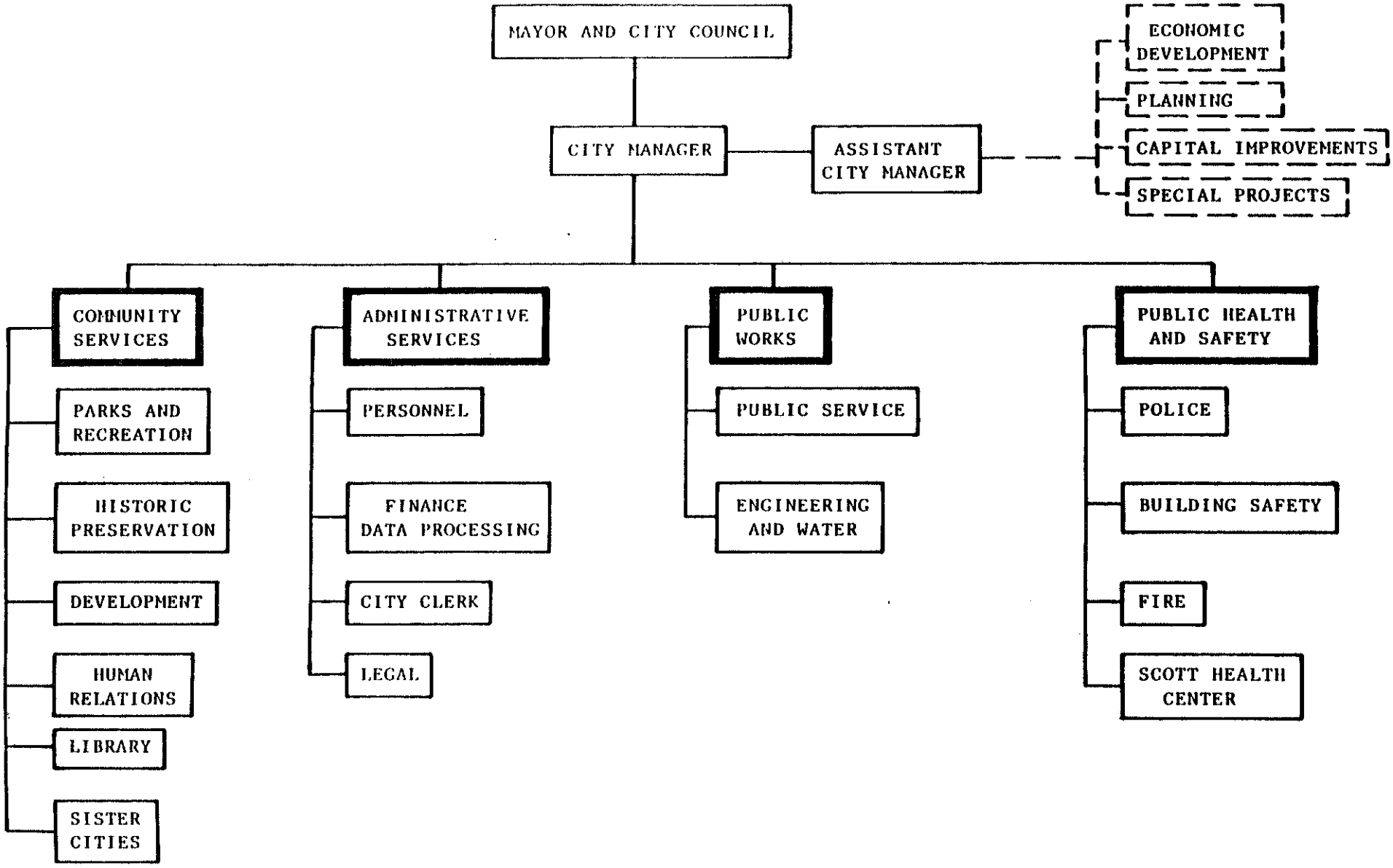
The Capital Improvement Program contained in this budget supports the continued growth of the community and meets our known commitments. For example, a large part of this program is for infrastructure needed for year #3 of the program to support the 1,000,000 square foot expansion of the State Farm complex and surrounding developments in Southeast Bloomington. After FY 94-95, the Capital Improvements Program shows a significant drop in projects and funding. This is due to completion of Southeast Bloomington Development Program.

The preparation of the budget continues to be a major challenge for the staff. A budget committee has been formed, and its task is to review the budget development process for ways to streamline that process without affecting the fiscal integrity of the City. I wish to thank all concerned for the professional attention given to this matter.

Respectfully submitted,

Tom Hamilton
City Manager

TH:sw


MAYOR AND CITY COUNCIL
CITY MANAGER
ASSISTANT CITY MANAGER
ECONOMIC DEVELOPMENT
PLANNING
CAPITAL IMPROVEMENTS
SPECIAL PROJECTS
COMMUNITY SERVICES
PARKS AND RECREATION
HISTORIC PRESERVATION
DEVELOPMENT
HUMAN RELATIONS
LIBRARY
SISTER CITIES
ADMINISTRATIVE SERVICES
PERSONNEL
FINANCE DATA PROCESSING
CITY CLERK
LEGAL
PUBLIC WORKS
PUBLIC SERVICE
ENGINEERING AND WATER
PUBLIC HEALTH AND SAFETY
POLICE
BUILDING SAFETY
FIRE
SCOTT HEALTH CENTER

KEY ADMINISTRATIVE OFFICIALS

NAME	POSITION	LENGTH OF SERVICE
Thomas A. Hamilton	City Manager	7 Years
Emily Bell	Human Resources Director	14 Years
Earlene Nelson	City Clerk	23 Years
Allan Horsman	Finance Director - City Treasurer	18 Years
J. Todd Greenburg	Corporation Counsel	3 Years
Tim Linskey	Chief of Police	22 Years
Alan Otto	Fire Chief	20 Years
Richard Paulson	Director of Public Service	5 Years
George Drye	Director of Engineering and Water	15 Years
Keith Rich	Director of Parks and Recreation	18 Years
James Hepperly	Director of Planning & Code Enforcement	22 Years
Matthew Kubiak	Director of Bloomington Public Library	6 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	1 Year

CITY OF BLOOMINGTON

BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 1994

ORDINANCE NO. 1993 - 46

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1993 and ending April 30, 1994, for the City of Bloomington, McLean County, Illinois.

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

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Corporate Purpose, Payment of Principal and Interest on Bonds, General Fund, Capital Improvement Fund, Equipment Maintenance and Replacement Funds, Task Force 6, Fire Pension Fund, Illinois Municipal Retirement Fund, Judgment, General Service, Police Pension Funds, Public Benefit Fund, Working Cash Fund, Motor Fuel Tax Fund, Bloomington Library Funds, Lake Bloomington Association Fund, Special Assessment Fund, Audit Fund, Water Fund, Water Depreciation Fund, 1975 Water Construction Fund, Sewer Fund, Sewer Depreciation Fund, Enterprise Zone Fund, Veterans Parkway TIF, Build Illinois Fund, Parking Fund, Market Square TIF, Central Bloomington TIF, Sister City Program, Prairieland Brass Review, S.O.A.R. Fund, Utility Tax Fund, Employee Group Health Care, Flood Control Fund, Hotel/Motel Tax Fund, Election Fund, Rehabilitation Escrow Fund, Community Rehab Escrow Fund, Residential Rehab Escrow Fund, Construction Escrow Fund, Bloomington Library Trust Funds, Downtown Sidewalk Project, Park Dedication Fund, Flex Cash Fund, J.M. Scott Health Care Fund, Community Development Funds, 1988 Street Bond Fund, 1989 Bond Construction Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 1993 and ending April 30, 1994.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 1994, a copy of which is attached hereto and incorporated by reference.

(NOTE: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 1994, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

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

Section Four. Pursuant to Illinois Revised Statutes, Chapter 24, Paragraph 8-2-9.6, and the home rule

authority granted to the City of Bloomington pursuant to Article 7, Section 6 of the 1970 Illinois Constitution, the Finance Director, with the concurrence of the City Manager is authorized to revise the annual budget by deleting, adding to, changing or creating sub-classes within object classes budgeted previously to a Department, Board or Commission, and to transfer amounts within a particular fund established by this Ordinance, with the restrictions that no such action may be taken which shall increase the budget in the event funds are not available to effectuate the purpose of the revision, and that the City Council shall hereafter be notified of such action by written report of the City Manager.

Section Five. Partial Invalidity. If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section Six. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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

APPROVED:

JESSE R. SMART
Mayor

(S E A L)

ATTEST;

EARLENE M. NELSON
City Clerk

Passed by the City Council of the City of Bloomington, Illinois this 26 day of April, A.D., 1993

Approved by the Mayor of the City of Bloomington, Illinois this 27 day of April, A.D., 1993.

BUDGET PROCEDURE

PURPOSE OF THE BUDGET: In the final analysis, the Annual Budget represents the dollar value placed on a work program which is designed to accomplish specific-end-results from the performance of every Department. The budget preparation period gives the Department Heads an opportunity to evaluate the level of service provided, the effectiveness and efficiency of the operations, and to recommend any changes in their program.

It is incumbent upon the Department Head to review critically the existing methods, procedures, and overall effectiveness of the various activities under his jurisdiction in order to determine what improvements can be made to bring about a more efficient and economical operation, and to make such recommendations.

The review of budget requests by the City Manager enables him to evaluate the department organization structures, and operating methods as well as the objectives and accomplishments in each area of service provided by our government.

The City Council, in reviewing the budget, has an opportunity to judge the adequacy of the proposed operating programs and to establish the level of service to be rendered during the ensuring fiscal year. The Council can also compare the need of desired services with the burden of taxes or service charges necessary to perform these services. The adoption of the budget is the City Council's most important policy making decision of the year, and it is therefore the responsibility of all persons involved in the budget-making process to provide the most accurate information upon which this decision can be made.

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

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

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

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

BUDGET TIMETABLE

OCTOBER - Budget Manual and Worksheets distributed to each Department, along with City Manager's statement of Budget policy.

OCTOBER 15TH: The Finance Department will furnish each department:

1. Personnel Summary....(updated summary with November 1st salary changes will be distributed during month of November)

2. Revenue and Expenditures....Information available on the computer.

3. Five-Year Budget projections of expenditures as adopted by City Council....(updated with appropriate backup).

4. Printouts including all above information are to be used as worksheets for line-item dollar requests. Departments will be required to estimate their expenditures for each year of the Five-Year Budget as well and give a complete justification of their requests.

5. Copies of last year's "Service Goals and Objectives". Please update and return to Finance with Budget Forms by November 13th.

NOVEMBER 13TH: Capital Improvement sheets due to Assistant City Manager....All Budget Forms, Supporting Data, and Departmental Goals to Finance Department.

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

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

MARCH: City Council Budget Work Sessions.

APRIL 30TH: The Five-Year Budget and Appropriation Ordinance is adopted by the City Council.

MAY 1ST: The new Budget becomes effective. Copies will be distributed to all Departments prior to June 1st.

DIRECTOR OF FINANCE COMMENTARY

GENERAL ECONOMY AND CONDITION OF THE CITY OF BLOOMINGTON

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

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

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

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

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

Over a 10-year period, revenues available to the General Fund increased to a level of 118.5% of 1982-83 revenues. Expenditures increased to a level of 107.4% of 1982-83 expenditures (See Table I). An analysis of those revenues (Table II) points out some interesting facts about the City of Bloomington's revenue structure. Property taxes used for day to day operations of the City equal 137% of the 1982-83 levels as compared to Sales Tax which equal 162%. Sales Tax provides 32.1% of the revenues for the day to day operations of the City. All other revenues have also grown at a fast rate than Property Tax and each year provide more and more of our operating revenues.

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

The City of Bloomington has grown from 14.34 square miles to 17.82 square miles (Table III) during the last ten years, or 124% of the 1982-83 size. Labor Department statistics show that since 1982, the cost of living has grown from 292.0 to 416.3, or an increase of 42.6%. Using these two factors and assuming all other factors are equal, it would take $1.43 (1992 dollars) to provide $1 in 1982 services.

REVENUES

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

This budget reflects the following assumptions and projections.

SALES TAX

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

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

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

	1993-94	1994-95	1995-96	1996-97	1997-98
1% Portion	$8,850,000	$9,372,000	$9,925,320	$10,511,840	$11,133,550
Transfer to TIF Districts	- 150,000	- 150,000	- 150,000	- 150,000	- 150,000
Net Available	8,700,000	9,222,000	9,775,320	10,361,840	10,983.550
Current 1/2% Local Sales Tax	3,000,000	3,180,000	3,370,800	3,573,048	3,787,430
TOTAL SALES TAX	$11,700,000	$12,402,000	$13,146,120	$13,934,888	$14,770,980

INCOME TAX

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

Our Income Tax projections are as follows:

1993-94	1994-95	1995-96	1996-97	1997-98
$2,000,000	$2,100,000	$2,200,000	$2,300,000	$2,400,000

PROPERTY TAX LEVY

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

Due to the nature of the Tax Levy, budgeting is made very difficult. A budget prepared now projecting property tax revenue based upon projected needs does not actually get received in the City's hands to pay bills until nearly 2-years later. Therefore, the levy passed and sent to the County in April, 1992, based upon a budget prepared in April, 1992, will not produce dollars until June of 1993, and the total of all installments will not be received until December, 1993.

Over the last several years, costs of the pension funds have been increasing, but the levy taking two years to obtain the revenues has not kept up with the needs. We have therefore, incurred a deficit in the Illinois municipal Retirement Fund and Social Security. This year our City requirement for IMRF dropped from 13.69% to 12.25% of payroll, a 10.5% decrease. The Fire and Police Pension actuarial study requirements based on recent State Legislation changes in benefits for retirees, and a significant number of employees retiring recently, has caused us to put a significant increase in the pension levy.

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

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

1993-94 BUDGET
TAX LEVY PROJECTIONS REPRESENTS INCREASE TO MAINTAIN 1.50 TAX RATE

TAX LEVY	1991 LEVY RECEIVED IN 92-93 BUDGET	1992 LEVY RECEIVED IN 93-94 BUDGET	PERCENT INCREASE (DECREASE)	1993 LEVY RECEIVED IN 94-95 BUDGET	PERCENT INCREASE (DECREASE)	1994 LEVY RECEIVED IN 95-96 BUDGET	PERCENT INCREASE (DECREASE)	1995 LEVY RECEIVED IN 96-97 BUDGET	PERCENT INCREASE (DECREASE)	1996 LEVY RECEIVED IN 97-98 BUDGET	PERCENT INCREASE (DECREASE)
GENERAL CORPORATE PURPOSES	$1,573,728	$2,004,208	27.35%	$1,927,932	-3.81%	$2,207,282	14.49%	$1,688,623	-23.50%	$1,635,061	-3.17%
POLICE PROTECTION	$585,354	$614,622	5.00%	$645,353	5.00%	$677,621	5.00%	$711,502	5.00%	$747,077	5.00%
FIRE PROTECTION	$585,354	$614,622	5.00%	$645,353	5.00%	$677,621	5.00%	$711,502	5.00%	$747,077	5.00%
PUBLIC PARKS	$439,016	$460,967	5.00%	$484,015	5.00%	$508,216	5.00%	$533,627	5.00%	$560,308	5.00%
TOTAL LEVY GENERAL FUND	$3,183,452	$3,694,419	16.05%	$3,702,653	0.22%	$4,070,740	9.94%	$3,645,254	-10.45%	$3,689,523	1.21%
IMRF FUND	$580,000	$600,000	3.45%	$620,000	3.33%	$650,000	4.84%	$675,000	3.85%	$700,000	3.70%
SOCIAL SECURITY FUND	$480,000	$500,000	4.17%	$520,000	4.00%	$550,000	5.77%	$575,000	4.55%	$600,000	4.35%
FIRE PENSION FUND	$533,490	$560,165	5.00%	$793,571	41.67%	$872,928	10.00%	$960,220	10.00%	$1,056,242	10.00%
POLICE PENSION	$584,338	$613,555	5.00%	$825,242	34.50%	$907,776	10.00%	$998,556	10.00%	$1,098,412	10.00%
JUDGEMENT FUND	$700,000	$700,000	0.00%	$700,000	0.00%	$700,000	0.00%	$700,000	0.00%	$700,000	0.00%
PUBLIC LIBRARY FUND	$1,216,505	$1,329,021	9.25%	$1,429,434	7.56%	$1,527,618	6.87%	$1,630,000	6.70%	$1,731,650	6.24%
PUBLIC BENEFIT	$155,000	$155,000	0.00%	$155,000	0.00%	$155,000	0.00%	$155,000	0.00%	$155,000	0.00%
AUDIT FUND	$19,775	$25,750	30.21%	$27,000	4.85%	$28,350	5.00%	$29,770	5.01%	$31,260	5.01%
TOTAL SUBJECT TO 5% RULE	$7,452,560	$8,177,910	9.73%	$8,772,900	7.28%	$9,482,412	7.86%	$9,368,800	-0.99%	$9,762,087	4.20%
GENERAL BOND & INTEREST	$287,440	$297,090	3.36%	$302,100	1.69%	$287,588	-4.80%	$1,056,200	267.26%	$1,037,913	-1.73%
TOTAL TAX LEVY	$7,740,000	$8,475,000	9.50%	$9,075,000	7.08%	$9,750,000	7.44%	$10,425,000	6.92%	$10,800,000	3.60%
ASSESSED VALUE	$528,621,775 $528,621,775	$575,000,000	8.77%	$605,000,000	5.22%	$650,000,000	7.44%	$695,000,000	6.92%	$720,000,000	3.60%
TAX LEVY	RATE	RATE		RATE		RATE		RATE		RATE	
GENERAL CORPORATE PURPOSES	0.297704	0.348558		0.318666		0.339582		0.242967		0.227092	
POLICE PROTECTION	0.110732	0.106891		0.106670		0.104249		0.102374		0.103761	
FIRE PROTECTION	0.110732	0.106891		0.106670		0.104249		0.102374		0.103761	
PUBLIC PARKS	0.083049	0.080168		0.080002		0.078187		0.076781		0.077821	
TOTAL LEVY GENERAL FUND	0.602217	0.642508		0.612009		0.626268		0.524497		0.512434	
IMRF FUND	0.109719	0.104348		0.102479		0.100000		0.097122		0.097222	
SOCIAL SECURITY FUND	0.090802	0.086957		0.085950		0.084615		0.082734		0.083333	
FIRE PENSION FUND	0.100921	0.097420		0.131169		0.134297		0.138161		0.146700	
POLICE PENSION	0.110540	0.106705		0.136404		0.139658		0.143677		0.152557	
JUDGEMENT FUND	0.132420	0.121739		0.115702		0.107692		0.100719		0.097222	
PUBLIC LIBRARY FUND	0.230128	0.231134		0.236270		0.235018		0.234532		0.240507	
PUBLIC BENEFIT	0.029322	0.026957		0.025620		0.023846		0.022302		0.021528	
AUDIT FUND	0.003741	0.004478		0.004463		0.004362		0.004283		0.004342	
TOTAL SUBJECT TO 5% RULE	1.409809	1.422245		1.450066		1.455756		1.348029		1.355845	
GENERAL BOND & INTEREST	0.054375	0.051668		0.049934		0.044244		0.151971		0.144155	
TOTAL TAX LEVY	1.464185	1.473913		1.500000		1.500000		1.500000		1.500000	

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

You will note that after pensions, judgments, library, public benefit (which pays for some of our current bonds) and audit expense that only 41.5% is available for day-to-day general operations.

UTILITY TAXES

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

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

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

	1993-94	1994-95	1995-96	1996-97	1997-98
TOTAL REVENUE	$2,098,870	$2,125,935	$2,161,995	$2,198,055	$2,234,115
USES OF REVENUE AND CASH BALANCES:					
Capital Improvements	$1,053,112	$ 768,421	$ 799,158	$ 800,000	$ 800,000
General Fund Subsidy	1,752,809	1,192,061	1,227,744	1,300,000	1,300,000
Parking Fund Subsidy	-0-	-0-	-0-	-0-	-0-
Bus Subsidy	150,300	150,300	150,300	150,300	150,300
Library Fund Subsidy	47,709	32,029	20,079	-0-	-0-
Central Garage Fund Subsidy	-0-	-0-	-0-	-0-	-0-
TOTAL	$3,003,930	$2,142,811	$2,197,281	$2,250,300	$2,250,300

ALL OTHER REVENUES

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

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

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

Sewer revenues are projected to remain very stable.

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

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

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

GENERAL FUND – 10 YEARS

ACTUAL REVENUE AND EXPENSES

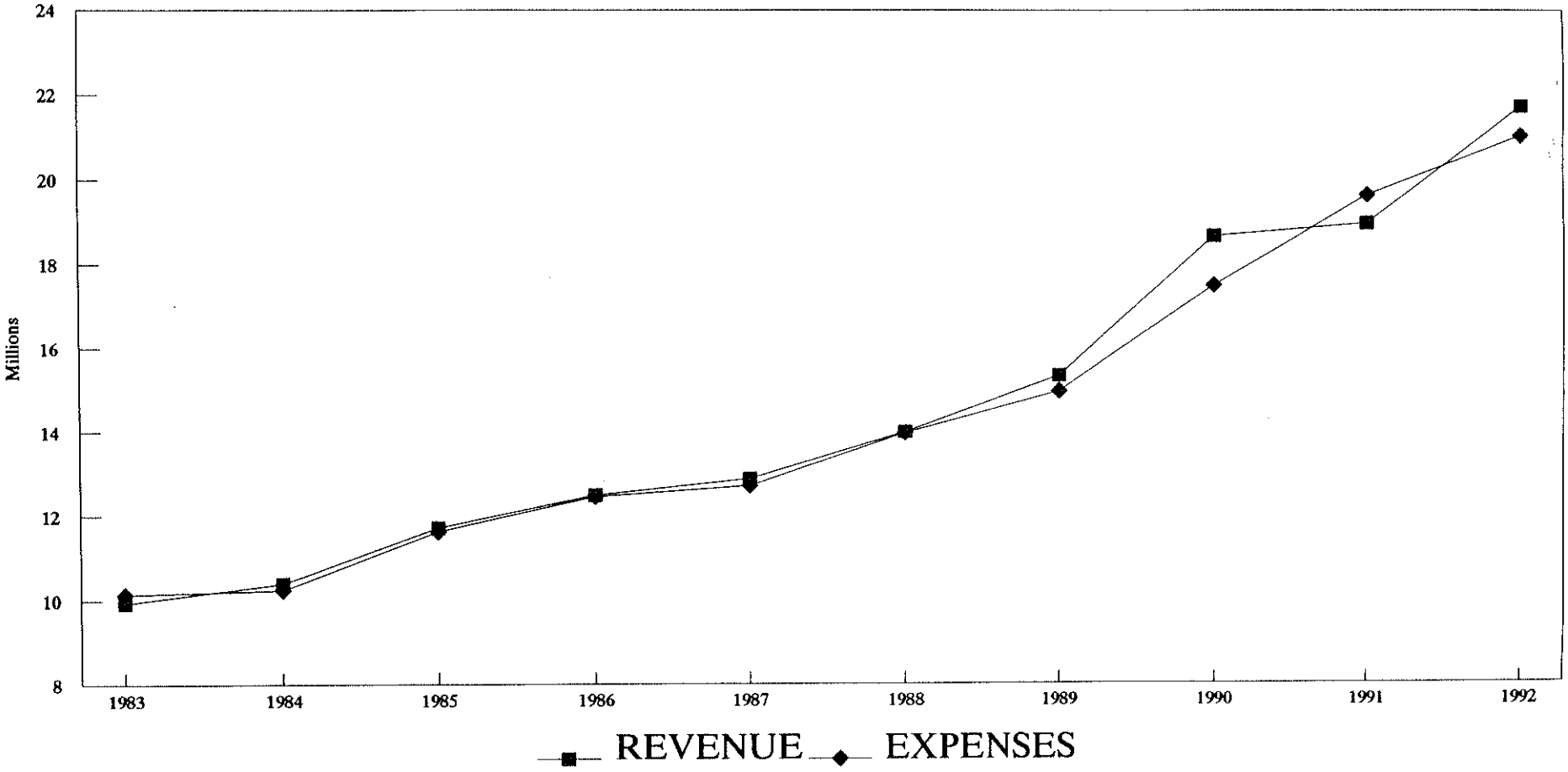


TABLE I

GENERAL FUND - 10 YEARS

ACTUAL REVENUE AND EXPENSES

YEARS	REVENUE	EXPENSES
1982-83	$9,941,480	$10,138,430
1983-84	10,400,252	10,245,792
1984-85	11,722,866	11,642,513
1985-86	12,498,592	12,456,334
1986-87	12,889,853	12,723,423
1987-88	14,003,085	13,979,892
1988-89	15,336,525	14,962,024
1989-90	18,662,579	17,495,135
1990-91	18,961,228	19,630,364
1991-92	21,723,742	21,024,303

In all tables 1982-83 Base Year = 100%

TABLE II

GENERAL FUND - 10 YEARS

ANALYSIS OF ACTUAL REVENUES

Fiscal Year	Tickets Fines	License and Permits	Franchise Tax & Admin Charges to Utilities	Property Tax General Fund	Sales Tax	Purchase Tax	Utility Tax	Income Tax	Parks & Recreation Fees
1983	$218,725	$425,875	$316,984	$2,228,612	$4,336,115		$ 520,000	$ 759,344	$454,870
1984	317,224	418,480	352,031	2,362,413	4,651,454		800,000	1,043,084	469,366
1985	344,135	429,263	384,329	2,363,301	5,128,917		600,000	1,020,017	497,939
1986	398,884	503,250	407,040	2,394,752	5,081,128		1,300,000	994,359	514,557
1987	410,036	550,782	480,935	2,442,758	6,234,127		-0-	1,103,217	520,352
1988	469,666	583,976	520,636	2,572,482	5,996,234	$1,017,317	250,000	1,232,676	583,259
1989	473,029	565,707	518,401	2,820,253	6,317,239	1,556,567	-0-	1,407,612	619,134
1990	471,991	679,944	748,883	3,119,290	6,769,659	3,224,380	-0-	1,663,712	679,959
1991	471,893	611,461	822,116	2,540,902	7,508,187	3,402,299	-0-	1,643,613	586,070
1992	498,959	657,593	792,668	3,050,393	7,018,473	3,027,397	1,680,700	1,945,841	1,166,134
10-Year % of 1982-83 Figures = 100%									
	228%	154%	250%	137%	162%	298%	323%	256%	256%

TABLE III

GENERAL FUND - 10 YEARS

ANALYSIS OF EXPENSES AND RELATED ITEMS

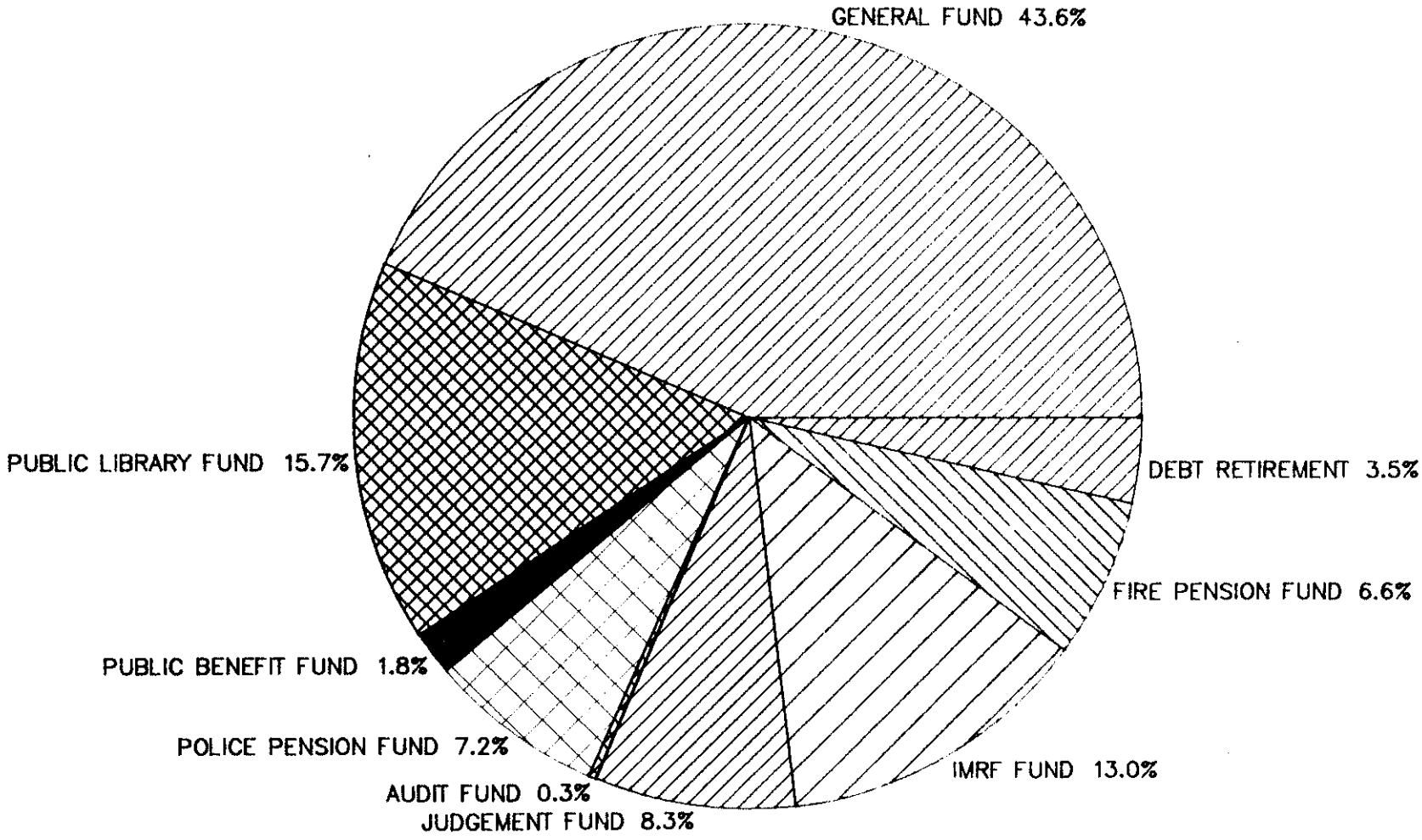
Fiscal Year	Administration	Police	Fire	Public Works	Insurance	Parks & Recreation	Pension	Building Safety	Library
1983	$1,037,899	$2,372,309	$1,939,540	$2,807,138	$ 401,450	$1,490,049	$1,452,097	$227,624	$ 724,264
1984	1,128,871	2,533,022	2,102,496	2,971,020	489,417	1,589,784	1,518,557	237,337	795,342
1985	1,177,259	2,701,746	2,167,895	3,096,713	409,682	1,706,259	1,732,195	240,220	871,575
1986	1,611,330	2,944,868	2,246,621	3,251,705	898,995	1,720,335	1,764,914	264,315	954,874
1987	1,701,875	2,940,637	2,404,122	3,056,707	955,521	1,828,100	1,676,674	285,033	1,045,513
1988	1,636,933	3,251,581	2,435,922	3,672,159	1,003,414	2,083,307	1,923,428	322,644	1,111,132
1989	1,672,312	3,499,582	2,596,549	3,991,279	1,267,318	2,320,228	1,903,625	349,412	1,126,889
1990	1,744,214	3,629,769	2,641,947	4,275,630	1,320,606	2,387,569	1,930,902	371,202	1,299,408
1991	1,976,519	3,930,430	2,879,042	5,435,703	1,384,813	2,763,141	2,443,852	389,207	1,357,543
1992	2,LL3,733	4,343,615	3,337,619	5,739.081	1,631,201	3,316,970	2,799,308	408,319	1,495,342
10-Year % of 1982-83 Figures = 100%									
	204%	183%	172%	204%	401%	223%	193%	179%	206%

Inflation over 10-years December, 1982 Index 292.0 - December, 1992 Index 416.3 which was in increase of 124.3 Points or 42.6% Increase. (December, 1992 most recent figure available)

Area of City - 10 Years 14.34 to 17.82 miles = 24% Increase

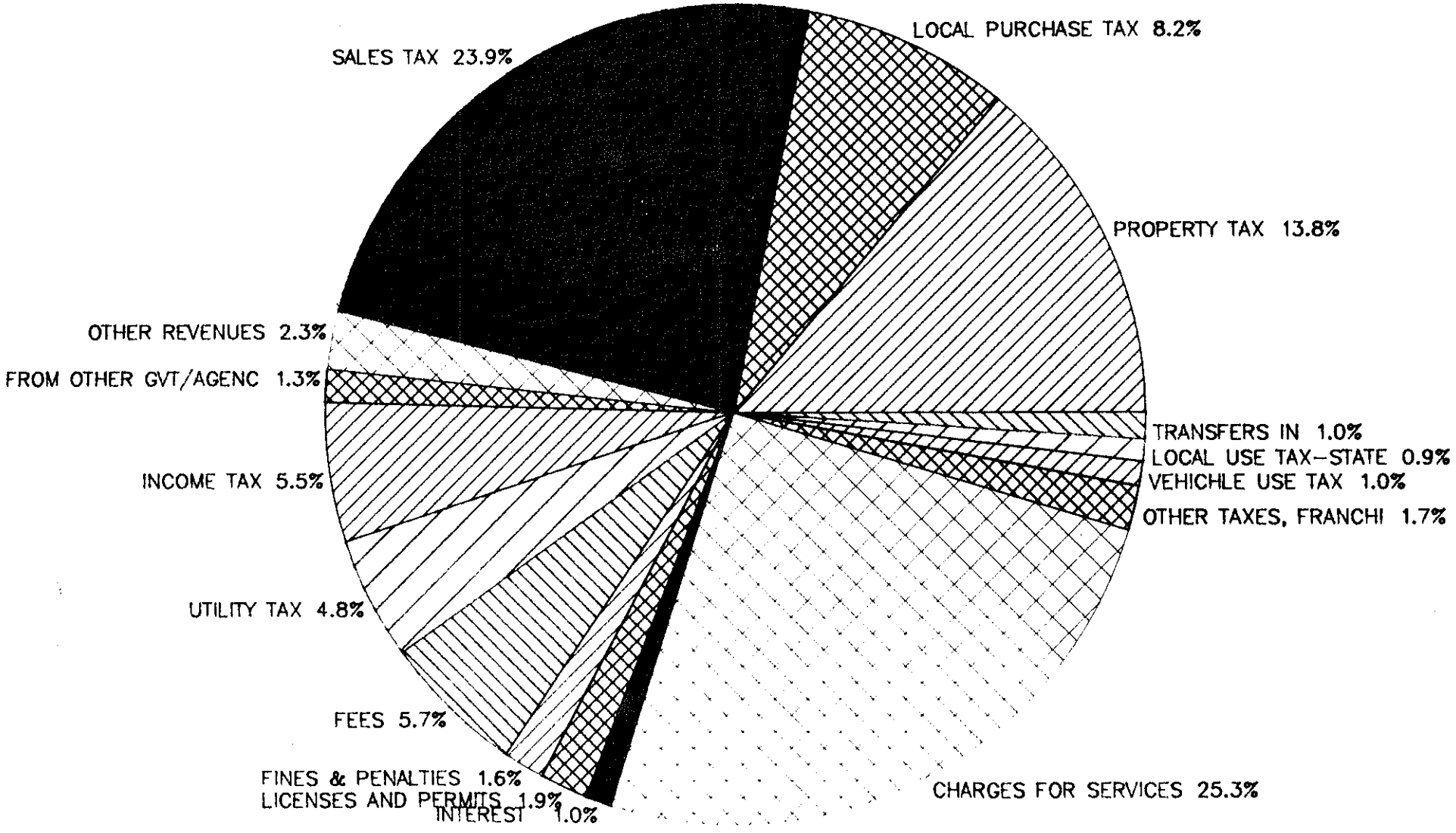
PROPERTY TAX LEVY

Total $8,475,000



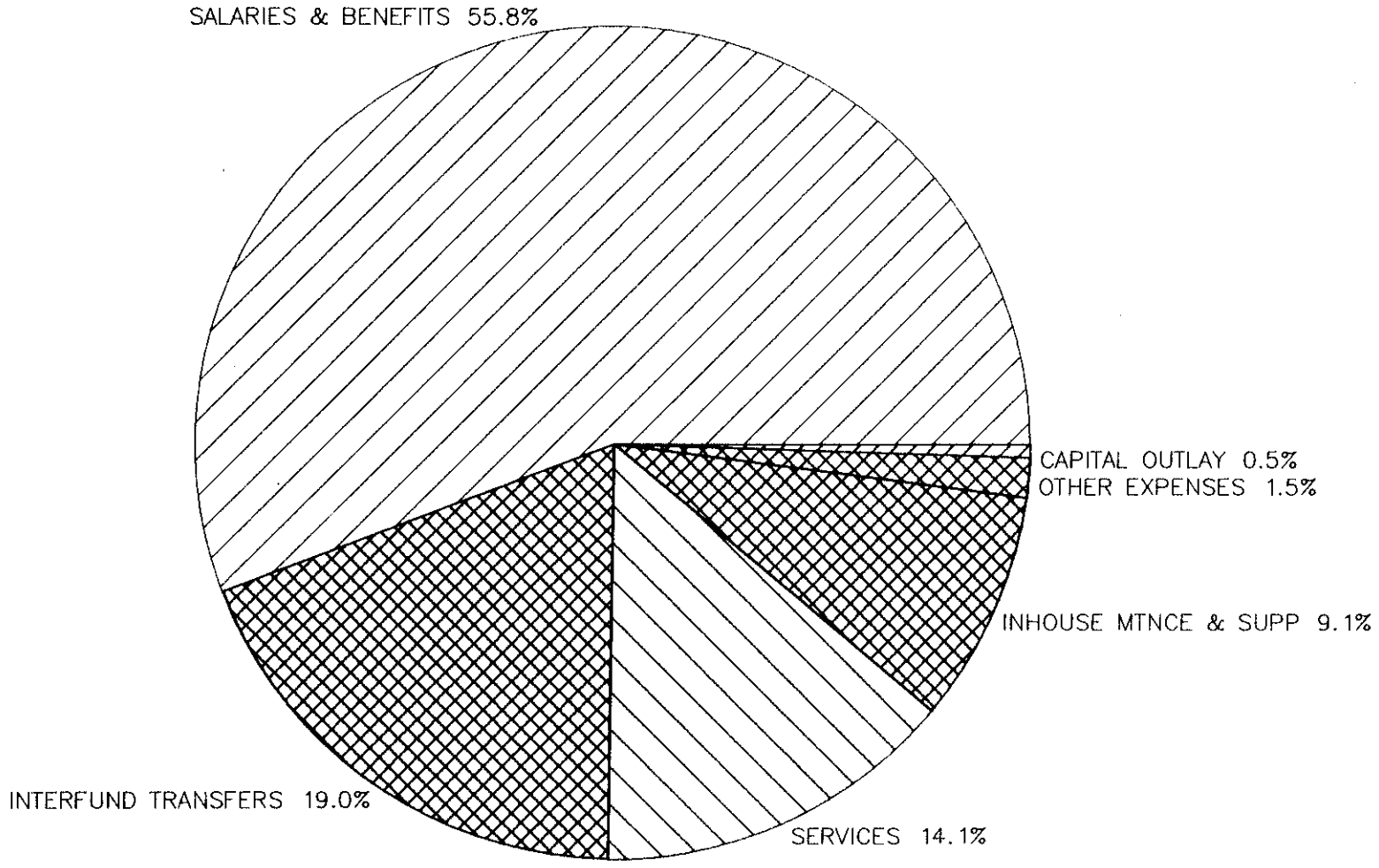
OPERATING REVENUES AND TAXES

Total $36,403,641



OPERATING EXPENSES BY CLASSIFICATION

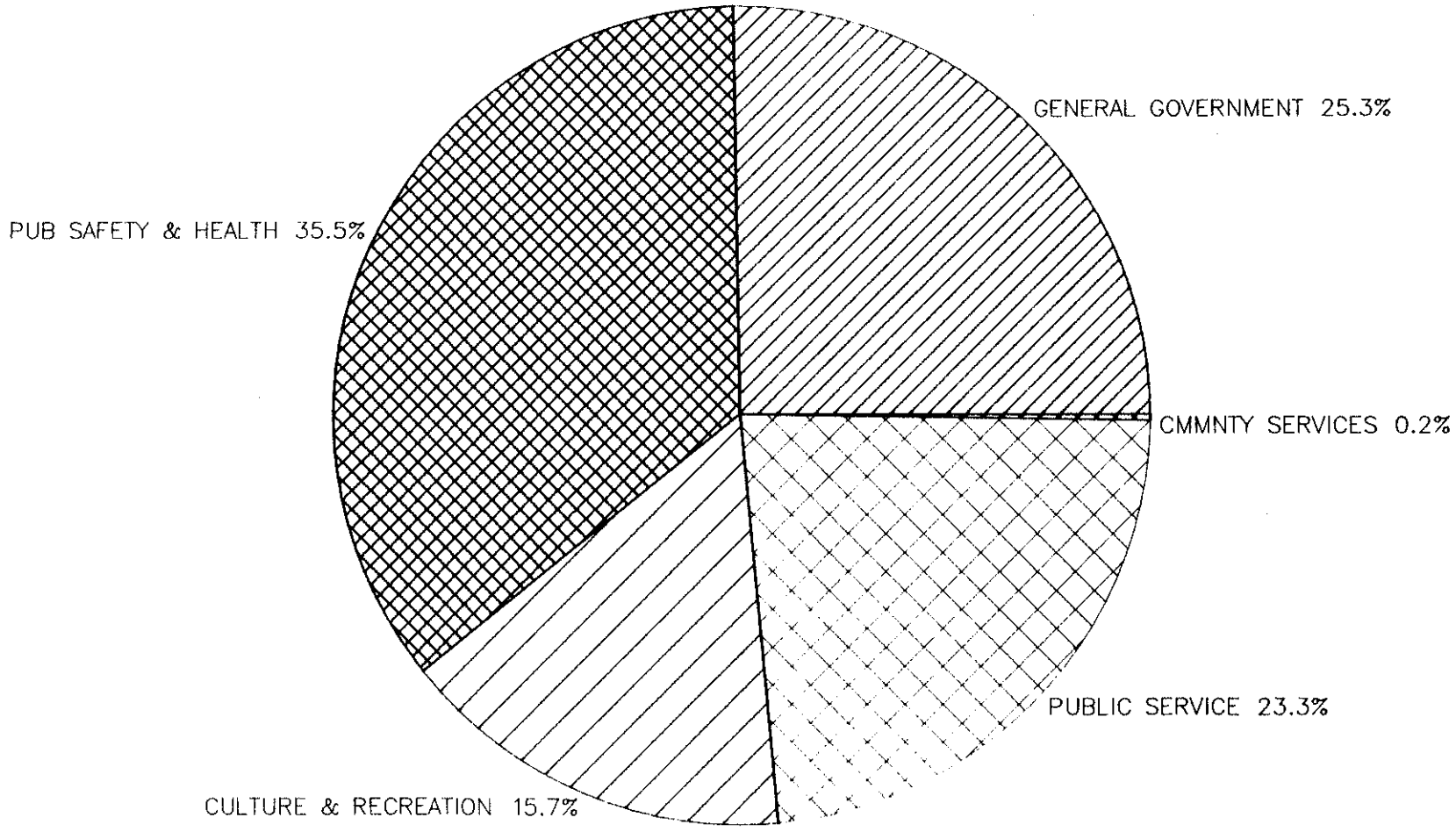
Total $36,417,619



Fiscal Year 1993-94

OPERATING EXPENSES BY FUNCTION

$36,417,619



FISCAL YEAR 1993-94

INCREASE IN PROPERTY TAX BASE AS COMPARED TO BUILDING PERMITS ISSUED

Year	Assessed Valuation	Increase/ Decrease	Building Permits
1982	$344,463,305	$ 3,500,327	$22,314,864
1983	399,867,708*	(4,595,597)	40,062,853
1984	340,566,444	698,736	38,521,051
1985	345,389,796	4,823,352	81,011,262
1986	355,385,061	9,995,265	82,264,558
1987	382,466,306*	27,081,445	100,791,886
1988	421,105,015	38,638,709	94,694,104
1989	458,022,556	36,917,541	126,833,458
1990	489,415,422	31,392,860	72,334,108
1991	528,621,775	39,206,353	119,253,002

The above table was prepared for the purpose of comparing the value of construction as determined by the Building Safety Department, and how that relates to increases in the property tax base as determined by the Assessor. Starting in 1977, the Assessed Value is 33%. The property tax base also includes personal property which is substantial in commercial buildings, and is not reflected in the dollar amount of building permits. It should be noted there is quite a lag between building permits issued and increase in tax base. It should also be noted that apparently quite a change in policy and/or philosophy is being implemented in assessments.

* Quadrennial Reassessment Years

TAX TABLES

RATES AND PERCENT OF DISTRIBUTION

Tax Year Levied	Schools	City	County	Town	Water Reclamation District	Airport Authority	Cemetery	Total
1982	3.4737	1.3734	.5698	.1126	.0498	.0698	.0264	5.6755
1983	3.4777	1.4580	.5974	.1140	.0502	.0753	.0278	5.8004
1984	3.4978	1.4339	.6015	.1613	.1331	.0734	.0288	5.9298
1985	3.5324	1.4866	.6765	.1931	.3516	.0756	.0297	6.3455
1986	3.5118	1.6038	.7715	.1970	.3487	.0908	.0303	6.5539
1987	3.6615	1.5524	1.1391	.1914	.3224	.0916	.0294	6.9878
1988	4.3594	1.5249	.9883	.1819	.2305	.0828	.0280	7.3958
1989	4.3778	1.5001	1.0750	.1521	.2156	.0797	.0278	7.4281
1990	4.5355	1.4815	1.0767	.1404	.2086	.0794	.0330	7.5551
1991	4.5559	1.4658	1.1183	.1247	.1822	.0771	.0321	7.5561

	Percentage of Total Taxes	Assessed Valuation
1982	24.2%	$344,463,305
1983	25.1%	339,867,708
1984	24.0%	340,566,444
1985	23.0%	345,389,796
1986	24.5%	355,385,061
1987	22.2%	382,466,506
1988	20.6%	421,105,015
1989	20.2%	458,022,556
1990	19.6%	489,415,422
1991	19.4%	528,621,775

CITY OF BLOOMINGTON

Interest Income from Investments

Year Ended April 30,

Fund	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
General	$ 355,989	$ 311,972	$ 441,696	$ 452,339	$ 400,764	$ 197,834	$ 410,283	$ 411,078	$ 356,516	$ 371,167
Capital Projects	353,590	181,276	77,736	294,183	615,029	521,530	414,047	715,763	445,444	240,817
Working Cash	8,217	14,623	9,666	-	-	-	-	-	-	-
Motor Fuel Tax	89,703	71,722	97,288	72,754	43,147	44,980	72,888	118,664	102,940	65,789
Library	54,586	35,512	38,727	36,328	28,309	24,752	22,222	14,318	27,785	18,085
Water	231,048	215,203	248,667	200,791	169,583	93,358	74,424	44,229	46,179	74,851
Sewer	36,364	22,643	25,645	23,930	17,983	21,690	2,034	29,294	26,414	45,958
Parking	34,861	22,223	10,847	4,126	5,100	6,017	2,237	474	-	177
Urban Development	60,441	61,242	74,942	63,812	52,075	70,488	74,257	75,521	60,794	11,355
Equipment Purchase and Replacement	97,820	66,885	97,660	80,567	46,230	36,910	55,397	111,402	96,067	89
Revenue Sharing	64,266	21,639	13,163	8,146	3,413	801	-	-	-	-
Utility Tax	239,878	166,159	191,811	176,468	154,279	175,013	162,515	200,741	253,510	128,123
Flood Relief	-	-	10,028	34,152	60,531	40,859	37,447	34,054	27,153	422
J.M. Scott Health Care Trust	791,080	715,372	755,882	707,614	645,762	557,950	549,985	617,630	592,331	528,495
Other **	51,718	61,932	39,765	55,666	77,330	105,018	52,539	40,610	344,489	230,160
	$ 2,469,561	$ 1,968,403	$ 2,133,523	$ 2,210,876	$ 2,319,535	$ 1,897,200	$ 1,930,275	$ 2,413,778	$ 2,027,637	$ 1,715,488

** 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.

FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE' 94 BUDGET
001	GENERAL FUND	18835171-	15.2	21712034-	3.9	22571113	21560091-	8.6	24512357
210	CAPITAL IMPROVEMENTS FUND	1946701-	12.8	2196444-	30.8	2874896	1821752-	14.1	3281487
212	DOWNTOWN AND 50\50 SIDEWALK FUN	22657-	.7-	22479-	33.4	30000	22164-	0.0	0
220	1979 STREET CONSTRUCTION BOND F	17391-	445.9	94953-	258.0	340000	38144-	0.0	340000
221	1985 BOND CONSTRUCTION FUND	0	.0	35546-	.0	0	0	0.0	0
222	1988 STREET BOND CONSTRUCTION	61847-	286.4	238977-	.0	0	131649-	0.0	0
223	PRAIRE VISTA GOLF COURSE CONSTR	1711-	.0	0	.0	0	47000	0.0	0
230	MARKET SQUARE T.I.F. REDEVELOPM	1107844-	87.7-	135517-	.0	0	4321-	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVEL	155049-	63.9-	55852-	.0	0	27682-	0.0	0
232	CENTRAL BLMGTN. T.I.F. REDEVELO	383488-	14.0	437324-	5.5-	413000	427927-	2.9	425000
233	1991 SOUTHEAST IMPROVEMENT BOND	0	.0	4755211-	61.4-	1834000	1904968-	27.8-	1323000
240	BUILD ILLINOIS GRANT FUND	0	.0	0	.0	0	0	0.0	0
310	IMRF & SOCIAL SECURITY TAX FUND	1127546-	3.2	1163729-	5.4-	1100000	1240407-	3.6	1140000
311	JUDGEMENT FUND	699968-	.5-	696444-	.5	700000	529354	0.0	700000
312	MOTOR FUEL TAX FUND	9218-	967.5	190587	641.3	1413000	4435629-	53.7	2173000
313	UTILITY TAX FUND	1970943-	.8-	1955284-	.9	1973860	1976401-	6.3	2098870

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE' 94 BUDGET
314	FLOOD CONTROL FUND	735995-	46.0-	396962-	242.6	1360285	769405-	38.9	1890215
315	HOTEL AND MOTEL TAX FUND	107809-	.3	108134-	1.7	110000	109714-	0.0	110000
316	LIBRARY MAINTENANCE AND OPERATI	1285545-	11.8	1438363-	16.5	1676409	1644389-	5.1	1762180
317	LIBRARY EQUIPMENT REPLACEMENT F	28000-	18.7	33257-	15.0-	28246	28246-	9.1-	25662
318	SOAR FUND	127095-	3.7	131915-	9.6	144707	139556-	11.2	160937
319	BOARD OF ELECTION FUND	205274-	7.8	221293-	1.1-	218859	225018-	0.0	218859
320	SISTER CITY FUND	26241-	1.7-	25780-	111.4	54500	34227-	12.6-	47585
321	PRAIRIE BRASS REVIEW FUND	18981-	.0	0	.0	0	0	0.0	0
322	ENTERPRISE ZONE FUND	374026-	26.4-	275084-	50.9	415250	532497-	56.6-	180000
323	AUDIT FUND	17810-	3.6	18455-	7.1	19775	19549-	30.2	25750
324	EQUIPMENT REPLACEMENT FUND	1498852-	31.1-	1032340-	61.8	1670858	711405-	9.6	1832455
330	LIBRARY PROJECT PLUS GRANT	26287-	.0	0	.0	0	0	0.0	0
334	GOLDEN PRAIRIE LIBRARY DISTRICT	140408-	9.7-	126750-	.0	0	0	0.0	0
370	REHABILITATION ESCROW FUND	0	.0	390157-	10.3-	350000	345679-	11.5-	309453
371	COMMERCIAL REHABILITATION FUND	26124-	67.6	43798-	261.0	158148	44470-	90.2-	15500
372	RESIDENTIAL REHABILITATION FUND	186909-	105.6	384411-	2.0-	376667	364091-	0.7-	373964
380	COMMUNITY DEVELOPMENT BLOCK GRA	437885-	106.6	905079-	11.6	1010865	545191-	25.2	1266527

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE' 94 BUDGET
410	WATER MAINTENANCE AND OPERATION	4824071-	49.3	7206309-	5.3	7589595	7522479-	6.1	8057750
411	WATER DEPRECIATION FUND	211947-	780.2	1865561-	19.6	2233000	2203002-	16.2	2595150
412	1975 WATER CONSTRUCTION BOND FU	0	.0	6104-	.0	0	16909-	0.0	0
413	WATER EQUIPMENT REPLACEMENT FUN	111694-	44.2-	62325-	257.2	222629	209789-	52.5	339652
414	WATER SUPPLY IMPROVEMENTS FUND	1884852-	68.7-	589838-	126.0	1333587	840418-	0.0	1333587
415	DROUGHT RELIEF SURCHARGE FUND	331202	99.5-	1383	.0	0	0	0.0	0
420	SEWER MAINTENANCE & OPERATION F	970827-	16.0	1127034-	3.2	1163651	1126580-	11.9	1302729
421	SEWER DEPRECIATION FUND	23815-	158.0	299614-	30.9-	206850	190581-	28.2-	148536
423	SEWER EQUIPMENT REPLACEMENT FUN	39203-	33.8	52462-	54.6	81145	76145-	19.7	97177
430	PARKING MAINTENANCE & OPERATION	414457-	14.0	472576-	3.7	490088	1359138-	0.1-	489254
431	PARKING EQUIPMENT REPLACEMENT F	9260-	24.7-	6973-	22.1	8521	8021-	0.5	8568
433	MAIN STREET PARKING GARAGE DEVE	16447-	.0	0	.0	0	0	0.0	0
434	ABRAHAM LINCOLN PARKING FACILIT	151089-	65.8	250542-	1.4	254251	298801-	9.8	279371
510	CENTRAL GARAGE SERVICES FUND	883626-	57.0	1388009-	9.4-	1257421	1463682-	9.7-	1135150
520	CENTRAL SUPPLY FUND	40724-	54.0	62720-	36.5-	39830	56277-	0.0	39830
610	GENERAL BOND & INTEREST FUND	2065625-	23.8	2559156-	1.6-	2517964	2539593-	1.3-	2483302

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE' 94 BUDGET
611	1979 STREET BOND REDEMPTION FUN	0	.0	0	.0	0	0	0.0	0
612	1988 BOND REDEMPTION FUND	312886-	44.1	450915-	36.2-	287440	287951-	3.3	297090
613	PUBLIC BENEFIT FUND	155269-	.9-	153869-	.7	155000	165205-	0.0	155000
614	MAIN STREET PARKING BOND REDEMP	268261-	40.3-	160000-	3.0	164800	277861-	0.0	164800
630	MARKET SQUARE T.I.F. BOND REDEM	87958-	369.1	412614-	30.9-	285000	111561	82.6	520630
631	VETERANS PARKWAY T.I.F. REDEMPT	205054-	792.3	1829750-	6.2-	1716000	499084	65.0-	600000
632	CENTRAL BLMGTN. T.I.F. REDEMPTI	34820-	11.9	38980-	9.5	42720	42723-	3.9-	41040
710	WORKING CASH FUND	6000-	.0	6000-	.0	6000	18000-	0.0	6000
711	EMPLOYEE GROUP HEALTH CARE FUND	1641141-	3.1-	1589258-	18.8-	1290000	2653747-	23.2	1590000
712	FLEX CASH FUND	105033-	1.1-	103852-	10.7	115000	111212-	0.0	115000
713	PARK DEDICATION FUND	14400	52.4	21959	72.6-	6000	52613-	0.0	6000
714	CONSTRUCTION ESCROW FUND	0	.0	0	.0	0	32424-	0.0	0
715	DETENTION BASIN FUND	43276	36.8	59239	49.3-	30000	159933-	0.0	30000
716	ADAIR FARM FUND	0	.0	0	.0	0	14329-	0.0	0
717	TASK FORCE 6 FUND	30457-	5.9	32262-	31.2-	22185	69621-	0.0	22185
718	TASK FORCE 6-FEDERAL GRANT	59718-	127.8	136043-	16.2-	114000	77225-	0.0	114000

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE' 94 BUDGET
721	MEYERS TRUST FUND-LIBRARY	1733-	26.7-	1270-	18.1	1500	315-	0.0	1500
722	CHURCHILL TRUST FUND-LIBRARY	691-	60.3	1108-	9.7-	1000	78-	0.0	1000
723	PHILLIPS TRUST FUND-LIBRARY	424-	24.7-	319-	25.3	400	22-	0.0	400
730	J.M. SCOTT HEALTH CARE FUND	643209-	9.6-	581288-	19.3	693535	277176-	35.1-	450000
731	J.M. SCOTT EQUIPMENT REPLACEMEN	4198-	99.7-	13-	.0	0	0	0.0	1000
750	POLICE PENSION FUND	611929-	3.4	633284-	12.6	713555	683567-	0.0	713555
751	FIRE PENSION FUND	592293-	1.6	602112-	9.7	660701	632765-	0.0-	660165
ALL FUNDS TOTAL		47602608-	29.0	61440564-	5.0	64547806	61385755-	5.3	68012222

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE '94 BUDGET
001	GENERAL FUND	19856828	7.4	21344310	6.1	22662697-	22061340	8.1	24512357
210	CAPITAL IMPROVEMENTS FUND	2888300	7.3-	2675473	79.4	4802177-	1733634	11.1	5337543
212	DOWNTOWN AND 50\50 SIDEWALK FUND	21346	28.2	27366	82.7	50000-	19134	114.0	107000
220	1979 STREET CONSTRUCTION BOND FU	7071	8.5-	6466	885.7	775000-	218178	52.2-	370000
221	1985 BOND CONSTRUCTION FUND	20646	949.0	629516	.0	0	0	0.0	38000
222	1988 STREET BOND CONSTRUCTION	250104	98.5-	3617	423.6	670000-	329537	74.6-	170000
223	PRAIRE VISTA GOLF COURSE CONSTRU	285772	56.1-	125266	62.4-	47000-	11729	0.0	0
230	MARKET SQUARE T.I.F. REDEVELOPME	207058	27.4-	150282	.0	0	14213	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVELO	546886	80.7-	105362	.0	0	37031	0.0	0
232	CENTRAL BLMGTN. T.I.F. REDEVELOP	259561	38.2-	160366	14.0	182920-	172748	60.0-	73040
233	1991 SOUTHEAST IMPROVEMENT BOND	0	.0	720193	589.8	4968000-	1433556	36.9-	3134000
240	BUILD ILLINOIS GRANT FUND	0	.0	0	.0	0	225	0.0	0
310	IMRF & SOCIAL SECURITY TAX FUND	1304789	19.8	1563912	29.6-	1100000-	1635946	3.6	1140000
311	JUDGEMENT FUND	675358	11.8	755464	12.3-	662220-	978412	8.4	717949
312	MOTOR FUEL TAX FUND	1373336	51.3	2077958	92.9	4010000-	313133	6.2-	3761000
313	UTILITY TAX FUND	724796	271.9	2695566	5.0	2832223-	2128567	6.0	3003930
314	FLOOD CONTROL FUND	891600	28.2-	639978	31.2-	440285-	442608	288.5	1710825

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE '94 BUDGET
315	HOTEL AND MOTEL TAX FUND	106081	.8	106961	2.8	110000-	112588	0.0	110000
316	LIBRARY MAINTENANCE AND OPERATIO	1379251	8.4	1495342	12.1	1676409-	1682757	5.1	1762180
317	LIBRARY EQUIPMENT REPLACEMENT FU	46870	89.0-	5116	.0	0	34606	0.0	13564
318	SOAR FUND	117189	15.5	135393	6.0	143577-	135539	12.0	160937
319	BOARD OF ELECTION FUND	205623	44.0	296128	30.9-	204410-	245589	1.6	207845
320	SISTER CITY FUND	31855	.3	31959	102.0	64580-	38722	26.3-	47585
321	PRAIRIE BRASS REVIEW FUND	24472	84.4-	3816	.0	0	7831	0.0	1300
322	ENTERPRISE ZONE FUND	184783	1.1-	182694	54.7	282694-	337470	0.0	282694
323	AUDIT FUND	18825	9.8	20683	1.3	20962-	1060	22.8	25750
324	EQUIPMENT REPLACEMENT FUND	963571	14.9	1107786	119.7	2434867-	1304751	14.8	2795250
330	LIBRARY PROJECT PLUS GRANT	11033	.0	0	.0	0	0	0.0	0
332	LIBRARY CELLULAR PHONE GRANT	497	.0	0	.0	0	0	0.0	0
334	GOLDEN PRAIRIE LIBRARY DISTRICT	89227	72.6	154039	.0	0	0	0.0	0
370	REHABILITATION ESCROW FUND	6271	432.4	346937	.8	350000-	408034	11.5-	309453
371	COMMERCIAL REHABILITATION FUND	105833	46.5	155057	1.9	158148-	119910	90.2-	15500
372	RESIDENTIAL REHABILITATION FUND	66082	521.0	410399	8.2-	376667-	383309	0.7-	373964
380	COMMUNITY DEVELOPMENT BLOCK GRAN	399593	127.2	908130	11.3	1010865-	530290	25.2	1266527
410	WATER MAINTENANCE AND OPERATION	4755242	39.3	6624868	12.0	7422750-	6824032	8.5	8057750

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE '94 BUDGET
411	WATER DEPRECIATION FUND	76720	864.6	740109	655.9	5594987-	1035943	42.4-	3220987
412	1975 WATER CONSTRUCTION BOND FUN	0	.0	0	.0	176000-	0	0.0	0
413	WATER EQUIPMENT REPLACEMENT FUND	0	.0	103050	106.2	212500-	76580	15.8-	178910
414	WATER SUPPLY IMPROVEMENTS FUND	0	.0	142194	103.5	1711325-	62821	43.1	2449975
415	DROUGHT RELIEF SURCHARGE FUND	86284	86.3-	11752	.0	0	0	0.0	0
420	SEWER MAINTENANCE & OPERATION FU	1164199	11.7-	1027865	17.2	1205068-	1158149	8.1	1302729
421	SEWER DEPRECIATION FUND	0	.0	311629	19.8	373550-	40297	39.2	520000
423	SEWER EQUIPMENT REPLACEMENT FUND	0	.0	175602	80.0-	35000-	0	451.4	193000
430	PARKING MAINTENANCE & OPERATION	703623	32.1-	477357	2.6	490087-	455717	2.6	503232
431	PARKING EQUIPMENT REPLACEMENT FU	0	.0	0	.0	0	0	0.0	13000
433	MAIN STREET PARKING GARAGE DEVEL	2156091	.0	0	.0	0	0	0.0	0
434	ABRAHAM LINCOLN PARKING FACILITY	134253	105.3	275731	7.8-	254251-	278780	9.8	279371
510	CENTRAL GARAGE SERVICES FUND	981786	11.2	1092251	4.7-	1040955-	1038503	5.3	1096412
520	CENTRAL SUPPLY FUND	43250	52.7	66069	39.7-	39830-	54965	0.0	39830
610	GENERAL BOND & INTEREST FUND	2276719	10.7	2521089	.3-	2513388-	3211189	2.4-	2452283
612	1988 BOND REDEMPTION FUND	472750	3.1-	458050	35.6-	295000-	295000	56.1	460510
613	PUBLIC BENEFIT FUND	143682	8.1	155418	.2-	155000-	103858	0.0	155000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE '94 BUDGET
614	MAIN STREET PARKING BOND REDEMPT	100200	.0	100200	.2-	100000-	100200	0.0	100000
630	MARKET SQUARE T.I.F. BOND REDEMP	605220	45.5	881172	15.4-	745295-	745603	1.0	752795
631	VETERANS PARKWAY T.I.F. REDEMPTI	2451163	14.3	2802175	93.8-	172700-	207000	699.1	3107200
632	CENTRAL BLMGTN. T.I.F. REDEMPTIO	34820	123.8	77960	45.2-	42720-	42720	3.9-	41040
711	EMPLOYEE GROUP HEALTH CARE FUND	1616870	6.9-	1504985	29.3-	1063000-	2209763	0.0	1063000
712	FLEX CASH FUND	106829	.2	107124	7.3	115000-	115257	0.0	115000
713	PARK DEDICATION FUND	1526	75.1-	380	452.6	32500-	5199-	38.4-	20000
715	DETENTION BASIN FUND	0	.0	3523	834.7	350000-	25657	0.0	0
716	ADAIR FARM FUND	17749	54.2-	8129	.0	0	5247	0.0	0
717	TASK FORCE 6 FUND	11845	155.7	30297	22.8-	23385-	51589	141.1	56400
718	TASK FORCE 6-FEDERAL GRANT	61022	99.3	121642	.8-	120665-	68331	0.3	121100
721	MEYERS TRUST FUND-LIBRARY	0	.0	175	757.1	1500-	0	0.0	1500
722	CHURCHILL TRUST FUND-LIBRARY	1950	.8-	1934	48.3-	1000-	1834	0.0	1000
723	PHILLIPS TRUST FUND-LIBRARY	140	435.7	750	46.6-	400-	0	0.0	400
730	J.M. SCOTT HEALTH CARE FUND	710087	14.8-	604937	14.5	693235-	546585	35.0-	450000
731	J.M. SCOTT EQUIPMENT REPLACEMENT	0	.0	2465	.0	0	0	0.0	0
750	POLICE PENSION FUND	611929	3.4	633284	12.6	713555-	683567	0.0	713555

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1994 VERSION FINAL

FUND	DESCRIPTION	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	FYE '94 BUDGET
751	FIRE PENSION FUND	592293	1.6	602112	9.7	660701-	632765	0.0	660701
ALL FUNDS TOTAL		52988749	14.5	60707813	25.8	76391048-	56939200	4.1	79574873

FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 001	GENERAL FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3110	PROPERTY TAXES-CORPORATE		1081402-	41.0	1524924-	3.2	1573728	1570940-	27.3	2004208
3111	PROPERTY TAXES-FIRE		531090-	4.5	555011-	5.4	585354	584218-	5.0	614622
3112	PROPERTY TAXES-POLICE		530651-	4.4	554430-	5.5	585354	584218-	5.0	614622
3113	PROPERTY TAXES-PARKS		397759-	4.5	416028-	5.5	439016	438326-	5.0	460967
3120	SALES TAX		7508187-	6.5-	7018473-	8.5	7618561	7370815-	14.1	8700000
3121	LOCAL PURCHASE TAX		3402299-	11.0-	3027397-	1.4-	2983816	2864551-	0.5	3000000
3124	LOCAL USE TAX-STATE		161008-	83.2	295042-	8.4	320000	300682-	1.5	325000
3125	VEHICLE USE TAX-LOCAL		113988-	186.1	326133-	8.0-	300000	326762-	16.6	350000
3130	MOBILE HOME TAX		24156-	2.0	24657-	5.4	26000	22964-	0.0	26000
3140	FRANCHISE TAX		525508-	13.9	598759-	12.3-	525000	610148-	14.2	600000
3215	FEDERAL GRANTS		0	.0	25000-	.0	0	0	0.0	0
3220	STATE OF ILLINOIS		0	.0	0	.0	0	42716-	0.0	0
3222	INCOME TAX		1643613-	18.3	1945841-	7.5-	1800000	1924422-	11.1	2000000
3310	LIQUOR LICENSES		210071-	.7	211585-	15.2	243760	223388-	0.0	243760
3320	AMUSEMENT MACHINES LIC.		21853-	13.8	24888-	16.1-	20880	22350-	0.0	20880
3321	OPERATORS LICENSES		4225-	27.2	5377-	38.6-	3300	5425-	0.0	3300
3322	AUCTIONEER LICENSES		1100-	13.6-	950-	10.5-	850	900-	0.0	850
3323	PUBLIC DANCING LICENSES		2000-	.0	2000-	.0	2000	3033-	0.0	2000
3324	ELECTRICAL CONTRACTOR		3900-	3.8-	3750-	50.6-	1850	3750-	0.0	1850
3325	HEATING CONTRACTOR LIC.		4000-	1.7	4070-	4.1	4240	3950-	0.0	4240
3326	PLUMBING CONTRACTOR		3375-	.7-	3350-	2.9	3450	3900-	0.0	3450
3327	STREET VENDOR LICENSES		450-	33.3	600-	16.6	700	350-	14.2-	600
3328	MUSIC MACHINE LICENSES		1395-	9.6	1530-	50.5-	756	1620-	0.0	756
3329	NURSING HOME LICENSES		120-	.0	120-	.0	120	120-	0.0	120
3330	BOWLING & POOL LICENSES		3397-	63.9	5569-	28.7-	3970	3869-	0.0	3970
3331	ROOMING HOUSE LICENSES		1440-	204.7	4389-	20.2-	3500	3000-	0.0	3500
3332	SIGN CONTRACTOR LICENSES		850-	64.7	1400-	14.2-	1200	1050-	0.0	1200
3333	TAXI DRIVER LICENSES		653-	21.9-	510-	80.4-	100	520-	0.0	100
3334	THEATRE LICENSES		372-	152.9	941-	.1	942	947-	0.0	942
3335	TOBACCO LICENSES		3219-	5.6-	3038-	6.9	3250	3044-	0.0	3250
3336	TRAILOR PARK LICENSES		5250-	22.9-	4048-	28.7	5212	5127-	0.0	5212
3337	SKATING RINK LICENSES		180-	.0	180-	.0	180	90-	0.0	180
3338	HUNTING & FISHING LIC.		38594-	4.4-	36872-	67.4-	12000	39094-	0.0	12000
3340	NURSERY SCHOOL LICENSES		760-	10.5	840-	14.2	960	920-	0.0	960
3341	ALARM SYSTEM LICENSES		1610-	75.7-	390-	546.1	2520	505-	0.0	2520
3350	OTHER LICENSES		3272-	13.5	3716-	63.2-	1365	4485-	0.0	1365
3580	LIQUOR APPLICATION FEE		1200-	8.3	1300-	23.0-	1000	1700-	0.0	1000
3584	ADMINISTRATIVE FEES		21164-	6.3-	19816-	.0	0	24158-	0.0	0
3587	LIEN RELEASE FEE		2205	63.4-	807	147.8	2000	235	0.0	2000
3611	NON-MOVING VIOLATIONS		65362-	.5	65718-	6.5	70000	65160-	0.0	70000
3612	ASSOCIATE COURT FINES		391874-	4.1	408176-	2.0-	400000	422030-	0.0	400000
3614	LIQUOR FINES		600-	300.0	8400-	88.1-	1000	3500-	0.0	1000
3615	LIQUOR PENALTIES		499-	77.3	885-	12.9	1000	681-	0.0	1000
3618	ORDINANCE VIOLATIONS		11916-	12.0	13350-	77.5-	3000	11902-	0.0	3000
3619	FALSE ALARM VIOLATIONS		1600-	50.6	2410-	58.5-	1000	1695-	0.0	1000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3690	OTHER FINES		42-	52.3-	20-	50.0	30	0	0.0	30
3720	SALE OF PROPERTY		2-	150.0	825-	384.8	4000	5563-	0.0	4000
3721	SALE OF ABANDON AUTOS		8573-	75.8	15078-	70.1-	4500	5120-	0.0	4500
3723	SALE OF LAND		5135-	895.5	153822-	.0	0	4337-	0.0	0
3730	INTEREST ON INVESTMENTS		350759-	1.8	357232-	2.0-	350000	295373-	0.0	350000
3731	INTEREST FROM SALES TAX		5756-	1.1-	5690-	.0	0	3940-	0.0	0
3733	PRINCIPAL PAYMENTS		1361-	80.2	2453-	.0	0	4296-	0.0	0
3740	DONATIONS		1345-	83.6-	220-	95.4-	10	0	0.0	10
3743	COMMISSION ON PAY PHONES		569-	45.5	828-	20.7	1000	616-	0.0	1000
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	0	31	0.0	0
3750	FIBER OPTIC LEASES		23807-	87.1-	3073-	71.1-	886	550-	0.0	886
3753	PROPERTY DAMAGE CLAIMS		2664-	180.7	7478-	33.1-	5000	6069-	0.0	5000
3754	CASH OVER & SHORT		287	10.4	317	96.8-	10	275	0.0	10
3756	RENTAL OF PROPERTY		3400-	.0	0	.0	10	21500-	0.0	10
3757	JURY DUTY		684-	29.6	887-	43.6-	500	667-	0.0	500
3780	OTHER MISC. REVENUES		1133-	175.1	3118-	553.6	301000	80724-	0.0	301000
3820	FROM UTILITY TAX		0	.0	1680700-	3.5	1739631	1100000-	0.7	1752809
3825	FROM WATER-LIEU OF TAXES		109263-	2.0-	107000-	12.1	120000	108000-	0.0	120000
3826	FROM WATER-FRANCHISE TAX		37573-	13.1	42510-	5.9-	40000	45000-	18.1	47250
3827	FROM WATER-ADM.		53173-	28.1-	38188-	83.3	70000	42000-	28.5-	50000
3830	FROM SEWER-LIEU OF TAXES		32092-	7.7	34590-	10.3-	31000	33600-	16.1	36000
3831	FROM SEWER-FRANCHISE TAX		18786-	13.1	21255-	5.9-	20000	21000-	20.0	24000
3832	FROM SEWER-ADM.		45721-	56.1-	20036-	159.5	52000	24000-	0.0	52000
	OBJECT CLASS TOTALS		17425308-	12.7	19645742-	3.2	20292511	19304839-	9.5	22240429
	DIVISION TOTALS		17425308-	12.7	19645742-	3.2	20292511	19304839-	9.5	22240429
	DIVISION 1200 CITY MANAGER									
	OBJT CLASS 3000 REVENUES									
3224	STATE GRANTS		4500-	.0	0	.0	7100	0	0.0	7100
3224	STATE GRANTS	000100	0	.0	0	.0	0	6899-	0.0	0
	OBJECT CLASS TOTALS		4500-	.0	0	.0	7100	6899-	0.0	7100
	DIVISION TOTALS		4500-	.0	0	.0	7100	6899-	0.0	7100
	DIVISION 1310 CITY CLERK									
	OBJT CLASS 3000 REVENUES									
3560	ANNEXATION AGREEMENT FEE		800-	50.0-	400-	25.0	500	700-	0.0	500

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3561	SUBDIVISION FILING FEES		1071-	6.7-	999-	49.9-	500	2290-	0.0	500
3562	ORDINANCE & CODE UPDATES		4219-	13.1	4774-	.5	4800	4402-	58.3-	2000
3563	VACATION OF PROPERTY		30-	300.0	120-	58.3-	50	90-	0.0	50
3564	ZONING AMENDMENT		3100-	37.6-	1933-	81.0	3500	2118-	0.0	3500
3577	PUBLICATION FEES		0	.0	0	.0	0	2240-	0.0	1000
3582	CITY CLERK FEES		1513-	13.5-	1308-	69.4-	400	1420-	0.0	400
3586	COPYING		0	.0	0	.0	0	18-	0.0	1000
3598	OTHER FEES		28-	135.7	66-	24.2-	50	120-	0.0	50
3724	SALE OF PAPER SUPPLY		0	.0	0	.0	0	0	0.0	300
	OBJECT CLASS TOTALS		10761-	10.7-	9600-	2.0	9800	13398-	5.1-	9300
	DIVISION TOTALS		10761-	10.7-	9600-	2.0	9800	13398-	5.1-	9300
	DIVISION 1320 GRAPHICS									
	OBJT CLASS 3000 REVENUES									
3586	COPYING		1795-	13.7-	1549-	35.4-	1000	2739-	0.0	0
3724	SALE OF PAPER SUPPLY		498-	8.2-	457-	34.3-	300	60-	0.0	0
	OBJECT CLASS TOTALS		2293-	12.5-	2006-	35.2-	1300	2799-	0.0	0
	DIVISION TOTALS		2293-	12.5-	2006-	35.2-	1300	2799-	0.0	0
	DIVISION 1410 PERSONNEL									
	OBJT CLASS 3000 REVENUES									
3585	SEMINAR FEES		0	.0	0	.0	1900	0	0.0	0
3780	OTHER MISC. REVENUES		15-	66.6-	5-	.0	0	15-	0.0	0
	OBJECT CLASS TOTALS		15-	66.6-	5-	900.0	1900	15-	0.0	0
	DIVISION TOTALS		15-	66.6-	5-	900.0	1900	15-	0.0	0
	DIVISION 1600 COMPUTER SVS.									
	OBJT CLASS 3000 REVENUES									
3423	COMPUTER SERVICES		60615-	18.2	71670-	14.8-	61000	93967-	14.7	70000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
	OBJECT CLASS TOTALS		60615-	18.2	71670-	14.8-	61000	93967-	14.7	70000
	DIVISION TOTALS		60615-	18.2	71670-	14.8-	61000	93967-	14.7	70000
	DIVISION 1700 LEGAL									
	OBJT CLASS 3000 REVENUES									
3780	OTHER MISC. REVENUES		0	.0	0	.0	0	24-	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	24-	0.0	0
	DIVISION TOTALS		0	.0	0	.0	0	24-	0.0	0
	DIVISION 2100 HUMAN RELATIONS									
	OBJT CLASS 3000 REVENUES									
3211	FAIR HOUSING GRANT		2490-	83.3	4566-	5.1	4800	0	0.0	0
3241	TOWN OF NORMAL		0	.0	0	.0	0	0	0.0	0
3412	INVESTIGATIVE SERVICES		2731-	62.9-	1013-	.0	0	0	0.0	0
3690	OTHER FINES		0	.0	0	.0	100	0	0.0	100
3755	COMMUNITY PROJECTS	000201	7777-	32.7-	5232-	14.6	6000	7511-	0.0	6000
3755	COMMUNITY PROJECTS		40-	285.0	154-	.0	0	901-	0.0	0
	OBJECT CLASS TOTALS		13038-	15.9-	10965-	.6-	10900	8412-	44.0-	6100
	DIVISION TOTALS		13038-	15.9-	10965-	.6-	10900	8412-	44.0-	6100
	DIVISION 4110 PARKS									
	OBJT CLASS 3000 REVENUES									
3513	RECREATION ACTIVITY	001181	723-	44.8	1047-	.0	0	645-	0.0	0
3513	RECREATION ACTIVITY	001260	0	.0	0	.0	0	30-	0.0	0
3513	RECREATION ACTIVITY	001407	348-	368.6	1631-	.0	0	3257-	0.0	0
3513	RECREATION ACTIVITY		0	.0	200-	.0	0	274-	0.0	0
3513	RECREATION ACTIVITY	001174	0	.0	42	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001131	90-	.0	0	.0	0	0	0.0	0
3515	BEACH ADMISSIONS	003508	0	.0	0	.0	0	5	0.0	0

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OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3516	PARKS FACILITY RENTAL		11797-	10.5	13036-	11.7-	11500	14156-	0.0	11500
3516	PARKS FACILITY RENTAL	001172	0	.0	0	.0	0	225-	0.0	0
3516	PARKS FACILITY RENTAL	001180	0	.0	0	.0	0	15-	0.0	0
3516	PARKS FACILITY RENTAL	001260	0	.0	0	.0	0	10-	0.0	0
3516	PARKS FACILITY RENTAL	001265	0	.0	0	.0	0	45-	0.0	0
3516	PARKS FACILITY RENTAL	001281	0	.0	0	.0	0	60-	0.0	0
3516	PARKS FACILITY RENTAL	001102	33	948.4	346	.0	0	0	0.0	0
3533	BOAT RENTALS		0	.0	0	.0	0	0	0.0	0
3533	BOAT RENTALS	003507	0	.0	0	.0	0	15	0.0	0
3711	CONCESSIONS		5719-	24.3-	4325-	38.7	6000	4398-	16.6-	5000
3713	MINIATURE GOLF		4832-	7.3	5186-	6.0	5500	4767-	0.0	5500
3740	DONATIONS		235-	857.0	2249-	.0	0	337-	0.0	0
3740	DONATIONS	001449	0	.0	0	.0	0	35-	0.0	0
3740	DONATIONS	001446	0	.0	30-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		3859-	63.5-	1406-	64.4-	500	60-	0.0	0
3780	OTHER MISC. REVENUES	001407	696-	.0	0	.0	1000	0	0.0	1000
3780	OTHER MISC. REVENUES	003506	38-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		28304-	1.4	28722-	14.7-	24500	28294-	6.1-	23000
	DIVISION TOTALS		28304-	1.4	28722-	14.7-	24500	28294-	6.1-	23000

DIVISION 4112 RECREATION

OBJT CLASS 3000 REVENUES

3224	STATE GRANTS	003510	0	.0	25-	.0	0	0	0.0	0
3243	OTHER GRANTS	001509	0	.0	3800-	.0	3800	5000-	31.5	5000
3243	OTHER GRANTS	001150	65-	.0	0	.0	0	0	0.0	0
3243	OTHER GRANTS	001506	3800-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001101	29844-	8.0	32251-	27.7	41200	33902-	12.9	46535
3513	RECREATION ACTIVITY	001102	700-	200.1	2101-	71.3	3600	3345-	12.5	4050
3513	RECREATION ACTIVITY	001114	610-	13.9-	525-	25.7	660	360-	8.3	715
3513	RECREATION ACTIVITY	001130	522-	14.3	597-	89.9-	60	75-	0.0	60
3513	RECREATION ACTIVITY	001132	674-	33.0	897-	100.6	1800	1080-	11.1	2000
3513	RECREATION ACTIVITY	001133	652-	50.0-	326-	68.7	550	374-	0.0	550
3513	RECREATION ACTIVITY	001140	1138-	24.9-	854-	464.4	4820	3166-	13.4	5468
3513	RECREATION ACTIVITY	001145	3151-	51.6-	1524-	55.5	2370	1162-	2.5-	2310
3513	RECREATION ACTIVITY	001146	502-	40.2-	300-	25.0	375	375-	0.0	375
3513	RECREATION ACTIVITY	001150	5836-	9.4-	5287-	82.9-	900	5025-	6.6	960
3513	RECREATION ACTIVITY	001160	0	.0	0	.0	360	551-	300.0	5040
3513	RECREATION ACTIVITY	001171	4347-	16.9	5083-	262.7	18440	4922-	26.5-	13547
3513	RECREATION ACTIVITY	001172	165-	72.7-	45-	111.1	3695	0	2.3-	3610
3513	RECREATION ACTIVITY	001173	0	.0	0	.0	2160	0	2.7-	2100
3513	RECREATION ACTIVITY	001174	2769-	138.5	6605-	18.4-	5390	2450-	11.2	5995
3513	RECREATION ACTIVITY	001180	751-	29.0-	533-	62.4-	200	191-	50.0-	100
3513	RECREATION ACTIVITY	001182	463-	57.0	727-	202.6	2200	531-	65.9-	750

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OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3513	RECREATION ACTIVITY	001184	0	.0	0	.0	410	30	12.1	460
3513	RECREATION ACTIVITY	001185	3709-	15.6	4290-	18.8	5100	3548-	25.4	6400
3513	RECREATION ACTIVITY	001187	3756-	22.5-	2909-	42.3	4140	1973-	19.8-	3320
3513	RECREATION ACTIVITY	001190	460-	69.3-	141-	325.5	600	123-	50.0-	300
3513	RECREATION ACTIVITY	001191	0	.0	301-	577.7	2040	61-	12.1-	1792
3513	RECREATION ACTIVITY	001201	5032-	14.1-	4319-	29.8	5610	5929-	34.7	7560
3513	RECREATION ACTIVITY	001230	422-	21.5	513-	31.7-	350	506-	0.0	350
3513	RECREATION ACTIVITY	001231	0	.0	0	.0	1800	30-	0.0	1800
3513	RECREATION ACTIVITY	001250	5065-	4.8-	4821-	34.1	6466	6334-	16.1	7510
3513	RECREATION ACTIVITY	001260	32113-	1.9	32724-	9.1-	29740	28318-	7.0	31850
3513	RECREATION ACTIVITY	001265	0	.0	5550-	326.9	134695	111777-	0.0	0
3513	RECREATION ACTIVITY	001270	1197-	.8	1207-	80.1	2175	2733-	57.4-	925
3513	RECREATION ACTIVITY	001274	794-	2.1-	777-	21.4	944	857-	56.5	1478
3513	RECREATION ACTIVITY	001275	9577-	3.3	9895-	25.3	12400	10205-	8.1-	11390
3513	RECREATION ACTIVITY	001280	3355-	45.0	4865-	2.4-	4745	4900-	54.6	7340
3513	RECREATION ACTIVITY	001290	1645-	73.8-	430-	830.2	4000	1799-	0.0	4000
3513	RECREATION ACTIVITY	001406	1015-	45.5-	553-	29.4	716	604-	17.3	840
3513	RECREATION ACTIVITY	001430	2033-	226.0	6628-	56.9-	2856	6110-	37.8	3936
3513	RECREATION ACTIVITY	001440	0	.0	0	.0	150	0	0.0	150
3513	RECREATION ACTIVITY	001501	2957-	78.7	5286-	211.9	16492	1970-	0.0	16492
3513	RECREATION ACTIVITY	001502	803-	39.1	1117-	185.9	3194	1875-	37.0	4376
3513	RECREATION ACTIVITY	001503	108-	7.4	116-	289.6	5092	158-	35.5-	3280
3513	RECREATION ACTIVITY	001504	0	.0	333-	362.4	1540	16-	21.4-	1210
3513	RECREATION ACTIVITY	001505	61-	206.5	187-	94.6	364	379-	837.9	3414
3513	RECREATION ACTIVITY	001506	444-	43.9-	249-	165.0	660	341-	7.2	708
3513	RECREATION ACTIVITY		11002	61.2-	4259-	.0	0	1265-	0.0	0
3513	RECREATION ACTIVITY	001271	0	.0	0	.0	0	28	0.0	1550
3513	RECREATION ACTIVITY	001276	0	.0	0	.0	0	365-	0.0	800
3513	RECREATION ACTIVITY	001281	0	.0	0	.0	0	360-	0.0	355
3513	RECREATION ACTIVITY	001401	1025-	.0	0	.0	0	995-	0.0	0
3513	RECREATION ACTIVITY	001435	0	.0	0	.0	0	56-	0.0	0
3513	RECREATION ACTIVITY	001443	3242-	1.3-	3200-	.0	0	4000-	0.0	0
3513	RECREATION ACTIVITY	002108	0	.0	0	.0	0	6-	0.0	0
3513	RECREATION ACTIVITY	002116	0	.0	0	.0	0	16-	0.0	0
3513	RECREATION ACTIVITY	002118	0	.0	0	.0	0	8-	0.0	0
3513	RECREATION ACTIVITY	003513	5672-	96.3-	210-	.0	0	300-	0.0	0
3513	RECREATION ACTIVITY	001131	0	.0	4-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001170	1065-	98.1-	20-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001181	15-	33.3	170-	.0	0	185-	0.0	0
3513	RECREATION ACTIVITY	001188	0	.0	15-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001192	0	.0	16-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001240	15-	33.3-	10-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001405	224-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001509	0	.0	59-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	002305	0	.0	47-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	002401	0	.0	65-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001442	3703-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003509	25-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003510	5493-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003515	1450-	.0	0	.0	0	0	0.0	0

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OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3513	RECREATION ACTIVITY	007103	339-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001445	0	.0	0	.0	0	54-	0.0	0
3513	RECREATION ACTIVITY	001189	0	.0	0	.0	0	0	0.0	925
3513	RECREATION ACTIVITY	001261	0	.0	0	.0	0	0	0.0	3060
3513	RECREATION ACTIVITY	001300	0	.0	0	.0	0	0	0.0	205
3513	RECREATION ACTIVITY	001507	0	.0	0	.0	0	69-	0.0	0
3712	CONCESSIONS-BALLPARK		523-	56.9	821-	75.6-	200	315-	0.0	200
3712	CONCESSIONS-BALLPARK	001180	434-	54.8-	196-	.0	0	153-	0.0	0
3712	CONCESSIONS-BALLPARK	001150	0	.0	65-	.0	0	0	0.0	0
3740	DONATIONS	001401	0	.0	980-	2.0	1000	0	0.0	1000
3740	DONATIONS	001443	0	.0	0	.0	3200	0	25.0	4000
3740	DONATIONS	001403	0	.0	50-	.0	0	0	0.0	0
3740	DONATIONS	001180	75-	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT		7242-	23.4-	5546-	26.2	7000	10213-	0.0	7000
3758	6 FLAGS/GREAT AMER. TCKT	001171	0	.0	473-	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001260	0	.0	20-	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001174	1736-	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	002305	17-	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	003513	40-	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	003514	0	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	003515	25-	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001150	0	.0	0	.0	0	70-	0.0	0
	OBJECT CLASS TOTALS		151893-	8.5	164917-	112.3	350259	271427-	31.7-	239141
	DIVISION TOTALS		151893-	8.5	164917-	112.3	350259	271427-	31.7-	239141

DIVISION 4120 HOLIDAY POOL

OBJT CLASS 3000 REVENUES

3513	RECREATION ACTIVITY	003512	275-	68.3	463-	24.4-	350	363-	60.0	560
3513	RECREATION ACTIVITY	003513	2044-	321.5	8616-	97.1-	250	7990-	10.0	275
3513	RECREATION ACTIVITY	003515	26-	688.4	1765-	445.8	9635	1515-	14.1	10997
3513	RECREATION ACTIVITY		6694-	99.6-	23	.0	0	33	0.0	0
3513	RECREATION ACTIVITY	002305	0	.0	10-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003509	0	.0	50	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003510	16	150.0	40-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003514	0	.0	0	.0	0	0	0.0	0
3514	POOL ADMISSIONS	003514	24718-	12.3	27776-	10.6-	24830	20345-	17.8	29250
3514	POOL ADMISSIONS		35	22.8	43-	.0	0	3-	0.0	0
3514	POOL ADMISSIONS	003508	0	.0	0	.0	0	164-	0.0	0
3514	POOL ADMISSIONS	003511	400-	79.0-	84-	.0	0	640-	0.0	0
3514	POOL ADMISSIONS	003513	66-	.0	0	.0	0	0	0.0	0
3514	POOL ADMISSIONS	003515	45-	.0	0	.0	0	0	0.0	0
3711	CONCESSIONS		1119-	31.0	1467-	36.3	2000	868-	57.5-	850
3711	CONCESSIONS	003514	181-	.0	0	.0	0	0	0.0	0

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OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
	OBJECT CLASS TOTALS		35517-	13.1	40191-	7.7-	37065	31855-	13.1	41932
	DIVISION TOTALS		35517-	13.1	40191-	7.7-	37065	31855-	13.1	41932
	DIVISION 4122 ONEIL POOL									
	OBJT CLASS 3000 REVENUES									
3513	RECREATION ACTIVITY		5699-	99.4-	34	885.2	675	134-	37.0-	425
3513	RECREATION ACTIVITY	003509	275-	161.8	720-	51.3-	350	800-	37.1	480
3513	RECREATION ACTIVITY	003510	2011-	329.4	8636-	21.5	10500	10720-	1.2-	10368
3513	RECREATION ACTIVITY	003511	0	.0	263-	.0	0	25	0.0	0
3514	POOL ADMISSIONS	003511	20235-	13.4	22952-	9.2-	20830	17373-	28.8	26845
3514	POOL ADMISSIONS		698-	40.6-	414-	.0	0	0	0.0	0
3711	CONCESSIONS		917-	29.6	1189-	68.2	2000	1333-	60.0-	800
3711	CONCESSIONS	003510	150-	94.6-	8	.0	0	0	0.0	0
3712	CONCESSIONS-BALLPARK		1311-	14.2	1498-	100.2	3000	2234-	66.6-	1000
	OBJECT CLASS TOTALS		31296-	13.8	35630-	4.8	37355	32569-	6.8	39918
	DIVISION TOTALS		31296-	13.8	35630-	4.8	37355	32569-	6.8	39918
	DIVISION 4130 MILLER PK BEACH									
	OBJT CLASS 3000 REVENUES									
3515	BEACH ADMISSIONS	003506	67-	161.1	175-	5.7-	165	213-	54.5	255
3515	BEACH ADMISSIONS	003508	2869-	20.6	3461-	15.7-	2915	2973-	24.3	3625
3515	BEACH ADMISSIONS		140-	56.4-	61-	.0	0	178-	0.0	0
3533	BOAT RENTALS	003507	0	.0	1313-	614.0	9375	1038-	20.0	11250
3533	BOAT RENTALS		7283-	10.2-	6539-	.0	0	10363-	0.0	0
	OBJECT CLASS TOTALS		10359-	11.4	11549-	7.8	12455	14765-	21.4	15130
	DIVISION TOTALS		10359-	11.4	11549-	7.8	12455	14765-	21.4	15130
	DIVISION 4136 MILLER PARK ZOO									
	OBJT CLASS 3000 REVENUES									

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3518	ZOO ADMISSIONS		74127-	6.4	78884-	20.4	95000	98687-	10.5	105000
3518	ZOO ADMISSIONS	003510	0	.0	0	.0	0	335-	0.0	0
3518	ZOO ADMISSIONS	007106	531-	96.2-	20-	.0	0	40-	0.0	0
3518	ZOO ADMISSIONS	007103	0	.0	649-	.0	0	0	0.0	0
3518	ZOO ADMISSIONS	007105	0	.0	215-	.0	0	0	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007102	929-	42.8	1327-	276.7	5000	2699-	196.0	14800
3519	EDUCATIONAL PROGRAM FEES		230-	800.4	2071-	.0	0	85-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007101	0	.0	0	.0	0	1187-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007103	971-	77.0	1719-	.0	0	3922-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007104	1130-	14.6-	965-	.0	0	5349-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007105	1245-	2.6-	1212-	.0	0	2248-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007106	895-	6.1	950-	.0	0	730-	0.0	0
3711	CONCESSIONS		0	.0	0	.0	0	701-	0.0	1250
3740	DONATIONS		0	.0	0	.0	0	1232-	0.0	500
3760	CONTR-ZOOLOGICAL SOCIETY		2692-	423.7	14100-	36.1-	9000	15783-	91.9	17278
	OBJECT CLASS TOTALS		82750-	23.3	102112-	6.7	109000	132998-	27.3	138828
	DIVISION TOTALS		82750-	23.3	102112-	6.7	109000	132998-	27.3	138828

DIVISION 4140 BEAUTIFICATION

OBJT CLASS 3000 REVENUES

3418	GROUNDS MAINTENANCE		1393-	.0	0	.0	2000	3747-	0.0	2000
3755	COMMUNITY PROJECTS		842-	17.5	990-	3.0-	960	945-	0.0	960
	OBJECT CLASS TOTALS		2235-	55.7-	990-	198.9	2960	4692-	0.0	2960
	DIVISION TOTALS		2235-	55.7-	990-	198.9	2960	4692-	0.0	2960

DIVISION 4146 FORESTRY

OBJT CLASS 3000 REVENUES

3740	DONATIONS		370-	36.7-	234-	.0	0	475-	0.0	0
3780	OTHER MISC. REVENUES		2383-	96.8-	75-	433.3	400	0	0.0	0
	OBJECT CLASS TOTALS		2753-	88.7-	309-	29.4	400	475-	0.0	0
	DIVISION TOTALS		2753-	88.7-	309-	29.4	400	475-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
DIVISION 4150	HIGHLAND GOLF									
OBJT CLASS 3000	REVENUES									
3510	SEASON GOLF PASSES		75840-	8.4	82275-	7.0	88082	94224-	3.8-	84670
3511	DAILY GOLF PLAY		251913-	7.3	270421-	1.9	275750	246716-	5.3	290550
3512	INDIVIDUAL CARTS		948-	12.8-	826-	45.2	1200	700-	41.6-	700
3780	OTHER MISC. REVENUES		0	.0	70-	328.5	1000	45-	0.0	1000
OBJECT CLASS TOTALS			328701-	7.5	353592-	3.5	366032	341685-	2.9	376920
DIVISION TOTALS			328701-	7.5	353592-	3.5	366032	341685-	2.9	376920
DIVISION 4152	PR. VISTA GOLF									
OBJT CLASS 3000	REVENUES									
3511	DAILY GOLF PLAY		0	.0	272231-	35.2	368300	349108-	15.8	426600
3516	PARKS FACILITY RENTAL		0	.0	5204-	42.3-	3000	2420-	40.0-	1800
3520	CART RENTAL		0	.0	139603-	14.5	159900	137859-	0.1	160150
3521	GOLF DISCOUNT BOOKS		0	.0	63723-	77.7-	14208	30401-	61.8	23000
3522	DRIVING RANGE FEE		0	.0	0	.0	50000	17428-	50.0-	25000
3711	CONCESSIONS		0	.0	763-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		0	.0	5248	.0	0	40-	0.0	0
OBJECT CLASS TOTALS			0	.0	476276-	25.0	595408	537256-	6.9	636550
DIVISION TOTALS			0	.0	476276-	25.0	595408	537256-	6.9	636550
DIVISION 5100	POLICE									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		17833-	46.3-	9567-	109.0	20000	15939-	50.0-	10000
3224	STATE GRANTS		0	.0	0	.0	0	1648-	0.0	0
3250	BLMTN HOUSING AUTHORITY		0	.0	22222-	3.5	23000	21240-	0.0	23000
3550	POLICE REPORTS		17059-	37.3-	10685-	95.3-	500	9638-	700.0	9000
3551	FINGERPRINTING		515-	6.2-	483-	37.8-	300	503-	66.6	500
3552	ANIMAL RELEASE FEES		3780-	12.6	4260-	17.8-	3500	3870-	14.2	4000
3553	AUTO RELEASE FEE		1585-	9.1-	1440-	30.5-	1000	1338-	0.0	1000
3598	OTHER FEES		20-	600.0	140-	89.2-	15	32-	0.0	15
3742	CONFISCATED PROPERTY		182-	.0	0	.0	1800	0	0.0	0
3742	CONFISCATED PROPERTY	000501	24471-	.0	0	.0	2000	0	0.0	2000

FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3742	CONFISCATED PROPERTY	000504	265-	92.4-	20-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		65710-	25.7-	48817-	6.7	52115	54208-	4.9-	49515
	DIVISION TOTALS		65710-	25.7-	48817-	6.7	52115	54208-	4.9-	49515
DIVISION 5110	DRUG SEIZURE									
OBJT CLASS 3000	REVENUES									
3742	CONFISCATED PROPERTY	000501	0	.0	15121-	66.9-	5000	9234-	0.0	5000
	OBJECT CLASS TOTALS		0	.0	15121-	66.9-	5000	9234-	0.0	5000
	DIVISION TOTALS		0	.0	15121-	66.9-	5000	9234-	0.0	5000
DIVISION 5120	D.A.R.E.									
OBJT CLASS 3000	REVENUES									
3742	CONFISCATED PROPERTY	000504	0	.0	8155-	.0	0	0	0.0	0
3767	DARE PROGRAM	000504	0	.0	15214-	67.1-	5000	11593-	60.0	8000
3767	DARE PROGRAM	000501	0	.0	0	.0	0	15-	0.0	0
	OBJECT CLASS TOTALS		0	.0	23369-	78.6-	5000	11608-	60.0	8000
	DIVISION TOTALS		0	.0	23369-	78.6-	5000	11608-	60.0	8000
DIVISION 5130	CANINE PROGRAM									
OBJT CLASS 3000	REVENUES									
3740	DONATIONS	000505	0	.0	0	.0	0	1280-	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	1280-	0.0	0
	DIVISION TOTALS		0	.0	0	.0	0	1280-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
DIVISION 5200	FIRE									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		1660-	147.5	4109-	51.3-	2000	977-	0.0	2000
3260	FOREIGN FIRE INSURANCE		40708-	6.5-	38030-	15.6	44000	34935-	0.0	44000
3554	FIRE REPORTS		0	.0	65-	38.4-	40	15-	0.0	40
	OBJECT CLASS TOTALS		42368-	.3-	42204-	9.0	46040	35927-	0.0	46040
	DIVISION TOTALS		42368-	.3-	42204-	9.0	46040	35927-	0.0	46040
DIVISION 5400	P.A.C.E.									
OBJT CLASS 3000	REVENUES									
3360	BUILDING PERMITS		139414-	9.6	152918-	11.1	170000	187919-	0.0	170000
3361	PLUMBING PERMITS		55274-	37.8	76202-	16.0-	64000	82021-	0.0	64000
3362	ELECTRICAL PERMITS		45154-	3.0-	43791-	21.0	53000	64700-	0.0	53000
3363	ELEVATOR PERMITS		870-	38.0-	539-	122.6	1200	1538-	0.0	1200
3364	HTG./VENTILATING PERMIT		39774-	5.5	41982-	23.8	52000	60946-	0.0	52000
3365	SIGN PERMIT		4738-	2.2-	4634-	18.6	5500	4909-	0.0	5500
3367	DEMOLITION PERMITS		770-	25.0-	577-	73.3	1000	516-	0.0	1000
3390	OTHER PERMITS		5-	.0	0	.0	50	0	0.0	50
3565	CONSTR. BRD. OF APPEALS		250-	30.0-	175-	277.1	660	335-	0.0	660
3566	SIGN BRD. OF APPEALS		125-	11.2	139-	187.7	400	250-	0.0	400
3567	PLUMBING BRD. OF APPEALS		100-	25.0	125-	20.0-	100	25-	0.0	100
3568	ELEVATOR CERTIFICATION		2050-	8.7	2230-	43.4	3200	1975-	18.7	3800
3569	ELECTRICAL COMMISSION		0	.0	25-	100.0	50	283-	0.0	50
3570	HVAC BOARD		0	.0	25-	100.0	50	0	0.0	50
3574	RE-INSPECTION FEE		0	.0	0	.0	0	20-	0.0	0
3575	MOBILE HOME INSPECTION		0	.0	0	.0	1000	0	0.0	1000
3576	ZONING BRD. OF APPEALS		1600-	23.4	1975-	1.2	2000	1250-	0.0	2000
3591	HVAC EXAM		50-	550.0	325-	7.7-	300	150-	0.0	300
3592	ELECTRICAL EXAM		150-	16.6-	125-	60.0-	50	125-	0.0	50
3780	OTHER MISC. REVENUES		105-	42.8-	60-	733.3	500	165-	0.0	500
	OBJECT CLASS TOTALS		290429-	12.1	325847-	8.9	355060	407127-	0.1	355660
	DIVISION TOTALS		290429-	12.1	325847-	8.9	355060	407127-	0.1	355660
DIVISION 6120	STREET MNTCE.									
OBJT CLASS 3000	REVENUES									

CITY OF BLOOMINGTON
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BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3413	STATE HIGHWAY MNTCE.		25096-	22.4	30734-	7.4-	28453	39820-	8.0	30734
3414	PAVEMENT CUT REPAIRS		34116-	50.7	51436-	16.6	60000	39120-	0.0	60000
3414	PAVEMENT CUT REPAIRS	000604	581-	.0	0	.0	0	0	0.0	0
3727	SALE OF SIGNS		831-	33.4	1109-	54.9-	500	839-	0.0	500
3780	OTHER MISC. REVENUES		1901-	91.9	3649-	.0	0	2058-	0.0	0
	OBJECT CLASS TOTALS		62525-	39.0	86928-	2.3	88953	81837-	2.5	91234
	DIVISION TOTALS		62525-	39.0	86928-	2.3	88953	81837-	2.5	91234
DIVISION 6124	SNOW REMOVAL									
OBJT CLASS 3000	REVENUES									
3415	SNOW REMOVAL		0	.0	0	.0	500	0	0.0	500
	OBJECT CLASS TOTALS		0	.0	0	.0	500	0	0.0	500
	DIVISION TOTALS		0	.0	0	.0	500	0	0.0	500
DIVISION 6130	REFUSE COLLECT.									
OBJT CLASS 3000	REVENUES									
3224	STATE GRANTS		0	.0	0	.0	0	0	0.0	0
3224	STATE GRANTS	000606	45000-	88.8-	5000-	.0	0	0	0.0	0
3224	STATE GRANTS	000607	45000-	.0	45000	.0	0	0	0.0	0
3726	RECYCLE CONTAINER SALES		0	.0	12-	.0	0	0	0.0	0
3770	SALE OF RECYCLE MATERIAL		0	.0	2101-	375.9	10000	4528-	0.0	10000
3780	OTHER MISC. REVENUES		6234-	17.3	7315-	.0	0	7971-	0.0	0
	OBJECT CLASS TOTALS		96234-	68.2-	30572	67.3-	10000	12499-	0.0	10000
	DIVISION TOTALS		96234-	68.2-	30572	67.3-	10000	12499-	0.0	10000
DIVISION 6140	WEED CONTROL									
OBJT CLASS 3000	REVENUES									
3417	WEED CUTTING		12860-	.3-	12819-	22.0-	10000	3546-	0.0	10000

CITY OF BLOOMINGTON
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BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3584	ADMINISTRATIVE FEES		0	.0	100-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		12860-	.4	12919-	22.6-	10000	3546-	0.0	10000
	DIVISION TOTALS		12860-	.4	12919-	22.6-	10000	3546-	0.0	10000
	DIVISION 6210 ENG. ADMIN.									
	OBJT CLASS 3000 REVENUES									
3224	STATE GRANTS		1639-	.0	0	.0	1500	3402-	0.0	1500
3366	CURB CUTS/EXCAVATING PER		17378-	8.1-	15957-	24.8-	12000	15854-	33.3	16000
3366	CURB CUTS/EXCAVATING PER	000604	2054-	.0	0	.0	0	0	0.0	0
3390	OTHER PERMITS		1045-	15.7-	880-	13.6	1000	595-	0.0	1000
3410	ENGINEERING SERVICES		95-	.0	0	.0	0	3255-	0.0	500
3571	SUBDIVISION INSPECTION		7806-	259.5	106123-	81.1-	20000	55601-	30.0	26000
3572	PUD INSPECTION FEES		0	.0	0	.0	1000	0	0.0	1000
	OBJECT CLASS TOTALS		30017-	309.6	122960-	71.1-	35500	78707-	29.5	46000
	DIVISION TOTALS		30017-	309.6	122960-	71.1-	35500	78707-	29.5	46000
	DIVISION 6220 STREET LIGHTING									
	OBJT CLASS 3000 REVENUES									
3583	STREET LIGHTING FEES		28060-	156.2	71898-	86.1-	10000	300-	0.0	10000
3753	PROPERTY DAMAGE CLAIMS		0	.0	24-	983.3	500	0	0.0	500
	OBJECT CLASS TOTALS		28060-	156.3	71922-	85.4-	10500	300-	0.0	10500
	DIVISION TOTALS		28060-	156.3	71922-	85.4-	10500	300-	0.0	10500
	DIVISION 6230 TRAFFIC CONTROL									
	OBJT CLASS 3000 REVENUES									
3416	TRAFFIC SIGNAL MNTCE.		19226-	36.4	26237-	14.3	30000	33166-	0.0	30000
3427	TRAFFIC SIGN MNTCE		0	.0	0	.0	0	107-	0.0	100
3753	PROPERTY DAMAGE CLAIMS		2596	362.4	12006-	79.1-	2500	4176-	0.0	2500

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BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
	OBJECT CLASS TOTALS		16630-	129.9	38243-	15.0-	32500	37449-	0.3	32600
	DIVISION TOTALS		16630-	129.9	38243-	15.0-	32500	37449-	0.3	32600
	FUND TOTALS		18835171-	15.2	21712034-	3.9	22571113	21560091-	8.6	24512357

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
UNDESIGNATED

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
	NEW REVENUE	$0	$0	$0	$0
001–301–0000–3110	PROPERTY TAXES–CORPORATE	$1,927,932	$2,207,282	$1,688,623	$1,635,061
001–301–0000–3111	PROPERTY TAXES–FIRE	$645,353	$677,621	$711,502	$747,077
001–301–0000–3112	PROPERTY TAXES–POLICE	$645,353	$677,621	$711,502	$747,077
001–301–0000–3113	PROPERTY TAXES–PARKS	$484,015	$508,216	$533,627	$560,308
001–301–0000–3119	IN LIEU OF PROPERTY TAX	$0	$0	$0	$0
001–301–0000–3120	SALES TAX	$9,222,000	$9,775,320	$10,361,840	$10,983,550
001–301–0000–3121	LOCAL PURCHASE TAX	$3,180,000	$3,370,800	$3,573,048	$3,787,430
001–301–0000–3124	LOCAL USE TAX	$330,000	$335,000	$340,000	$345,000
001–301–0000–3125	VEHICHLE USE TAX–LOCAL	$360,000	$370,000	$380,000	$390,000
001–301–0000–3130	MOBILE HOME TAX	$27,000	$28,000	$29,000	$30,000
001–301–0000–3140	FRANCHISE TAX	$610,000	$620,000	$630,000	$640,000
001–301–0000–3222	INCOME TAX	$2,100,000	$2,200,000	$2,300,000	$2,400,000
001–301–0000–3260	FOREIGN FIRE TAX	$0	$0	$0	$0
001–301–0000–3310	LIQUOR LICENSES	$243,760	$243,760	$243,760	$243,760
001–301–0000–3320	AMUSEMENT MACHINES LIC	$20,880	$20,880	$20,880	$20,880
001–301–0000–3321	OPERATORS LICENSES	$3,300	$3,300	$3,300	$3,300
001–301–0000–3322	AUCTIONEER LICENSES	$850	$850	$850	$850
001–301–0000–3323	PUBLIC DANCING LICENSES	$2,000	$2,000	$2,000	$2,000
001–301–0000–3324	ELECTRICAL CONTRACTOR	$1,850	$1,850	$1,850	$1,850
001–301–0000–3325	HEATING CONTRACTOR LIC	$4,240	$4,240	$4,240	$4,240
001–301–0000–3326	PLUMBING CONTRACTOR	$3,450	$3,450	$3,450	$3,450
001–301–0000–3327	STREET VENDOR LICENSES	$600	$600	$600	$600
001–301–0000–3328	MUSIC MACHINE LICENSES	$756	$756	$756	$756
001–301–0000–3329	NURSING HOME LICENSES	$120	$120	$120	$120

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–301–0000–3330	BOWLING & POOL LICENSES	$3,970	$3,970	$3,970	$3,970
001–301–0000–3331	ROOMING HOUSE LICENSES	$3,500	$3,500	$3,500	$3,500
001–301–0000–3332	SIGN CONTRACTOR LICENSES	$1,200	$1,200	$1,200	$1,200
001–301–0000–3333	TAXI DRIVES LICENSES	$100	$100	$100	$100
001–301–0000–3334	THEATRE LICENSES	$942	$942	$942	$942
001–301–0000–3335	TOBACCO LICENSES	$3,250	$3,250	$3,250	$3,250
001–301–0000–3336	TRAILOR PARK LICENSES	$5,212	$5,212	$5,212	$5,212
001–301–0000–3337	SKATING RINK LICENSES	$180	$180	$180	$180
001–301–0000–3338	HUNTING & FISHING LIC	$12,000	$12,000	$12,000	$12,000
001–301–0000–3340	NURSERIES–DAYCARE	$960	$960	$960	$960
001–301–0000–3341	ALARMS	$2,520	$2,520	$2,520	$2,520
001–301–0000–3350	OTHER LICENSES	$1,365	$1,365	$1,365	$1,365
001–301–0000–3580	LIQUOR APPLICATION FEE	$1,000	$1,000	$1,000	$1,000
001–301–0000–3584	ADMINISTRATIVE FEES	$0	$0	$0	$0
001–301–0000–3587	LIEN RELEASE FEE	$2,060	$2,142	$2,200	$2,200
001–301–0000–3611	NON MOVING VIOLATIONS	$72,100	$73,100	$74,100	$74,100
001–301–0000–3612	ASSOCIATE COURT FINES	$400,000	$400,000	$400,000	$400,000
001–301–0000–3614	LIQUOR FINES	$1,000	$1,000	$1,000	$1,000
001–301–0000–3615	LIQUOR PENALTIES	$1,000	$1,000	$1,000	$1,000
001–301–0000–3618	ORDINANCE VIOLATIONS	$3,000	$3,120	$3,200	$3,200
001–301–0000–3619	ALARM SYSTEM PENALTY	$1,000	$1,000	$1,000	$1,000
001–301–0000–3690	OTHER FINES	$31	$32	$33	$33
001–301–0000–3720	SALE OF PROPERTY	$4,000	$4,160	$4,200	$4,200
001–301–0000–3721	SALE OF ABANDON AUTOS	$5,150	$5,356	$5,500	$5,500
001–301–0000–3730	INTEREST ON INVESTMENTS	$350,000	$364,000	$370,000	$370,000
001–301–0000–3731	INTEREST FROM SALES TAX	$0	$0	$0	$0
001–301–0000–3740	DONATIONS	$10	$11	$12	$13
001–301–0000–3743	COMMISSION ON PAY PHONES	$546	$568	$600	$600
001–301–0000–3750	FIBER OPTIC LEASES	$21,700	$21,700	$21,700	$21,700
001–301–0000–3753	PROPERTY DAMAGE CLAIMS	$5,000	$5,200	$5,300	$5,300
001–301–0000–3754	CASH OVER & SHORT	$11	$11	$12	$13

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-301-0000-3756	RENTAL OF PROPERTY	$10	$11	$12	$13
001-301-0000-3757	JURY DUTY	$530	$552	$600	$650
001-301-0000-3780	OTHER MISC REVENUES	$319,927	$332,724	$312,000	$320,000
001-301-0000-3820	FROM UTILITY TAX	$1,192,061	$1,227,744	$1,300,000	$1,400,000
001-301-0000-3825	FROM WATER-LIEU OF TAXES	$125,000	$130,000	$135,000	$140,000
001-301-0000-3826	FROM WATER-FRANCHISE TAX	$40,000	$42,000	$44,000	$53,000
001-301-0000-3827	FROM WATER-ADMIN.	$68,000	$68,000	$68,000	$54,000
001-301-0000-3830	FROM SEWER-LIEU OF TAXES	$33,000	$34,000	$35,000	$40,000
001-301-0000-3831	FROM SEWER-FRNCHISE TAX	$24,000	$26,000	$28,000	$28,000
001-301-0000-3832	FROM SEWER-ADMIN.	$56,000	$58,000	$60,000	$56,000
	DEPT TOTAL	$22,574,794	$23,889,296	$24,449,616	$25,565,030

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
CITY CLERK

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-301-1310-3582	CITY CLERK FEES	$530	$552	$567	$567
001-301-1310-3560	ANNEXATION AGREEMENT FEE	$1,061	$1,103	$1,200	$1,200
001-301-1310-3561	SUBDIVISION FILING FEES	$530	$552	$567	$567
001-301-1310-3562	ORDINANCE & CODE UPDATES	$3,183	$3,310	$3,410	$3,410
001-301-1310-3563	VACATION OF PROPERTY	$50	$50	$50	$50
001-301-1310-3564	ZONING AMENDMENT	$3,800	$3,900	$4,000	$4,000
	DEPT TOTAL	$9,154	$9,467	$9,794	$9,794

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND					
GRAPHICS					
001–301–1320–3586	COPYING	$1,061	$1,103	$1,133	$1,133
001–301–1320–3724	SALE OF PAPER SUPPLY	$530	$552	$570	$570
	DEPT TOTAL	$1,591	$1,655	$1,703	$1,703

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND PERSONNEL					
001–301–1410–3585	SEMINAR FEES	$2,148	$2,233	$2,500	$3,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND COMPUTER SERVICES					
001–301–1600–3423	COMPUTER SERVICES	$73,500	$77,175	$81,034	$85,085

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
HUMAN RELATIONS

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–301–2100–3211	FAIR HOUSING GRANT	$0	$0	$0	$0
001–301–2100–3241	FROM TOWN OF NORMAL	$0	$0	$0	$0
001–301–2100–3585	SEMINAR FEES	$0	$0	$0	$0
001–301–2100–3690	OTHER FINES	$100	$100	$100	$100
001–301–2100–3755	COMMUNITY PROJECTS	$6,000	$6,000	$6,000	$6,000
	DEPT TOTAL	$6,100	$6,100	$6,100	$6,100

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
PARKS & RECREATION

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–301–4110–3516	PAVILION RENTAL	$12,000	$12,000	$12,000	$12,000
001–301–4110–3711	CONCESSIONS	$5,000	$5,000	$5,000	$5,000
001–301–4110–3713	MINIATURE GOLF	$5,500	$5,500	$5,500	$5,500
001–301–4110–3780	OTHER MISC REVENUES	$0	$0	$0	$0
001–301–4112–3224	STATE GRANTS	$0	$0	$0	$0
001–301–4112–3243	OTHER GRANTS	$5,000	$5,000	$5,000	$5,000
001–301–4112–3513	RECREATION ACTIVITY	$170,000	$180,000	$180,000	$180,000
001–301–4112–3712	CONCESSIONS–BALLPARK	$0	$0	$0	$0
001–301–4112–3740	DONATIONS	$1,000	$1,000	$1,000	$1,000
001–301–4112–3758	6 FLAGS/GREAT AMER TCKT	$7,000	$7,000	$7,000	$7,000
001–301–4120–3513	HOLIDAY POOL/REC ACTY	$10,000	$10,000	$10,000	$10,000
001–301–4120–3514	POOL ADMISSIONS	$31,000	$31,000	$31,000	$31,000
001–301–4120–3711	CONCESSIONS	$1,000	$1,000	$1,000	$1,000
001–301–4122–3513	O'NEIL POOL/ REC ACTY	$10,000	$10,000	$10,000	$10,000
001–301–4122–3514	POOL ADMISSIONS	$27,000	$27,000	$27,000	$27,000
001–301–4122–3711	CONCESSIONS–O'NEIL	$1,000	$1,000	$1,000	$1,000
001–301–4122–3712	CONCESSIONS–BALLPARK	$1,000	$1,000	$1,000	$1,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-301-4130-3515	BEACH ADMISSIONS	$3,800	$3,800	$3,800	$3,800
001-301-4130-3533	BOAT RENTALS	$11,000	$11,000	$11,000	$11,000
001-301-4136-3518	ZOO ADMISSIONS	$107,500	$137,500	$137,500	$162,500
001-301-4136-3519	EDUCATIONAL PROGRAM FEES	$15,540	$16,317	$17,132	$18,846
001-301-4136-3740	DONATIONS	$1,500	$2,000	$2,500	$3,500
001-301-4136-3760	CONTRA- ZOOLOGICAL SOCIETY	$18,603	$19,397	$19,016	$21,074
001-301-4136-3711	ZOO CONCESSIONS	$1,500	$2,000	$2,500	$3,000
001-301-4140-3418	GROUNDS MAINTENANCE	$2,000	$2,500	$2,500	$2,500
001-301-4140-3755	COMMUNITY PROJECTS	$960	$960	$960	$960
001-301-4146-3780	FORESTRY-OTHER MISC REVENUE	$400	$400	$400	$400
001-301-4150-3510	SEASON GOLF PASSES	$90,000	$90,000	$95,000	$95,000
001-301-4150-3511	DAILY GOLF PLAY	$280,000	$280,000	$290,000	$290,000
001-301-4150-3512	INDIVIDUAL CARTS	$700	$700	$700	$700
001-301-4150-3780	OTHER MISC REVENUE	$1,000	$1,000	$1,000	$1,000
001-301-4152-3510	SEASON GOLF PASSES	$0	$0	$0	$0
001-301-4152-3511	DAILY GOLF PLAY	$428,000	$428,000	$440,000	$440,000
001-301-4152-3516	PARKS FACILITY RENTAL	$3,000	$3,000	$3,000	$3,500
001-301-4152-3520	CART RENTAL	$158,000	$158,000	$170,000	$170,000
001-301-4152-3521	GOLF DISCOUNT BOOKS	$23,500	$23,500	$25,000	$25,000
001-301-4152-3780	OTHER MISC REVENUE	$0	$0	$0	$0
001-301-4152-	DRIVING RANGE	$25,000	$25,000	$30,000	$30,000
	DEPT TOTAL	$1,458,503	$1,501,574	$1,548,508	$1,579,280

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND POLICE					
001–301–5100–3220	STATE OF ILLINOIS	$17,000	$17,000	$17,000	$17,000
001–301–5100–3550	POLICE REPORTS	$500	$500	$500	$500
001–301–5100–3550	FINGERPRINTING	$425	$450	$450	$450
001–301–5100–3552	ANIMAL RELEASE FEES	$2,500	$2,500	$2,500	$2,500
001–301–5100–3742	CONFISCATED PROPERTY	$1,300	$1,300	$1,300	$1,300
	DEPT TOTAL	$21,725	$21,750	$21,750	$21,750

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
POLICE – CONFISCATED FUNDS

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–301–5110–3742	CONFISCATED FUNDS	$18,050	$19,050	$20,450	$21,250
	DEPT TOTAL	$18,050	$19,050	$20,450	$21,250

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
POLICE – D.A.R.E.

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–301–5120–3767	CONFISCATED FUNDS	$2,000	$2,400	$3,000	$3,500
001–301–5120–3767	OTHER INCOME	$5,300	$5,300	$5,300	$6,000
	DEPT TOTAL	$7,300	$7,700	$8,300	$9,500

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
FIRE

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–301–5200–3220	STATE OF ILLINOIS	$2,000	$2,000	$2,000	$2,000
001–301–5200–3260	FOREIGN FIRE INSURANCE	$47,000	$48,000	$49,000	$50,000
001–301–5200–3554	FIRE REPORTS	$50	$55	$60	$65
	DEPT TOTAL	$49,050	$50,055	$51,060	$52,065

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
BUILDING SAFETY

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–301–5400–3360	BUILDING PERMITS	$175,100	$180,000	$180,000	$185,000
001–301–5400–3361	PLUMBING PERMITS	$65,920	$66,000	$68,000	$70,000
001–301–5400–3362	ELECTRICAL PERMITS	$55,620	$57,000	$58,000	$59,000
001–301–5400–3363	ELEVATOR PERMITS	$1,236	$1,285	$1,300	$1,350
001–301–5400–3364	HTG/VENTILATING PERMIT	$53,560	$55,702	$64,000	$65,000
001–301–5400–3365	SIGN PERMIT	$5,871	$6,106	$6,200	$6,300
001–301–5400–3367	DEMOLITION PERMITS	$1,100	$1,200	$1,300	$1,400
001–301–5400–3390	OTHER PERMITS	$52	$54	$56	$58
001–301–5400–3565	CONSTR BRD OF APPEALS	$670	$696	$1,100	$1,150
001–301–5400–3566	SIGN BRD OF APPEALS	$412	$428	$650	$675
001–301–5400–3567	PLUMBING BRD OF APPEALS	$103	$107	$150	$155
001–301–5400–3568	ELEVATOR CERTIFICATION	$3,296	$3,428	$3,475	$4,200
001–301–5400–3569	ELECTRICAL COMMISSION	$52	$54	$54	$55
001–301–5400–3570	HVAC BOARD	$53	$55	$55	$56
001–301–5400–3575	MOBIL HOME INSPECTION	$1,061	$1,103	$1,103	$1,150
001–301–5400–3576	ZONING BRD. OF APPEALS	$2,100	$2,200	$2,300	$2,400
001–301–5400–3591	HVAC EXAM	$876	$911	$800	$340
001–301–5400–3592	ELECTRICAL EXAM	$50	$50	$50	$50
001–301–5400–3780	OTHER MISC. REVENUES	$500	$500	$500	$500
	DEPT TOTAL	$367,632	$376,879	$389,093	$398,839

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
PUBLIC SERVICE

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–301–6120–3413	STATE HIGHWAY MTNCE	$30,734	$30,734	$30,734	$30,734
001–301–6120–3414	PAVEMENT CUT REPAIRS	$60,000	$60,000	$60,000	$60,000
001–301–6120–3727	SALE OF SIGNS	$500	$500	$500	$500
001–301–6124–3415	SNOW REMOVAL	$500	$500	$500	$500
001–301–6130–3726	CONTAINER SALES	$0	$0	$0	$0
001–301–6140–3417	WEED CUTTING	$10,000	$10,000	$10,000	$10,000
	DEPT TOTAL	$101,734	$101,734	$101,734	$101,734

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND ENGINEERING					
001–301–6200–3366	EXCAVATING PERMIT	$12,000	$12,500	$12,500	$12,500
001–301–6200–3410	ENGINEERING SERVICES	$500	$500	$500	$500
001–301–6200–3571	SUBDIVISION INSPECTION	$27,000	$28,000	$29,000	$30,000
001–301–6200–3572	PUD INSPECTION FEES	$1,000	$1,000	$1,000	$1,000
001–301–6220–3583	STREET LIGHTING FEES	$10,000	$10,000	$10,000	$10,000
	DEPT TOTAL	$50,500	$52,000	$53,000	$54,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
TOTAL GENERAL FUND REVENUE	$24,741,781	$26,116,668	$26,744,642	$27,909,130
TOTAL GENERAL FUND EXPENSE	$26,461,720	$27,697,963	$29,585,386	$30,771,392
REVENUE OVER EXPENSE	($1,719,939)	($1,581,295)	($2,840,744)	($2,862,262)

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	001 GENERAL FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
9114	TO CAPITAL IMPROVEMENT	1038500		347000		0	0		0
9151	TO DEBT SERV.-89 BOND	210000		486297		473763-	473763		451263-
9154	TO WATER SUPPLY IMPR FD	122500		203703		0	0		0
DIVISION TOTALS		1371000		1037000		473763-	473763		451263-
DIVISION/DEPARTMENT TOTALS		1371000	24.3-	1037000	54.3-	473763-	473763	4.7-	451263-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND TRANSFERS					
001–401–0000–9114	TO CAPITAL IMPROVEMENT	$0	$0	$0	$0
001–401–0000–9151	TO DEBT SERV–GEN B+I	$456,013	$459,075	$460,450	$484,950
001–401–0000–9154	TO WATER SUPPLY IMPROV.	$0	$0	$0	$0
	DEPT EXPENSE	$456,013	$459,075	$460,450	$484,950

LEGISLATIVE

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

SERVICE

Maintain dialog with citizens. Promote staff/community cooperation. Keep citizens informed on their City functions.

GOALS IN FY 1993-94

Continue supporting community activities.

Continue supporting Economic Development and Chamber of Commerce actions to improve and retain our job situation.

Provide an open and honest forum of the people as we pass ordinances.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$40,530	$54,231
Operating Expenses	88,800	89,600
Non-Operating Exp	10,000	10,000
Sister City Transfer	5,500	5,930
TOTAL	$144,830	$159,761

BUDGET COMMENTS: This budget reflects a 10.3% increase. The increase shown for this budget is due to addition of an eighth Alderman and increase in pay for all elected officials. There are no other major program changes proposed. Highlights include continuation of the $10,000 per year grant to the McLean County Historical Society.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1100	LEGISLATIVE									
DIVISION 1100	LEGISLATIVE									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	9	11354	9	10469	9	40530-	12062	10	54231-
4111	SALARIES-PART TIME	0	28800	0	29908	0	0	27765	0	0
DIVISION TOTALS		9	40154	9	40377	9	40530-	39827	10	54231-
	MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES		45000		35400		45000-	35300		45000-
5210	TRAINING		0		250		900-	0		900-
5212	REGISTRATION		21		200		600-	215		600-
5213	TRAVEL		620		1996		3500-	991		2500-
5214	MEALS & LODGING		806		1020		2500-	1434		2500-
5215	MEMBERSHIP DUES		4451		5241		5500-	5914		5600-
5311	OFFICE EQUIPMENT MTNCE		69		243		250-	224		300-
5330	COMMUNICATION EQ. MTNCE		94		188		250-	168		150-
5413	TELEPHONE		786		867		900-	2879		2400-
5918	COMMUNITY RELATIONS		30800		27958		26600-	11689		27000-
5990	OTHER CONTRACTUAL SERV.		550		640		700-	593		700-
6216	OFFICE SUPPLIES		740		796		900-	803		700-
6222	POSTAGE		742		1368		1200-	1013		1250-
6246	PERIODICALS & BOOKS		78		138		0	68		0
6290	OTHER SUPPLIES		541		0		0	31		0
7190	OTHER MISC. EXPENSES		25085		25049		10000-	364		10000-
9136	TO SISTER CITY FUND		0		1000		5500-	5500		5930-
DIVISION TOTALS			110383		102354		104300-	67186		105530-
	CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE		75		0		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	1453		0
DIVISION TOTALS			75		0		0	1453		0
DIVISION/DEPARTMENT TOTALS			150612	5.2-	142731	1.4	144830-	108466	10.3	159761-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
LEGISLATIVE DIVISION

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-1100-4110	SALARIES-FULL TIME	$49,100	$49,700	$50,200	$50,800
001-401-1100-5111	CONSULTANT SERVICES	$45,000	$45,000	$45,500	$46,000
001-401-1100-5210	TRAINING	$900	$900	$900	$900
001-401-1100-5212	REGISTRATION	$700	$750	$800	$850
001-401-1100-5213	TRAVEL	$2,600	$2,700	$2,800	$2,900
001-401-1100-5214	MEALS & LODGING	$2,500	$2,500	$2,500	$2,500
001-401-1100-5215	MEMBERSHIP DUES	$5,700	$5,900	$5,950	$6,000
001-401-1100-5330	COMPUTER EQUIP MTNCE	$200	$250	$300	$350
001-401-1100-5413	TELEPHONE	$2,400	$2,450	$2,500	$2,550
001-401-1100-5918	COMMUNITY RELATIONS	$28,000	$28,500	$29,000	$29,500
001-401-1100-5990	OTHER CONTRACTUAL SERV	$800	$850	$900	$950
001-401-1100-6216	OFFICE SUPPLIES	$800	$850	$900	$900
001-401-1100-6222	POSTAGE	$1,300	$1,350	$1,400	$1,450
001-401-1100-6246	PERIODICALS & BOOKS	$0	$0	$0	$0
001-401-1100-7190	OTHER MISC EXPENSE	$5,000	$5,000	$5,000	$5,000
001-401-1100-8211	OFFICE EQUIPMENT	$0	$0	$0	$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–1100–9136	TO SISTER CITY FUND	$6,225	$8,525	$6,982	$7,330
	DEPT EXPENSE	$151,225	$155,225	$155,632	$157,980

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
LEGISLATIVE						
MAYOR	1.00	1.00	1.00	1.00	1.00	1.00
ALDERMAN	7.00	8.00	8.00	8.00	8.00	8.00
DEPT SECRETARY II	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	8.50	9.50	9.50	9.50	9.50	9.50

CITY MANAGER

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

SERVICE

The office of the City Manager provides for the efficient administration of the affairs of the City Government, as well as, coordinates the efforts of the City Staff to carry out the policies established by the City Council.

The City Manager prepares the City Budget and provides for its implementation, as well as, oversee the enforcement of local laws and ordinances. Maintains a sound working relationship with other units of government and community organizations.

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

GOALS IN FY 1993-94

Continue to work with the private sector to establish specific redevelopment projects in the Central Business District.

Create the administrative climate that will provide for excellence in the development and management of programs and projects.

Improve communication at all levels of City Government.

Work to develop internal strength and coordination to insure City services are capable of meeting the needs of our citizens.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$137,676	$146,103
Operating Expenses	106,275	51,364
Transfers	1,803	1,543
TOTAL	$245,754	$199,010

BUDGET COMMENTS: This budget reflects a 19% decrease from FY 1993. This budget proposes no change in personnel levels for the budget period. The only significant change proposed is a $55,450 reduction to the McLean County Regional Planning Commission. This reduction is due to the overall reorganization of the Commission.

This budget does include $1,500 in Consultant Services for a Strategic Planning Seminar involving all management personnel. This seminar will be the first step of an internal strategic planning process.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1200	CITY MANAGER									
DIVISION 1200	CITY MANAGER									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	3	126990	3	136717	3	137676-	128656	3	146103-
DIVISION TOTALS		3	126990	3	136717	3	137676-	128656	3	146103-
	MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES		57359		42001		0	24840-		1500-
5114	PLANNING SERVICES		84853		85504		90450-	44000		35000-
5190	OTHER PROFESSIONAL SERV.		60		60		0	185		0
5210	TRAINING		0		0		0	50		0
5212	REGISTRATION		1023		945		1150-	820		1200-
5213	TRAVEL		641		1132		1500-	999		1500-
5214	MEALS & LODGING		1373		2052		1400-	658		1500-
5215	MEMBERSHIP DUES		984		808		1100-	442		1150-
5311	OFFICE EQUIPMENT MTNCE		129		443		425-	488		450-
5330	COMMUNICATION EQ. MTNCE		71		141		0	145		0
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	0		384-
5413	TELEPHONE		571		533		1000-	833		700-
5520	VEHICLE INSURANCE		0		560		650-	0		0
5990	OTHER CONTRACTUAL SERV.		44399		58163		6500-	7400		6600-
6111	VEHICLE MAINTENANCE		0		19		800-	576		0
6216	OFFICE SUPPLIES		512		327		400-	274		500-
6222	POSTAGE		250		394		450-	198		450-
6246	PERIODICALS & BOOKS		215		221		450-	306		430-
6290	OTHER SUPPLIES		163		14		0	240		0
7190	OTHER MISC. EXPENSES		37		103		0	708		0
9116	TO EQUIPMENT REPLACEMENT		1220		1915		1803-	1803		1543-
DIVISION TOTALS			193860		195335		108078-	35285		52907-
	CAPITAL PROJECTS BY DIVISION									
8211	OFFICE EQUIPMENT		0		0		0	366		0
DIVISION TOTALS			0		0		0	366		0
DIVISION/DEPARTMENT TOTALS			320850	3.4	332052	25.9-	245754-	164307	19.0-	199010-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND CITY MANAGER					
001–401–1200–4110	SALARIES–FULL TIME	$151,947	$158,025	$164,346	$170,920
001–401–1200–5111	CONSULTANT SERVICES	$0	$0	$0	$0
001–401–1200–5114	PLANNING SERVICES	$36,750	$38,500	$40,500	$42,500
001–401–1200–5212	REGISTRATION	$1,250	$1,300	$1,350	$1,400
001–401–1200–5213	TRAVEL	$1,600	$1,650	$1,700	$1,750
001–401–1200–5214	MEALS & LODGING	$1,500	$1,550	$1,600	$1,650
001–401–1200–5215	MEMBERSHIP DUES	$1,185	$1,232	$1,300	$1,350
001–401–1200–5311	OFFICE EQUIPMENT MTNCE	$500	$550	$600	$0
001–401–1200–5340	COMPUTER MAINTENANCE	$400	$400	$400	$400
001–401–1200–5413	TELEPHONE	$750	$800	$850	$900
001–401–1200–5990	OTHER CONTRACTUAL SERV	$6,700	$6,800	$6,900	$7,000
001–401–1200–6216	OFFICE SUPPLIES	$500	$525	$550	$550
001–401–1200–6222	POSTAGE	$500	$525	$550	$550
001–401–1200–6246	PERIODICALS & BOOKS	$450	$450	$450	$450
001–401–1200–8210	OFFICE FURNITURE	$0	$0	$0	$0
001–401–1200–9116	TO EQUIPMENT REPLACEMENT	$2,237	$2,107	$2,107	$1,819
	DEPT EXPENSE	$206,269	$214,414	$223,203	$231,239

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
CITY MANAGER						
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
CITY CLERK/ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00
ASST CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY II	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	2.50	2.50	2.50	2.50	2.50	2.50

CITY CLERK

MISSION: To prepare and maintain public records, issue licenses, process various legal documents, and to perform general administration, as well as maximize productivity in the performance of typing and transcription service for City Departments and Commissions as requested.

SERVICE

To continue to create, maintain and store records in the most efficient way. Assist the Departments in upgrading word processing equipment. Continue licensing program throughout the City. Provide information to citizens. Provide needed information from Departments through the City Manager to the City Council. Provide adequate copy equipment for all Departments, keep an inventory of copy supplies, as well as maintenance on all copy machines.

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

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

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

GOALS IN FY 1993-94

Review fee schedule for various licenses.

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

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

GOALS (Continued)

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

Continue to provide code change information.

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

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$ 73,155	$ 71,595
Operating Expenses	92,756	91,806
Non-Operating Exp	12,000	12,000
Transfers	10,481	16,013
TOTAL	$188,392	$191,414

BUDGET COMMENTS: This budget reflects an increase of 1.6% due to transfers for Equipment Replacement. Salaries and operating expenses have been reduced due to a reduction in personnel.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND	001 GENERAL FUND									
DEPARTMENT	1300 CITY CLERK									
DIVISION	1310 CITY CLERK									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	4	60999	3	69683	3	73155-	60502	2	58901-
4111	SALARIES-PART TIME	0	14226	0	415	0	0	0	0	0
4230	HEALTH FITNESS	0	0	0	0	0	0	100	0	100-
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	12594-
DIVISION TOTALS		4	75225	3	70098	3	73155-	60602	2	71595-
	MATERIALS, SUPPLIES AND SERVICES									
5190	OTHER PROFESSIONAL SERV.		1492		44		0	0		0
5210	TRAINING		165		20		200-	25		200-
5212	REGISTRATION		459		670		825-	668		825-
5213	TRAVEL		145		506		700-	439		550-
5214	MEALS & LODGING		679		773		900-	808		715-
5215	MEMBERSHIP DUES		165		335		285-	350		325-
5311	OFFICE EQUIPMENT MTNCE		142		164		440-	98		14805-
5330	COMMUNICATION EQ. MTNCE		550		141		71-	145		149-
5340	COMPUTER EQUIPMENT MTNCE		36		0		0	0		600-
5413	TELEPHONE		816		566		1100-	228		1100-
5519	BONDING INSURANCE		135		24		185-	0		72-
5910	ADVERTISING SERVICES		12690		11154		9270-	13667		9548-
5911	PRINTING		91		155		400-	168		424-
5912	BINDING		310		300		400-	337		400-
5913	IMAGING		3892		2399		4750-	3097		4750-
5921	EQUIPMENT RENTAL		0		0		0	0		31195-
5924	TEMPORARY SERVICES		3922		287		0	3529		0
5930	RECORDING FEES		69-		1535		544-	1362		500-
5990	OTHER CONTRACTUAL SERV.		0		64-		156-	104		6000-
6216	OFFICE SUPPLIES		1584		2049		1900-	2600		17900-
6220	COMPUTER SUPPLIES		0		0		0	849		0
6222	POSTAGE		2578		3250		1600-	3083		1648-
6246	PERIODICALS & BOOKS		211		239		100-	0		100-
7110	HUNTING/FISHING LICENSES		36103		41465		12000-	38556		12000-
9116	TO EQUIPMENT REPLACEMENT		1395		1370		1544-	1544		16013-
DIVISION TOTALS			67491		67382		37370-	71657		119819-
DIVISION/DEPARTMENT TOTALS			142716	3.6-	137480	19.6-	110525-	132259	73.1	191414-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
CITY CLERK

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-1310-4110	SALARIES-FULL TIME	$61,258	$63,708	$66,256	$68,906
001-401-1310-4230	HEALTH FITNESS	$100	$100	$100	$100
001-401-1310-5190	OTHER PROFESSIONAL SERV	$0	$0	$0	$0
001-401-1310-5210	TRAINING	$319	$325	$332	$332
001-401-1310-5213	TRAVEL	$1,639	$1,688	$1,750	$1,750
001-401-1310-5215	MEMBERSHIP DUES	$325	$325	$325	$325
001-401-1310-5311	OFFICE EQUIPMENT MTNCE	$17,311	$18,242	$18,497	$18,497
001-401-1310-5340	COMPUTER MAINTENANCE	$600	$600	$600	$600
001-401-1310-5413	TELEPHONE	$1,167	$1,202	$1,225	$1,225
001-401-1310-5519	BONDING INSURANCE	$74	$76	$80	$80
001-401-1310-5910	ADVERTISING SERVICES	$9,835	$10,130	$10,230	$10,230
001-401-1310-5911	PRINTING	$437	$450	$475	$475
001-401-1310-5912	BINDING	$437	$450	$475	$475
001-401-1310-5913	MICROFILMING	$2,732	$2,814	$2,900	$2,900
001-401-1310-5914	COPIES	$6,000	$6,000	$6,000	$6,000
001-401-1310-5921	EQUIPMENT RENTAL	$30,720	$30,720	$30,720	$30,720
001-401-1310-5930	RECORDING FEES	$500	$500	$600	$600
001-401-1310-5990	OTHER CONTRACTUAL SERVICES	$165	$188	$211	$211
001-401-1310-6216	OFFICE SUPPLIES	$19,526	$20,348	$20,610	$20,610
001-401-1310-6222	POSTAGE	$1,697	$1,748	$1,850	$1,850
001-401-1310-6246	PERIODICALS & BOOKS	$164	$169	$175	$175

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–1310–7110	HUNTING/FISHING LICENSES	$13,711	$13,506	$13,775	$13,775
001–401–1310–9116	TO EQUIPMENT REPLACEMENT	$19,256	$19,076	$18,288	$16,797
	DEPT EXPENSE	$187,973	$192,365	$195,474	$196,633

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
CITY CLERK						
SENIOR CLERK	1.00	1.00	1.00	1.00	1.00	1.00
CONSOLE OPERATOR	1.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
CLERK II	0.00	0.00	0.00	0.00	0.00	0.00
CLERK I	0.03	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	3.03	2.00	2.00	2.00	2.00	2.00

GRAPHIC COMMUNICATIONS SERVICE

This Department was merged into the City Clerk's Budget for FY 1993-94.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 1320	GRAPHICS								
				MATERIALS, SUPPLIES AND SERVICES					
5210	TRAINING	0		0		100-	0		0
5311	OFFICE EQUIPMENT MTNCE	9528		7662		15110-	3114		0
5914	COPIES	16961		7764		6000-	584		0
5921	EQUIPMENT RENTAL	16276		23545		30720-	36577		0
6216	OFFICE SUPPLIES	19350		16626		17000-	13833		0
9116	TO EQUIPMENT REPLACEMENT	13034		9476		8937-	8937		0
DIVISION TOTALS		75149		65073		77867-	63045		0
DIVISION/DEPARTMENT TOTALS		75149	13.4-	65073	19.6	77867-	63045	0.0	0

PERSONNEL

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

SERVICE

The Human Resources Department is responsible on a City wide basis for all Personnel related functions. The following list highlights those areas of accountability.

GOALS IN FY 1993-94

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

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

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

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

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

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

GOALS (Continued)

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Exp	$86,840	$181,182
Operating Exp	42,973	107,975
Non-Operating Exp	13,218	14,695
Transfers	2,722	2,744
TOTAL	$145,753	$306,596

BUDGET COMMENTS: This budget reflects a 110.4% increase. This increase is due to additional training and development for the City Employees plus the addition of personnel to this department. This budget also includes amounts to implement the Hay Reclassification Study when completed.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1400	PERSONNEL									
DIVISION 1410	PERSONNEL									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	2	67761	2	73755	2	77985-	78400	3	80112-
4111	SALARIES-PART TIME	0	5170	0	3774	0	8855-	8467	0	9209-
4113	SALARIES-SEASONAL	0	338	0	6029	0	0	1349	0	0
4150	SALARIES-OVERTIME	0	0	0	0	0	0	18	0	0
4162	SALARIES--TDP PROGRAM	0	0	0	0	0	0	1143	0	1000-
4230	HEALTH FITNESS	0	0	0	0	0	0	50	0	0
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	90861-
DIVISION TOTALS		2	73269	2	83558	2	86840-	89427	3	181182-
	MATERIALS, SUPPLIES AND SERVICES									
5190	OTHER PROFESSIONAL SERV.		89		0		0	0		0
5210	TRAINING		346		85		16875-	27427		51875-
5212	REGISTRATION		590		275		950-	560		950-
5213	TRAVEL		360		889		2202-	695		7000-
5214	MEALS & LODGING		1053		186		1962-	1003		4156-
5215	MEMBERSHIP DUES		722		375		1220-	963		1220-
5311	OFFICE EQUIPMENT MTNCE		55		354		90-	0		90-
5330	COMMUNICATION EQ. MTNCE		106		153		450-	145		140-
5340	COMPUTER EQUIPMENT MTNCE		300		0		900-	588		900-
5413	TELEPHONE		738		2197		1500-	1359		1500-
5910	ADVERTISING SERVICES		4375		5639		4300-	510		8300-
5911	PRINTING		457		327		2300-	2187		5400-
5924	TEMPORARY SERVICES		0		1556		0	806		0
5990	OTHER CONTRACTUAL SERV.		4895		3955		5600-	40503		22600-
6216	OFFICE SUPPLIES		749		723		2680-	2156		1200-
6222	POSTAGE		587		594		600-	579		800-
6245	COMPUTER SOFTWARE		0		0		0	0		500-
6246	PERIODICALS & BOOKS		538		1913		1344-	1864		1344-
7141	EMPLOYEE SERVICE AWARDS		1206		1649		2673-	1876		2150-
7142	EMPLOYEE RELATIONS		5250		5534		10545-	6966		12545-
9116	TO EQUIPMENT REPLACEMENT		2018		2568		2722-	2722		2744-
DIVISION TOTALS			24434		28972		58913-	92909		125414-
	CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE		0		567		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	2955		0
DIVISION TOTALS			0		567		0	2955		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION/DEPARTMENT TOTALS			97703	15.7	113097	28.8	145753-	185291	110.3	306596-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND					
PERSONNEL					
001–401–1410–4110	SALARIES–FULL TIME	$102,471	$106,570	$110,832	$115,266
001–401–1410–4113	SALARIES–PART TIME	$0	$0	$0	$0
001–401–1410–4162	SALARIES––TDP PROGRAM	$1,000	$1,000	$1,000	$1,000
001–401–1410–5210	TRAINING	$30,000	$15,000	$15,000	$15,000
001–401–1410–5212	REGISTRATION	$950	$950	$950	$950
001–401–1410–5213	TRAVEL	$7,000	$7,000	$7,000	$7,000
001–401–1410–5214	MEALS & LODGING	$4,156	$4,156	$4,156	$4,156
001–401–1410–5215	MEMBERSHIP DUES	$1,250	$1,250	$1,250	$1,250
001–401–1410–5311	OFFICE EQUIPMENT MTNCE	$90	$90	$90	$90
001–401–1410–5330	COMMUNICATION EQUIP MTNCE	$450	$450	$450	$450
001–401–1410–5340	COMPUTER EQUIP MTNCE	$1,000	$1,000	$1,000	$1,000
001–401–1410–5413	TELEPHONE	$1,500	$1,500	$1,500	$1,500
001–401–1410–5910	ADVERTISING SERVICES	$5,000	$5,000	$5,000	$5,000
001–401–1410–5911	PRINTING	$2,000	$2,000	$2,000	$2,000
001–401–1410–5990	OTHER CONTRACTUAL SERV	$25,000	$15,000	$10,000	$10,000
001–401–1410–6216	OFFICE SUPPLIES	$1,000	$1,000	$1,000	$1,000
001–401–1410–6222	POSTAGE	$800	$800	$800	$800
001–401–1410–6246	PERIODICALS & BOOKS	$1,500	$1,500	$1,500	$1,500
001–401–1410–7141	EMPLOYEE SERVICE AWARDS	$3,000	$3,000	$3,000	$3,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–1410–7142	EMPLOYEE REALATIONS	$13,000	$15,000	$15,000	$20,000
001–401–1410–8211	OFFICE EQUIPMENT	$1,200	$1,200	$1,500	$2,000
001–401–1410–9116	TO EQUIPMENT REPLACEMENT	$3,000	$3,000	$3,000	$3,000
	DEPT EXPENSE	$205,367	$186,466	$186,028	$195,962

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
PERSONNEL						
ASST CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
CITY NURSE	1.00	1.00	1.00	1.00	1.00	1.00
PERSONNEL RESOURCE ASST	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT SECRETARY 1	0.00	0.00	1.00	1.00	1.00	1.00
HUMAN REL PROGRAM DIR	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCE DIR	1.00	1.00	1.00	1.00	1.00	1.00
SAFETY COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
CLERK 1	0.50	0.75	0.00	0.00	0.00	0.00
RISK MANAGER	0.00	0.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	3.50	3.75	5.00	5.00	5.00	5.00

EMPLOYEE HEALTH

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

SERVICE

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

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

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

Schedule and manage the City of Bloomington Annual Health Fair.

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

GOALS FY 1993-94

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

Continue to improve professionalism through participations in area health organizations.

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Summary	$35,878	$37,299
Operating Expenses	51,442	51,092
Transfers	53	106
TOTAL	$87,373	$96,497

BUDGET COMMENTS: This budget reflects a 10.4% increase due to additional medical services required for post employment physicals due to ADA regulations.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 1420	EMPLOYEE HEALTH									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	1	31825	1	33743	1	35672-	32770	1	37099-
4111	SALARIES-PART TIME	0	0	0	0	0	0	1372	0	0
4219	UNIFORMS	0	0	0	133	0	206-	15	0	200-
DIVISION TOTALS		1	31825	1	33876	1	35878-	34157	1	37299-
					MATERIALS, SUPPLIES AND SERVICES					
5130	PHYSICIAN SERVICES		2514		3561		6125-	4231		7800-
5134	LABORATORY SERVICES		0		80		400-	0		400-
5139	OTHER MEDICAL SERVICES		3996		768		14602-	16565		19602-
5210	TRAINING		140		548		600-	255		600-
5212	REGISTRATION		0		0		0	0		150-
5213	TRAVEL		0		193		150-	0		150-
5214	MEALS & LODGING		0		0		250-	77		250-
5215	MEMBERSHIP DUES		130		130		150-	130		150-
5311	OFFICE EQUIPMENT MTNCE		2		0		225-	0		0
5330	COMMUNICATION EQ. MTNCE		0		0		75-	0		75-
5413	TELEPHONE		0		0		190-	0		190-
5911	PRINTING		0		0		200-	0		200-
5990	OTHER CONTRACTUAL SERV.		5672		5956		21250-	12779		22000-
6216	OFFICE SUPPLIES		0		127		100-	9		100-
6233	MEDICAL SUPPLIES		1556		4141		4000-	3536		4000-
6245	COMPUTER SOFTWARE		0		0		0	0		300-
6246	PERIODICALS & BOOKS		24		29		125-	24		125-
7142	EMPLOYEE RELATIONS		277		2167		3000-	23		3000-
9116	TO EQUIPMENT REPLACEMENT		0		0		53-	53		106-
DIVISION TOTALS			14311		17700		51495-	37682		59198-
					CAPITAL PROJECTS BY DIVISION					
8211	OFFICE EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS			46136	11.7	51576	69.4	87373-	71839	10.4	96497-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND EMPLOYEE HEALTH					
001–401–1420–4110	SALARIES	$38,954	$40,902	$42,947	$45,094
001–401–1420–4219	UNIFORMS	$0	$0	$0	$0
001–401–1420–5130	PHYSICIAN SERV	$8,000	$8,000	$8,000	$8,000
001–401–1420–5134	LABORATORY SERV	$650	$676	$700	$700
001–401–1420–5139	OTHER MEDICAL	$14,800	$14,900	$15,000	$15,000
001–401–1420–5210	TRAINING	$600	$600	$600	$600
001–401–1420–5212	REGISTRATION	$100	$100	$100	$100
001–401–1420–5213	TRAVEL	$150	$150	$150	$150
001–401–1420–5214	MEALS & LODGING	$250	$250	$250	$250
001–401–1420–5215	MEMBERSHIP DUES	$150	$150	$150	$150
001–401–1420–5311	OFFICE EQUIPMENT MTNCE	$0	$0	$0	$0
001–401–1420–5330	COMMUNICATION EQUIP	$100	$100	$100	$100
001–401–1420–5340	COMPUTER EQUIP MAINT	$200	$200	$200	$200
001–401–1420–5413	TELEPHONE	$200	$200	$200	$200
001–401–1420–5911	PRINTING	$200	$200	$200	$200
001–401–1420–5990	OTHER CONTRACTUAL SERV	$22,000	$22,000	$25,000	$25,000
001–401–1420–6216	OFFICE SUPPLIES	$105	$109	$110	$115
001–401–1420–6233	MEDICAL SUPPLIES	$3,000	$2,000	$1,000	$500
001–401–1420–6246	BOOKS & PERIODICALS	$175	$182	$190	$200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–1420–7142	EMPLOYEE RELATIONS	$3,000	$3,000	$3,000	$3,000
001–401–1420–8211	OFFICE EQUIPMENT	$500	$500	$500	$500
001–401–1420–9116	TO EQUIPMENT REPLACEMENT	$106	$106	$106	$106
	DEPT EXPENSE	$93,240	$94,325	$98,503	$100,165

EMPLOYEE SAFETY

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

SERVICE

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

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

GOALS FY 1993-94

Continue maintenance of all existing safety programs.

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Summary	$ -0-	$ -0-
Operating Expenses	7,519	7,215
TOTAL	$ 7,519	$7,215

BUDGET COMMENTS: This budget reflects a decrease of 4.05% due to reduced needs for this budget.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 1430	EMPLOYEE SAFETY									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		0	0	0	0	0	0	0	0	0
	MATERIALS, SUPPLIES AND SERVICES									
5134	LABORATORY SERVICES		9054		3924		4716-	4176		4900-
5210	TRAINING		270		6		1125-	702		1125-
5212	REGISTRATION		481		0		50-	0		0
5213	TRAVEL		214		0		0	0		0
5214	MEALS & LODGING		194		0		0	0		0
5215	MEMBERSHIP DUES		266		280		200-	340		200-
5330	COMMUNICATION EQ. MTNCE		0		0		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	0		0
5413	TELEPHONE		0		0		0	0		0
5911	PRINTING		0		0		225-	147		240-
6216	OFFICE SUPPLIES		0		0		0	0		0
6221	PROTECTIVE WEAR		0		0		200-	0		0
6222	POSTAGE		0		9		0	0		0
6240	VISUAL AID MATERIALS		792		42		500-	14		500-
6246	PERIODICALS & BOOKS		67		175		150-	0		150-
7142	EMPLOYEE RELATIONS		50		50		100-	0		100-
9116	TO EQUIPMENT REPLACEMENT		0		0		253-	253		0
DIVISION TOTALS			11388		4486		7519-	5632		7215-
	CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE		0		0		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS			11388	60.6-	4486	67.6	7519-	5632	4.0-	7215-

FINANCE

MISSION: To manage the City's finances in accordance with City policy and with the direction of the City Council for the benefit of the City's operating departments. To monitor and audit ongoing financial transactions. Develop and implement financial projections, forecasts and policies.

SERVICE

The Finance Department is responsible for the management of the City's financial affairs and the provision of certain support services to other City Departments. The Finance Director is responsible for the proper accounting of all receipts, investing idle cash balances, maintaining all bank accounts, and debt service administration.

This office prepares the annual budget, and other financial reports and forecasts for management use, as well as, payroll checks and associated reports, monthly and annual financial reports, all accounts payable checks, monitors compliance with approved budgets, and services as liaison with outside auditor.

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

GOALS IN FY 1993-94

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

To provide City Officials and City Departments with management information.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$331,751	$323,785
Operating Expenses	41,246	58,856
Transfers	16,225	17,816
Capital Outlay	-0-	-0-
TOTAL	$389,222	$400,457

BUDGET COMMENTS: This budget reflects an increase of 2.9% due to salary increases and increased operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND	001 GENERAL FUND									
DEPARTMENT	1500 FINANCE									
DIVISION	1500 FINANCE									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	10	284054	10	296396	10	309629-	308481	10	321585-
4111	SALARIES-PART TIME	0	215	0	2466	0	1922-	545	0	2000-
4150	SALARIES-OVERTIME	0	47	0	141	0	0	0	0	0
4230	HEALTH FITNESS	0	50	0	0	0	200-	0	0	200-
4290	OTHER BENEFITS	0	0	0	0	0	20000-	6181	0	0
DIVISION TOTALS		10	284366	10	299003	10	331751-	315207	10	323785-
	MATERIALS, SUPPLIES AND SERVICES									
5115	APPRAISAL SERVICE		15100		1100		1100-	0		1500-
5190	OTHER PROFESSIONAL SERV.		575		375		400-	440		480-
5210	TRAINING		760		460		300-	2706		300-
5211	TUITION REIMBURSEMENT		304		275		320-	0		0
5212	REGISTRATION		695		520		775-	624		695-
5213	TRAVEL		57-		435		400-	782		715-
5214	MEALS & LODGING		146-		246		525-	1073		510-
5215	MEMBERSHIP DUES		485		535		685-	535		535-
5311	OFFICE EQUIPMENT MTNCE		2247		2400		1700-	2173		1605-
5330	COMMUNICATION EQ. MTNCE		259		517		600-	530		650-
5340	COMPUTER EQUIPMENT MTNCE		1093		1284		1284-	2376		2376-
5341	COMPUTER SOFTWARE MTNCE.		0		200		0	0		200-
5413	TELEPHONE		1071		1119		1250-	1146		1300-
5519	BONDING INSURANCE		0		1361		0	0		0
5910	ADVERTISING SERVICES		2709		2901		3250-	3482		3600-
5911	PRINTING		3345		2913		3200-	1953		3300-
5912	BINDING		0		1109		1000-	1256		1250-
5921	EQUIPMENT RENTAL		0		0		475-	551		0
5924	TEMPORARY SERVICES		0		605		0	0		0
5928	BANKING SERVICES		25-		20		300-	352		300-
5990	OTHER CONTRACTUAL SERV.		6203		18001		0	13750		15000-
6216	OFFICE SUPPLIES		6031		5491		5500-	5826		6000-
6222	POSTAGE		16313		17242		17500-	18820		18000-
6245	COMPUTER SOFTWARE		0		2507		0	0		0
6246	PERIODICALS & BOOKS		776		961		682-	458		540-
7190	OTHER MISC. EXPENSES		0		2		0	0		0
9116	TO EQUIPMENT REPLACEMENT		12915		14155		16225-	16225		17816-
DIVISION TOTALS			70653		76734		57471-	75058		76672-
	CAPITAL PROJECTS BY DIVISION									

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
8222	COMPUTER EQUIPMENT		0		845		0	0		0
DIVISION TOTALS			0		845		0	0		0
DIVISION/DEPARTMENT TOTALS			355019	6.0	376582	3.3	389222-	390265	2.8	400457-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND					
FINANCE					
001–401–1500–4110	SALARIES–FULL TIME	$334,448	$347,825	$361,739	$376,208
001–401–1500–4110	SALARIES–PART TIME	$2,080	$2,163	$2,250	$2,340
001–401–1500–4150	SALARIES–OVERTIME	$0	$0	$0	$0
001–401–1500–4230	HEALTH FITNESS	$200	$200	$200	$200
001–401–1500–4290	OTHER BENEFITS	$0	$21,856	$20,444	$0
001–401–1500–5115	APPRAISAL SERVICE	$1,575	$1,654	$1,737	$1,824
001–401–1500–5190	OTHER PROFESSIONAL SERV	$504	$529	$555	$583
001–401–1500–5210	TRAINING	$315	$331	$348	$365
001–401–1500–5211	TUITION REIMBURSEMENT	$0	$0	$0	$0
001–401–1500–5212	REGISTRATION	$730	$767	$805	$845
001–401–1500–5213	TRAVEL	$751	$788	$828	$870
001–401–1500–5214	MEALS & LODGING	$536	$563	$591	$620
001–401–1500–5215	MEMBERSHIP DUES	$562	$590	$371	$390
001–401–1500–5311	OFFICE EQUIPMENT MTNCE	$1,686	$1,771	$1,860	$1,953
001–401–1500–5330	COMMUNICATION EQ MTNCE	$683	$717	$637	$669
001–401–1500–5340	COMPUTER EQUIPMENT MTNCE	$2,495	$2,620	$2,751	$2,889
001–401–1500–5341	COMPUTER SOFTWARE MTNCE.	$210	$221	$232	$244
001–401–1500–5413	TELEPHONE	$1,365	$1,433	$1,505	$1,580
001–401–1500–5519	BONDING INSURANCE	$1,400	$0	$0	$1,500
001–401–1500–5910	ADVERTISING SERVICES	$3,780	$3,969	$4,167	$4,375
001–401–1500–5911	PRINTING	$3,465	$3,638	$3,820	$4,011
001–401–1500–5912	BINDING	$1,313	$1,379	$1,448	$1,520
001–401–1500–5921	EQUIPMENT RENTAL	$0	$0	$0	$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–1500–5928	BANKING SERVICES	$300	$300	$300	$300
001–401–1500–5990	OTHER CONTRACTUAL SERVICES	$15,750	$16,538	$17,365	$18,233
001–401–1500–6216	OFFICE SUPPLIES	$6,301	$6,617	$6,947	$7,296
001–401–1500–6222	POSTAGE	$18,900	$19,845	$20,837	$21,879
001–401–1500–6246	PERIODICALS & BOOKS	$568	$597	$627	$659
001–401–1500–8222	COMPUTER EQUIPMENT	$0	$0	$0	$0
001–401–1500–9116	TO EQUIPMENT REPLACEMENT	$17,759	$17,827	$17,671	$13,144
	DEPT EXPENSE	$417,676	$454,738	$470,035	$464,497

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
FINANCE						
DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00
ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	1.00
SUPV OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
PAYROLL SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00
TAX COLLECTION CLERK	0.00	0.00	0.00	0.00	0.00	0.00
CASHIER	2.08	2.08	2.08	2.08	2.08	2.08
ACCOUNT/CLERKIII	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	10.08	10.08	10.08	10.08	10.08	10.08

COMPUTER SERVICES

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

SERVICE

The City has a committed program to data processing. Each department within the City has access to the central computer, either through the use of a terminal or microcomputer.

The major application programs processed on the central computer are Computer Aided Dispatch and Records Management for the Police Department, Financial Management and Budgeting Systems for the Finance Department, Water Billing and Collection System, Sierra Permit System, Parking Violation System and John M. Scott Prescription Project.

In addition to the central computer, there are presently 83 microcomputers throughout the City to assist the departments. The microcomputers are used by the departments in word processing, spreadsheet analysis, graphics, inventory analysis and departmental specialized programs such as Computer Aided Drafting and Desktop Publishing.

GOALS FY 1993-94

Monitor and maintain existing systems on the HP3000 minicomputer.

Continue upgrading to menu-driven processes, updating documentation.

Continue training programs for microcomputer users.

Continue consulting program for microcomputer users.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$152,593	$158,992
Operating Expenses	142,564	195,783
Transfers	199,953	258,342
Capital Outlay	13,800	31,500
TOTAL	$508,910	$644,617

BUDGET COMMENTS: This budget reflects an increase of 26.7% due to increased amounts of new computer equipment and maintenance of a central computer system and 83 microcomputers.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1600	COMPUTER SVS.									
DIVISION 1600	COMPUTER SVS.									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	5	140163	5	145731	5	151843-	153420	5	157742-
4150	SALARIES-OVERTIME	0	0	0	422	0	500-	0	0	1000-
4230	HEALTH FITNESS	0	50	0	0	0	250-	0	0	250-
DIVISION TOTALS		5	140213	5	146153	5	152593-	153420	5	158992-
	MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES		0		0		11100-	8880		6155-
5210	TRAINING		9329		8571		15185-	12131		25930-
5211	TUITION REIMBURSEMENT		106-		32		200-	0		200-
5212	REGISTRATION		25		595		900-	730		1250-
5213	TRAVEL		110		920		2425-	420		7531-
5214	MEALS & LODGING		2451		3243		3950-	2538		9000-
5215	MEMBERSHIP DUES		400		520		525-	520		551-
5311	OFFICE EQUIPMENT MTNCE		465		523		610-	475		710-
5330	COMMUNICATION EQ. MTNCE		188		235		235-	241		250-
5340	COMPUTER EQUIPMENT MTNCE		27086		35255		38840-	43586		57055-
5341	COMPUTER SOFTWARE MTNCE.		22707		31426		46030-	34504		61276-
5413	TELEPHONE		643		763		1030-	1299		1000-
6216	OFFICE SUPPLIES		241		399		500-	1327		975-
6220	COMPUTER SUPPLIES		15523		16221		19150-	24922		22000-
6245	COMPUTER SOFTWARE		806		1318		1500-	1105		1500-
6246	PERIODICALS & BOOKS		351		432		384-	399		400-
9116	TO EQUIPMENT REPLACEMENT		150864		144538		199953-	199953		258342-
DIVISION TOTALS			231083		244991		342517-	333030		454125-
	CAPITAL PROJECTS BY DIVISION									
8142	BUILDING ALTERATIONS		13349		17296		13800-	2157		31500-
DIVISION TOTALS			13349		17296		13800-	2157		31500-
DIVISION/DEPARTMENT TOTALS			384645	6.1	408440	24.5	508910-	488607	26.6	644617-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
COMPUTER SERV.

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–1600–4110	SALARIES–FULL TIME	$164,052	$170,614	$177,439	$184,537
001–401–1600–4150	SALARIES–OVERTIME	$1,050	$1,103	$1,158	$1,216
001–401–1600–4230	HEALTH FITNESS	$263	$276	$289	$305
001–401–1600–5111	CONSULTANT SERVICES	$6,463	$6,787	$7,127	$7,483
001–401–1600–5210	TRAINING	$23,850	$27,439	$21,567	$22,646
001–401–1600–5211	TUITION REIMBURSEMENT	$210	$221	$232	$244
001–401–1600–5212	REGISTRATION	$1,313	$1,378	$1,446	$1,518
001–401–1600–5213	TRAVEL	$4,677	$6,335	$3,503	$3,678
001–401–1600–5214	MEALS & LODGING	$6,575	$9,224	$7,249	$7,612
001–401–1600–5215	MEMBERSHIP DUES	$578	$607	$637	$668
001–401–1600–5311	OFFICE EQUIPMENT MTNCE	$746	$784	$823	$864
001–401–1600–5330	COMMUNICATION EQUIP MTNCE	$263	$276	$290	$305
001–401–1600–5340	COMPUTER EQUIP MTNCE	$59,908	$62,904	$66,049	$69,352
001–401–1600–5341	COMPUTER SOFTWARE MTNCE	$64,343	$67,560	$70,940	$74,488
001–401–1600–5413	TELEPHONE	$1,050	$1,103	$1,158	$1,216
001–401–1600–6216	OFFICE SUPPLIES	$551	$579	$608	$638
001–401–1600–6220	COMPUTER SUPPLIES	$23,100	$24,255	$25,468	$26,741
001–401–1600–6245	COMPUTER SOFTWARE	$1,575	$1,654	$1,737	$1,824
001–401–1600–6246	PERIODICALS & BOOKS	$420	$441	$463	$486

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–1600–8142	BUILDING ALTERATIONS	$16,500	$13,925	$14,371	$24,840
001–401–1600–8210	OFFICE FURNITURE	$0	$0	$0	$0
001–401–1600–8222	COMPUTER EQUIPMENT	$0	$0	$0	$0
001–401–1600–9116	TO EQUIPMENT REPLACEMENT	$498,503	$535,279	$592,768	$502,239
	DEPT EXPENSE	$875,990	$932,744	$995,322	$932,900

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
COMPUTER SERVICES						
DATA PROCESSING SUPV	1.00	1.00	1.00	1.00	1.00	1.00
PROGRAMMER/ANALYST	1.00	1.00	1.00	1.00	1.00	1.00
APPL. PROGRAMMER	1.00	1.00	1.00	1.00	1.00	1.00
DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
PC TECHNICIAN	0.00	0.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	5.00	5.00	6.00	6.00	6.00	6.00

LEGAL

MISSION: To provide or secure the provision of all counsel, advocacy and other legal services necessary or desirable for the City of Bloomington.

SERVICE

The Legal Department is responsible for providing legal advice to the City Council and all Departments of the City.

In addition, the City's attorneys prosecute ordinance violation, and represent the City in court and before administrative bodies. Drafting or ordinances, reviewing contracts and conduct of the City's labor relations program, and other legal matters are handled by this office.

GOALS IN FY 1993-94

Provide timely response to legislative needs of the City Council.

Negotiate and administer union contracts.

Provide for efficient protection against tort and worker compensation liability.

Initiate implementation of new legislation by all affected Departments.

Monitor legislative developments in 88th General Assembly.

Prosecute violators of City Ordinances.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$138.649	$143,942
Operating Expenses	47,499	51,026
Non-Operating Expenses	1,190	1,200
Transfers	1,494	1,107
TOTAL	$188,832	$197,275

BUDGET COMMENTS: This budget reflects an increase of 4.5% due to salaries and increased operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND	001 GENERAL FUND									
DEPARTMENT	1700 LEGAL									
DIVISION	1700 LEGAL									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	3	106364	4	133470	4	138649-	138035	4	143942-
DIVISION TOTALS		3	106364	4	133470	4	138649-	138035	4	143942-
	MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES		0		4939		7500-	679		7500-
5113	LEGAL SERVICES		55401		25592		20800-	27929		20800-
5190	OTHER PROFESSIONAL SERV.		712		135		750-	1		750-
5210	TRAINING		0		150		595-	274		600-
5211	TUITION REIMBURSEMENT		195		0		0	0		0
5212	REGISTRATION		686		1070		1125-	725		1125-
5213	TRAVEL		801		775		1095-	63		995-
5214	MEALS & LODGING		1051		858		1736-	114		1736-
5215	MEMBERSHIP DUES		1658		1276		1720-	1650		1720-
5311	OFFICE EQUIPMENT MTNCE		270		705		400-	805		425-
5330	COMMUNICATION EQ. MTNCE		94		188		242-	193		200-
5340	COMPUTER EQUIPMENT MTNCE		0		0		26-	0		600-
5413	TELEPHONE		589		752		1000-	595		1050-
5990	OTHER CONTRACTUAL SERV.		0		427		0	1856		2000-
6216	OFFICE SUPPLIES		854		1174		1622-	1287		1622-
6222	POSTAGE		772		1001		757-	1368		787-
6246	PERIODICALS & BOOKS		7316		8790		8131-	9247		9116-
6290	OTHER SUPPLIES		24		301		0	128		0
7190	OTHER MISC. EXPENSES		1206		592		1190-	595		1200-
9116	TO EQUIPMENT REPLACEMENT		2758		1891		1494-	1494		1107-
DIVISION TOTALS			74387		50616		50183-	49003		53333-
	CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE		0		446		0	2670		0
DIVISION TOTALS			0		446		0	2670		0
DIVISION/DEPARTMENT TOTALS			180751	2.0	184532	2.3	188832-	189708	4.4	197275-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND					
LEGAL					
001–401–1700–4110	SALARIES–FULL TIME	$149,670	$155,657	$201,883	$209,958
001–401–1700–5111	CONSULTANT SERVICES	$8,269	$8,682	$9,116	$9,571
001–401–1700–5113	LEGAL SERVICES	$22,500	$23,500	$24,675	$25,908
001–401–1700–5190	OTHER PROFESSIONAL SERV	$819	$852	$895	$925
001–401–1700–5210	TRAINING	$643	$669	$702	$737
001–401–1700–5212	REGISTRATION	$1,240	$1,302	$1,367	$1,435
001–401–1700–5213	TRAVEL	$1,207	$1,267	$1,331	$1,397
001–401–1700–5214	MEALS & LODGING	$1,914	$2,010	$2,110	$2,215
001–401–1700–5215	MEMBERSHIP DUES	$1,896	$1,991	$2,090	$2,195
001–401–1700–5311	OFFICE EQUIPMENT MTNCE	$441	$468	$491	$500
001–401–1700–5330	COMMUNICATION EQUIP MTNCE	$262	$272	$285	$300
001–401–1700–5340	COMPUTER EQUIPMENT MTNCE	$388	$446	$450	$500
001–401–1700–5341	COMPUTER SOFTWARE MTNCE.	$10,200	$10,800	$11,000	$12,000
001–401–1700–5413	TELEPHONE	$1,102	$1,158	$1,215	$1,275
001–401–1700–5990	OTHER CONTRACTURAL SERV.	$2,200	$2,400	$2,500	$2,700
001–401–1700–6216	OFFICE SUPPLIES	$2,394	$2,513	$2,638	$2,770
001–401–1700–6222	POSTAGE	$819	$852	$1,000	$1,050
001–401–1700–6246	PERIODICALS & BOOKS	$9,833	$10,423	$10,945	$12,000
001–401–1700–7190	OTHER MISC EXPENSES	$1,287	$1,338	$1,405	$1,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–1700–8210	OFFICE FURNITURE	$0	$0	$0	$0
001–401–1700–9116	TO EQUIPMENT REPLACEMENT	$1,330	$2,035	$2,635	$4,000
	DEPT EXPENSE	$218,414	$228,635	$278,733	$292,936

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
LEGAL						
CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
ASST. CORP. COUNSEL	1.00	1.00	1.00	1.00	2.00	2.00
DEPT SECRETARY II	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.00	4.00	4.00	4.00	5.00	5.00

HUMAN RELATIONS

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

SERVICE

The Human Relations Department receives, investigates and processes complaints of discrimination involving civil rights violations. They monitor local, state and federally funded projects for contract compliance. Provide job referral and assistance. Sponsor informational, educational and cultural programs to increase community awareness. Administer the City's affirmative action program, and provide assistance and referrals for problems and concerns.

GOALS IN FY 1993-94

To maintain an efficient and effective complaint process.

Initiate programming to assist in the advancement of good human relations, social development and racial harmony within the community.

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$58,373	$60,731
Operating Expenses	25,907	24,739
Transfers	1,388	1,494
TOTAL	$85,668	$86,964

BUDGET COMMENTS: This budget reflects an increase of 1.5% for salaries and operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND	001 GENERAL FUND									
DEPARTMENT	2100 HUMAN RELATIONS									
DIVISION	2100 HUMAN RELATIONS									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	2	52827	2	55957	2	58373-	58115	2	60731-
DIVISION TOTALS		2	52827	2	55957	2	58373-	58115	2	60731-
	MATERIALS, SUPPLIES AND SERVICES									
5113	LEGAL SERVICES		0		0		750-	0		750-
5121	COURT REPORTER		0		0		500-	0		500-
5190	OTHER PROFESSIONAL SERV.		0		0		0	0		0
5210	TRAINING		0		194		200-	105		225-
5211	TUITION REIMBURSEMENT		719		980		1400-	840		1400-
5212	REGISTRATION		1575		714		1075-	555		1075-
5213	TRAVEL		2747		931		2800-	676		1665-
5214	MEALS & LODGING		2446		2769		2710-	885		1920-
5215	MEMBERSHIP DUES		204		155		167-	187		202-
5311	OFFICE EQUIPMENT MTNCE		186		43		235-	97		235-
5330	COMMUNICATION EQ. MTNCE		71		141		145-	145		170-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	401		350-
5341	COMPUTER SOFTWARE MTNCE.		0		0		700-	0		0
5413	TELEPHONE		899		1038		1025-	774		1050-
5910	ADVERTISING SERVICES		1741		1334		3275-	2181		3375-
5911	PRINTING		153		116		1025-	55		550-
5918	COMMUNITY RELATIONS		10334		9857		6475-	12450		6575-
5990	OTHER CONTRACTUAL SERV.		0		0		250-	0		250-
6216	OFFICE SUPPLIES		1257		405		1025-	609		750-
6222	POSTAGE		1329		1147		1250-	2543		2000-
6240	VISUAL AID MATERIALS		0		23		175-	47		175-
6246	PERIODICALS & BOOKS		640		105		725-	1151		1522-
9116	TO EQUIPMENT REPLACEMENT		1593		1388		1388-	1388		1494-
DIVISION TOTALS			25894		21340		27295-	25089		26233-
	CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE		1350		0		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			1350		0		0	0		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION/DEPARTMENT TOTALS			80071	3.4-	77297	10.8	85668-	83204	1.5	86964-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
HUMAN RELATIONS

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–2100–4110	SALARIES–FULL TIME	$63,160	$65,687	$68,314	$71,047
001–401–2100–5113	LEGAL SERVICES	$750	$750	$750	$750
001–401–2100–5121	COURT REPORTER	$500	$500	$500	$500
001–401–2100–5190	OTHER PROFESSIONAL SERV	$0	$0	$0	$0
001–401–2100–5210	TRAINING	$250	$275	$300	$325
001–401–2100–5211	TUITION REIMBURSEMENT	$1,500	$1,600	$1,700	$1,800
001–401–2100–5212	REGISTRATION	$1,100	$1,125	$1,150	$1,175
001–401–2100–5213	TRAVEL	$1,765	$1,865	$1,965	$2,065
001–401–2100–5214	MEALS & LODGING	$1,970	$2,020	$2,070	$2,120
001–401–2100–5215	MEMBERSHIP DUES	$202	$225	$225	$250
001–401–2100–5311	OFFICE EQUIPMENT MTNCE	$260	$285	$310	$335
001–401–2100–5330	COMMUNICATION EQUIP. MAINT.	$195	$220	$245	$270
001–401–2100–5341	COMPUTER SOFTWARE MTNCE.	$396	$411	$436	$461
001–401–2100–5413	TELEPHONE	$1,075	$1,100	$1,125	$1,150
001–401–2100–5910	ADVERTISING SERVICES	$3,475	$3,575	$3,675	$3,775
001–401–2100–5911	PRINTING	$600	$650	$700	$750
001–401–2100–5918	COMMUNITY RELATIONS	$6,675	$6,775	$6,875	$6,975
001–401–2100–5990	OTHER CONTRACTUAL SERV	$250	$250	$250	$250
001–401–2100–6216	OFFICE SUPPLIES	$775	$800	$825	$850
001–401–2100–6222	POSTAGE	$2,025	$2,050	$2,075	$2,100
001–401–2100–6240	VISUAL AID MATERIALS	$175	$175	$175	$175

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–2100–6246	PERIODICALS & BOOKS	$1,572	$1,622	$1,672	$1,722
001–401–2100–8211	OFFICE EQUIPMENT	$0	$0	$0	$0
001–401–2100–9116	TO EQUIPMENT REPLACEMENT	$1,165	$954	$954	$954
	DEPT EXPENSE	$89,835	$92,914	$96,291	$99,799

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
HUMAN RELATIONS						
HUMAN REL PROGRAM DIR	1.00	1.00	1.00	1.00	1.00	1.00
ASST HUMAN REL DIR.	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00
DEPT SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RELATIONS TECH	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	2.00	2.00	2.00	2.00	2.00	2.00

PARKS

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

SERVICE

The City's park system consists of 32-parks and/or service area, 1-lake, 2-swimming pools, 1-beach that are managed by the Parks and Recreation Department. Operation and maintenance functions required for our parks include:

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

GOALS IN FY 1993-94

Seal coat all twenty tennis courts. Twelve courts sealed in the spring by June 1st, and eight others to be sealed in the fall by October 1st, in coordination with all events, classes and tournaments.

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

Paint all buildings within the system.

Erosion control for Miller Lake and Bike Trail.

GOALS (Continued)

Increase ballfield maintenance to meet increased usage - maintenance schedule will increase from six fields daily to fifteen daily.

Renovate 2 playgrounds during fiscal year.

Spray entire park system for weed control.

Maintain handicap accessibility program.

Begin Fibar program under playgrounds.

Increase training for all seasonal and full-time employees.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$717,891	$ 745,559
Operating Expenses	203,722	214,694
Transfers	127,614	131,168
TOTAL	$1,049,227	$1,091,421

BUDGET COMMENTS: This budget reflects an increase of 4% due to salary increases and operating and transfer expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 4100	PARKS & REC.									
DIVISION 4110	PARKS									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	26	459624	27	473326	27	502893-	467936	27	512226-
4111	SALARIES-PART TIME	0	31964	0	24189	0	46238-	24246	0	47424-
4113	SALARIES-SEASONAL	0	104998	0	190920	0	143878-	185447	0	160176-
4150	SALARIES-OVERTIME	0	37337	0	28331	0	21382-	28732	0	22233-
4210	HEALTH INSURANCE	0	0	0	0	0	0	660	0	0
4219	UNIFORMS	0	3367	0	5582	0	3500-	2547	0	3500-
DIVISION TOTALS		26	637290	27	722348	27	717891-	709568	27	745559-
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		860		434		2900-	195		600-
5211	TUITION REIMBURSEMENT		0		334		0	0		0
5212	REGISTRATION		1028		562		1200-	1403		1020-
5213	TRAVEL		250		1084		230-	267		630-
5214	MEALS & LODGING		2350		1418		2094-	2124		2558-
5215	MEMBERSHIP DUES		605		785		638-	470		696-
5311	OFFICE EQUIPMENT MTNCE		0		736		0	115		0
5312	BUILDING MAINTENANCE		6195		13465		6800-	10513		10040-
5313	OTHER PROPERTY MTNCE.		7045		7584		11850-	17561		16950-
5320	VEHICLE MAINTENANCE		0		0		0	2037		0
5321	MACHINERY & EQUIP. MTNCE		562		613		0	2440		0
5330	COMMUNICATION EQ. MTNCE		2625		2214		1800-	1991		1800-
5390	OTHER CONTRACT MTNCE.		1263		199		0	0		0
5410	NATURAL GAS		1975		1556		2500-	1154		2500-
5411	ELECTRICITY		24795		25276		24500-	42007		24500-
5412	WATER		8827		9664		9000-	6165		9000-
5413	TELEPHONE		1882		1835		2500-	2641		2500-
5921	EQUIPMENT RENTAL		7795		9578		2650-	6993		1500-
5990	OTHER CONTRACTUAL SERV.		456		491		0	175-		0
6110	BUILDING MAINTENANCE		16235		8099		12500-	18822		12600-
6111	VEHICLE MAINTENANCE		61516		52016		50000-	53509		50000-
6112	EQUIPMENT MAINTENANCE		31094		34099		10000-	38953		15000-
6120	OTHER PROPERTY MTNCE.		32794		40455		34000-	35069		35000-
6190	OTHER EQUIPMENT MTNCE.		87		0		0	0		0
6213	JANITORIAL SUPPLIES		3955		3046		3000-	7374		3000-
6214	VEHICLE & EQUIP SUPPLIES		399		10		0	27		0
6216	OFFICE SUPPLIES		617		219		250-	466		250-
6217	PAINT		1046		5614		6000-	3946		6000-
6218	CHEMICALS		2523		7193		7500-	2839		7500-
6221	PROTECTIVE WEAR		1871		633		650-	265		650-
6222	POSTAGE		5626		6738		0	2333		0
6240	VISUAL AID MATERIALS		12		0		0	0		0
6246	PERIODICALS & BOOKS		111		216		110-	27		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
6290	OTHER SUPPLIES	25681		11666		11050-	15192		10400-
7116	PROPERTY TAXES	0		8880		0	0		0
7190	OTHER MISC. EXPENSES	775		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT	100168		104253		127614-	127614		131168-
DIVISION TOTALS		353023		360965		331336-	404337		345862-
	CAPITAL PROJECTS BY DIVISION								
8211	OFFICE EQUIPMENT	495		0		0	0		0
8220	RECREATION EQUIPMENT	0		912		0	0		0
8224	APPLIANCES	833		0		0	0		0
8290	OTHER EQUIPMENT	7280		653		0	945		0
DIVISION TOTALS		8608		1565		0	945		0
DIVISION/DEPARTMENT TOTALS		998921	8.6	1084878	3.2-	1049227-	1114850	4.0	1091421-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
PARKS

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-4110-4110	SALARIES-FULL TIME	$532,715	$554,024	$576,185	$599,232
001-401-4110-4111	SALARIES-PART TIME	$49,321	$51,294	$53,346	$55,479
001-401-4110-4113	SALARIES-SEASONAL	$166,583	$173,246	$180,176	$187,383
001-401-4110-4150	SALARIES-OVERTIME	$23,126	$24,051	$24,051	$25,013
001-401-4110-4219	UNIFORMS	$4,000	$4,200	$4,200	$4,200
001-401-4110-5210	TRAINING	$675	$700	$700	$700
001-401-4110-5212	REGISTRATION	$1,175	$1,200	$1,200	$1,200
001-401-4110-5213	TRAVEL	$650	$700	$700	$750
001-401-4110-5214	MEALS & LODGING	$2,600	$2,600	$2,700	$2,700
001-401-4110-5215	MEMBERSHIP DUES	$750	$780	$780	$780
001-401-4110-5312	BUILDING MAINTENANCE	$10,500	$10,900	$10,900	$11,000
001-401-4110-5313	OTHER PROPERTY MTNCE	$29,858	$31,000	$31,000	$31,000
001-401-4110-5330	COMMUNICATION EQUIP MTNCE	$1,800	$1,800	$1,800	$1,800
001-401-4110-5410	NATURAL GAS	$3,100	$4,200	$4,200	$4,200
001-401-4110-5411	ELECTRICITY	$25,000	$26,000	$28,000	$28,000
001-401-4110-5412	WATER	$9,500	$11,000	$11,500	$11,500
001-401-4110-5413	TELEPHONE	$3,000	$3,000	$3,000	$3,000
001-401-4110-5520	VEHICLE INSURANCE	$0	$0	$0	$0
001-401-4110-5921	EQUIPMENT RENTAL	$2,800	$2,800	$2,800	$2,800
001-401-4110-6110	BUILDING MAINTENANCE	$17,000	$18,000	$18,000	$18,000
001-401-4110-6111	VEHICLE MAINTENANCE	$54,000	$55,000	$55,000	$56,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4110–6112	EQUIPMENT MAINTENANCE	$16,000	$16,000	$18,000	$18,000
001–401–4110–6120	OTHER PROPERTY MTNCE	$36,000	$37,500	$37,500	$38,000
001–401–4110–6213	JANITORIAL SUPPLIES	$3,700	$3,800	$3,800	$4,000
001–401–4110–6215	GAS AND OIL	$0	$0	$0	$0
001–401–4110–6216	OFFICE SUPPLIES	$250	$250	$250	$250
001–401–4110–6217	PAINT	$6,200	$6,500	$6,500	$6,500
001–401–4110–6218	CHEMICALS	$12,000	$12,000	$12,500	$12,500
001–401–4110–6221	PROCTECTIVE WEAR	$1,200	$700	$700	$700
001–401–4110–6246	PERIODICALS & BOOKS	$110	$110	$110	$100
001–401–4110–6290	OTHER SUPPLIES	$13,000	$12,000	$12,000	$13,000
001–401–4110–8211	0FFICE EQUIPMENT	$0	$0	$0	$0
001–401–4110–8213	EARTH MOVING EQUIPMENT	$0	$0	$0	$0
001–401–4110–8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
001–401–4110–8216	LANDSCAPING EQUIPMENT	$0	$0	$0	$0
001–401–4110–8224	APPLIANCES	$0	$0	$0	$0
001–401–4110–9116	TO EQUIPMENT REPLACEMENT	$160,864	$159,997	$161,294	$150,107
	DEPT EXPENSE	$1,187,477	$1,225,352	$1,262,892	$1,287,894

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
PARKS						
DIR.PARKS,RECREATION	0.50	0.50	0.50	0.50	0.50	0.50
ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.50
SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00	1.00
PARK FOREMAN	1.00	1.00	1.00	1.00	1.00	1.00
SENIOR CLERK	0.50	0.50	0.50	0.50	0.50	0.50
OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.50
UTILITY WORKER	3.00	3.00	3.00	3.00	3.00	3.00
PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00	1.00
LIGHT MACH OPERATOR	3.00	3.00	3.00	3.00	3.00	3.00
LABORER	1.00	1.00	1.00	2.00	2.00	2.00
LABORER, PART–TIME	1.58	1.58	1.58	1.58	1.58	1.58
TEMPORARY LABORER	9.47	9.47	10.27	10.27	10.27	11.27
PARK SECURITY,PT–TIME	2.06	2.06	2.06	2.06	2.06	2.06
BUDGETED MAN YEARS	27.11	27.11	27.91	28.91	28.91	29.91

RECREATION

MISSION: To ensure accessible leisure services, programs and facilities for all segments of the population and to preserve and enhance the environment.

SERVICE

The Recreation Department provides a wide-range of active and passive recreational opportunities for City residents of all ages, interest and ability levels.

Some of these services and programs include:

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

GOALS IN FY 1993-94

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

Increase the number of preschool special interest classes from 3 to 13.

Develop and implement three new adult special interest classes.

Promote and conduce the 1993 ASA Men's "A", "B" and "C" softball regional tournaments.

GOALS (Continued)

Increase awareness of the Parks and Recreation Department senior and adult offerings.

Accommodate working parents of t-ball players by offering additional evening classes and hiring two additional instructors, this is in addition to the daytime classes.

Provide variety in the teen programs by offering classes in horseback riding and sailing.

Develop and implement a co-rec softball league.

Develop and implement a co-rec "Baby Boomer" volleyball league.

Develop and implement an instructional tennis program for at-risk youth for a nominal fee; to be held at Sunnyside Park.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$392,256	$397,712
Operating Expenses	390,289	302,766
Non-Operating Expenses	7,000	13,000
Transfer to SOAR	75,981	85,289
Transfer to Equip Repl	22,589	20,992
TOTAL	$888,115	$819,759

BUDGET COMMENTS: This budget reflects a decrease of 7.7% due to last year there was a National Softball Tournament and there is none this year.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 4112	RECREATION									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	17	217314	17	243497	17	257152-	262911	18	268341-
4111	SALARIES-PART TIME	0	788	0	0	0	0	2884	0	10192-
4113	SALARIES-SEASONAL	0	70421	0	92834	0	134704-	116902	0	118547-
4150	SALARIES-OVERTIME	0	172	0	522	0	400-	670	0	532-
4230	HEALTH FITNESS	0	0	0	0	0	0	0	0	100-
DIVISION TOTALS		17	288695	17	336853	17	392256-	383367	18	397712-
					MATERIALS, SUPPLIES AND SERVICES					
5111	CONSULTANT SERVICES		4000		0		0	0		0
5210	TRAINING		1167		1201		1768-	1888		3105-
5212	REGISTRATION		1058		2792		2340-	2048		2510-
5213	TRAVEL		711		513		1519-	671		1224-
5214	MEALS & LODGING		1679		1490		29106-	20292		3179-
5215	MEMBERSHIP DUES		858		871		1148-	1005		1198-
5311	OFFICE EQUIPMENT MTNCE		174		145		125-	29		250-
5320	VEHICLE MAINTENANCE		0		0		0	60		0
5321	MACHINERY & EQUIP. MTNCE		559		215		0	250		0
5330	COMMUNICATION EQ. MTNCE		644		1161		1660-	932		1600-
5340	COMPUTER EQUIPMENT MTNCE		1256		1315		3933-	559		4814-
5341	COMPUTER SOFTWARE MTNCE.		0		0		500-	268		450-
5390	OTHER CONTRACT MTNCE.		463		253		10555-	8801		525-
5413	TELEPHONE		2837		5098		5450-	4734		5510-
5490	OTHER UTILITIES		120		137		160-	158		180-
5910	ADVERTISING SERVICES		5211		5231		7055-	5466		4960-
5911	PRINTING		4310		22029		22000-	22011		19655-
5921	EQUIPMENT RENTAL		1812		839		3376-	2697		3894-
5922	OTHER RENTAL		7669		9664		34968-	12940		24459-
5923	OFFICIAL & SCOREKEEPERS		23682		24058		31620-	30233		34104-
5926	BLDG & PROPERTY RENTAL		1246		2500		5152-	2500		4593-
5990	OTHER CONTRACTUAL SERV.		64524		75579		140664-	77889		100895-
6111	VEHICLE MAINTENANCE		4449		2685		3691-	4113		3691-
6112	EQUIPMENT MAINTENANCE		313		440		750-	531		650-
6190	OTHER EQUIPMENT MTNCE.		402		0		0	0		0
6212	FOOD		9723		8572		19912-	11730		11833-
6213	JANITORIAL SUPPLIES		0		0		0	0		0
6216	OFFICE SUPPLIES		4321		4222		5137-	3936		6000-
6217	PAINT		85		208		300-	87		300-
6220	COMPUTER SUPPLIES		605		977		2142-	948		2300-
6221	PROTECTIVE WEAR		0		8		30-	0		30-
6222	POSTAGE		5873		6462		11500-	9909		12000-
6240	VISUAL AID MATERIALS		238		731		620-	576		780-
6245	COMPUTER SOFTWARE		868		1745		1035-	1294		2000-
6246	PERIODICALS & BOOKS		373		398		865-	989		900-
6290	OTHER SUPPLIES		31553		28820		41208-	29928		45177-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
7146	6 FLAGS/GREAT AMER. TCKT	8884		7495		7000-	8283		7000-
7190	OTHER MISC. EXPENSES	8993		19		0	23500		6000-
9116	TO EQUIPMENT REPLACEMENT	17445		21205		22589-	22589		20992-
9150	TO SOAR FUND	66562		72315		75981-	75981		85289-
DIVISION TOTALS		284667		311393		495859-	389825		422047-
				CAPITAL PROJECTS BY DIVISION					
8210	OFFICE FURNITURE	450		0		0	0		0
8211	OFFICE EQUIPMENT	699		225		0	0		0
8214	COMMUNICATION EQUIPMENT	0		0		0	315-		0
8220	RECREATION EQUIPMENT	0		0		0	504		0
8223	AUDIO/VISUAL EQUIPMENT	700		577		0	0		0
8290	OTHER EQUIPMENT	699		0		0	1931		0
DIVISION TOTALS		2548		802		0	2120		0
DIVISION/DEPARTMENT TOTALS		575910	12.6	649048	36.8	888115-	775312	7.7-	819759-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
RECREATION

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4112–4110	SALARIES–FULL TIME	$279,962	$293,961	$325,137	$341,394
001–401–4112–4111	SALARIES–PART TIME	$10,493	$11,018	$11,568	$12,146
001–401–4112–4113	SALARIES–SEASONAL	$141,812	$142,254	$146,707	$154,042
001–401–4112–4150	SALARIES–OVERTIME	$570	$599	$628	$659
	HEALTH FITNESS	$100	$100	$100	$100
001–401–4112–5111	CONSULTANT SERVICES	$0	$2,000	$15,000	$3,000
001–401–4112–5210	TRAINING	$3,400	$3,500	$3,700	$3,800
001–401–4112–5212	REGISTRATION	$3,300	$3,300	$3,700	$3,700
001–401–4112–5213	TRAVEL	$1,700	$1,700	$1,700	$1,700
001–401–4112–5214	MEALS & LODGING	$3,300	$3,500	$3,600	$3,700
001–401–4112–5215	MEMBERSHIP DUES	$1,300	$1,400	$1,500	$1,600
001–401–4112–5311	OFFICE EQUIPMENT MTNCE	$300	$300	$330	$300
001–401–4112–5330	COMMUNICATION EQUIPMENT	$1,700	$1,700	$1,700	$1,800
001–401–4112–5340	COMPUTER EQUIPMENT MTNCE	$5,600	$5,600	$6,000	$6,000
001–401–4112–5341	COMPUTER SOFTWARE MTNCE	$450	$500	$700	$700
401–401–4112–5390	OTHER CONTRACT MTNCE	$700	$700	$700	$700
001–401–4112–5413	TELEPHONE	$5,700	$5,900	$5,900	$6,000
001–401–4112–5490	OTHER UTILITIES	$200	$200	$200	$240
001–401–4112–5910	ADVERTISING SERVICES	$5,200	$5,500	$5,700	$6,000
001–401–4112–5911	PRINTING	$22,000	$22,000	$23,000	$23,500
001–401–4112–5921	EQUIPMENT RENTAL	$4,000	$5,000	$5,000	$5,000
001–401–4112–5922	OTHER RENTAL	$27,000	$27,500	$28,000	$28,000
001–401–4122–5923	OFFICIAL & SCOREKEEPERS	$34,500	$35,500	$36,000	$36,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4112–5924	TEMPORARY SERVICES	$0	$0	$0	$0
001–401–4112–5926	BLDG & PROPERTY RENTAL	$5,200	$5,200	$5,200	$5,200
001–401–4112–5990	OTHER CONTRACTUAL SERV	$112,000	$112,500	$113,000	$113,500
001–401–4112–6111	VEHICLE MAINTENANCE	$3,800	$3,900	$4,000	$4,000
001–401–4112–6112	EQUIPMENT MTNCE	$1,000	$1,000	$1,000	$1,000
001–401–4112–6212	FOOD	$12,000	$12,900	$13,200	$13,500
001–401–4112–6216	OFFICE SUPPLIES	$6,000	$6,300	$6,500	$6,750
001–401–4112–6217	PAINT	$300	$300	$300	$300
001–401–4112–6220	COMPUTER SUPPLIES	$3,000	$3,200	$3,400	$3,600
001–401–4112–6221	PROTECTIVE WEAR	$30	$30	$30	$30
001–401–4112–6222	POSTAGE	$12,000	$12,500	$13,000	$13,500
001–401–4112–6240	VISUAL AID MATERIALS	$1,000	$1,000	$1,000	$1,000
001–401–4112–6245	COMPUTER SOFTWARE	$2,500	$3,000	$3,000	$3,500
001–401–4112–6246	PERIODICALS & BOOKS	$900	$1,000	$1,000	$1,000
001–401–4112–6290	OTHER SUPPLIES	$47,500	$48,000	$48,000	$48,500
001–401–4112–7190	NATIONAL SOFTBALL TRNMT	$0	$0	$0	$0
001–401–4112–7148	6 FLAGS/GREAT AMER TCKT	$7,000	$7,000	$7,000	$7,000
001–401–4112–8210	OFFICE FURNITURE	$0	$0	$0	$0
001–401–4112–8211	OFFICE EQUIPMENT	$0	$0	$0	$0
001–401–4112–8214	COMMUNICATION EQUIP	$0	$0	$0	$0
001–401–4112–8220	RECREATION EQUIP	$0	$0	$0	$0
001–401–4112–8222	COMPUTER HARDWARE	$0	$0	$0	$0
001–401–4112–8223	AUDIO/VISUAL EQUIP	$0	$0	$0	$0
001–401–4112–8224	APPLIANCES	$0	$0	$0	$0
001–401–4112–8290	OTHER EQUIPMENT	$0	$0	$0	$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4112–9116	TO EQUIPMENT REPLACEMENT	$22,680	$23,310	$20,472	$16,633
001–401–4112–9150	TO SOAR FUND	$92,401	$99,347	$109,975	$114,613
	DEPT EXPENSE	$882,598	$914,219	$976,647	$994,207

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
RECREATION						
DIR.PARKS,RECREATION	0.50	0.50	0.50	0.50	0.50	0.50
ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.50
SENIOR CLERK	0.50	0.50	0.50	0.50	0.50	0.50
OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.50
CLERK II	1.00	1.50	1.50	1.50	1.50	1.50
RECREATION SPEC I	4.00	4.00	4.00	4.00	4.50	4.50
RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00	1.00
RECREATION LEADER	6.50	7.50	8.00	8.00	8.00	8.00
RECREATION INSTR	2.50	2.00	2.00	2.50	2.50	3.00
BUDGETED MAN YEARS	17.00	18.00	18.50	19.00	19.50	20.00

HOLIDAY POOL

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

SERVICE

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

GOALS IN FY 1993-94

Handicapped accessible by Summer 1993.

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

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

Implement a Lifeguard Olympics to help in employee training morale.

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

Replace filter elements on all stations by May 23, 1993.

Install new permanent umbrellas on guard chairs.

Staff to be certified in CPR by May 23, 1993.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$49,307	$49,144
Operating Expenses	31,290	38,865
Transfers	2,234	3,406
TOTAL	$82,831	$91,415

BUDGET COMMENTS: This budget reflects an increase of 10.4% due to painting pools. This was last done in 1990.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 4120	HOLIDAY POOL									
					SALARIES, WAGES & BENEFITS					
4113	SALARIES-SEASONAL	4	38181	4	45674	4	48496-	46470	4	48305-
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0
4219	UNIFORMS	0	467	0	965	0	811-	324	0	839-
DIVISION TOTALS		4	38648	4	46639	4	49307-	46794	4	49144-
					MATERIALS, SUPPLIES AND SERVICES					
5312	BUILDING MAINTENANCE		1908		868		2125-	3497		12650-
5313	OTHER PROPERTY MTNCE.		8736		165		2000-	555		1500-
5321	MACHINERY & EQUIP. MTNCE		2295		189		3000-	1512		3000-
5330	COMMUNICATION EQ. MTNCE		94		47		250-	48		200-
5410	NATURAL GAS		2856		2909		3000-	3122		3000-
5411	ELECTRICITY		3509		3529		3000-	3733		3500-
5412	WATER		3892		4477		3500-	1649		4000-
5413	TELEPHONE		282		218		400-	750		425-
5917	LAUNDRY SERVICES		0		0		10-	6		10-
5990	OTHER CONTRACTUAL SERV.		1638		898		1250-	300		1300-
6110	BUILDING MAINTENANCE		341		1044		1000-	251		1000-
6112	EQUIPMENT MAINTENANCE		40		217		365-	284		415-
6120	OTHER PROPERTY MTNCE.		197		149		700-	480		750-
6213	JANITORIAL SUPPLIES		79		161		550-	399		550-
6216	OFFICE SUPPLIES		0		70		75-	0		75-
6218	CHEMICALS		2645		61-		3675-	3604		3940-
6221	PROTECTIVE WEAR		35		0		0	0		0
6222	POSTAGE		6		0		0	0		0
6290	OTHER SUPPLIES		1025		5394		6390-	825		2550-
9116	TO EQUIPMENT REPLACEMENT		2954		1220		2234-	2234		3406-
DIVISION TOTALS			32532		21494		33524-	23249		42271-
					CAPITAL PROJECTS BY DIVISION					
8290	OTHER EQUIPMENT		15306-		0		0	0		0
DIVISION TOTALS			15306-		0		0	0		0
DIVISION/DEPARTMENT TOTALS			55874	21.9	68133	21.5	82831-	70043	10.3	91415-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
HOLIDAY POOL

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-4120-4113	SALARIES-SEASONAL	$50,237	$52,247	$54,337	$56,510
001-401-4120-4219	UNIFORMS	$850	$850	$900	$900
001-401-4120-5312	BUILDING MTNCE	$3,500	$3,600	$14,500	$3,600
001-401-4120-5313	OTHER PROPERTY MTNCE	$2,000	$2,000	$2,000	$2,000
001-401-4120-5321	MACHINE AND EQUIP MTNCE	$3,000	$3,000	$3,000	$3,000
001-401-4120-5330	EQUIPMENT MAINTENANCE	$200	$250	$250	$250
001-401-4120-5410	NATURAL GAS	$3,000	$3,100	$3,200	$3,200
001-401-4120-5411	ELECTRICITY	$3,200	$3,300	$3,300	$3,400
001-401-4120-5412	WATER	$3,600	$3,600	$3,700	$3,700
001-401-4120-5413	TELEPHONE	$425	$450	$450	$450
001-401-4120-5917	LAUNDRY SERVICES	$10	$10	$10	$10
001-401-4120-5990	OTHER CONTRACTUAL SERV	$1,400	$1,400	$1,500	$1,500
001-401-4120-6110	BUILDING MAINTENANCE	$1,000	$1,000	$1,000	$1,000
001-401-4120-6112	EQUIPMENT MTNCE	$700	$728	$728	$750
001-401-4120-6120	OTHER PROPERTY MTNCE	$700	$700	$700	$700
001-401-4120-6213	JANITORIAL SUPPLIES	$600	$600	$650	$650
001-401-4120-6216	OFFICE SUPPLIES	$100	$100	$100	$100
001-401-4120-6218	CHEMICALS	$4,000	$4,100	$4,100	$4,100
001-401-4120-6221	PROTECTIVE WEAR	$50	$50	$50	$50
001-401-4120-6290	OTHER SUPPLIES	$1,900	$1,950	$2,000	$2,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4120–8220	RECREATION EQUIPMENT	$0	$0	$0	$0
001–401–4120–9116	TO EQUIPMENT REPLACEMENT	$3,776	$3,717	$3,528	$2,958
	DEPT EXPENSE	$84,248	$86,752	$100,003	$90,828

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
HOLIDAY POOL						
POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
LIFE GUARD	1.88	1.70	1.70	1.70	1.70	1.70
CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40
SWIM INSTRUCTOR	1.05	0.67	0.67	0.67	0.67	0.67
SWIM TEAM INSTRUCTOR	0.19	0.19	0.19	0.19	0.19	0.19
LOCKER ROOM ATTENDANT	0.00	0.58	0.58	0.58	0.58	0.58
BUDGETED MAN YEARS	4.26	4.28	4.28	4.28	4.28	4.28

O'NEIL POOL

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

SERVICE

The Recreation Department is responsible for this facility including staffing, maintenance, recreational swim program, scheduled events and public swimming.

GOALS IN FY 1993-94

Eliminate chlorine gas and replace with chlorine tablet feeder.

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

Establish early evening swim lessons to accommodate the working parent.

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

Move swim meets to BHS Pool.

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

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

Handicapped accessible by Summer 1993.

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

Staff to be certified in CPR by May 1993.

GOALS (Continued)

Install chemical control unit to monitor pool water.

Install new permanent umbrella on guard chairs.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$55,841	$53,572
Operating Expenses	30,055	41,730
Transfers	2,762	3,802
TOTAL	$88,658	$99,104

BUDGET COMMENTS: This budget reflects an increase of 11.8% due to painting of pool which was last done in 1990.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 4122	ONEIL POOL									
					SALARIES, WAGES & BENEFITS					
4113	SALARIES-SEASONAL	5	43937	5	49050	5	54914-	49127	5	52622-
4219	UNIFORMS	0	553	0	1584	0	927-	287	0	950-
DIVISION TOTALS		5	44490	5	50634	5	55841-	49414	5	53572-
					MATERIALS, SUPPLIES AND SERVICES					
5312	BUILDING MAINTENANCE		8123		806		7050-	3266		6750-
5313	OTHER PROPERTY MTNCE.		10450		0		1000-	2302		14000-
5321	MACHINERY & EQUIP. MTNCE		3189		1331		3100-	3575		3500-
5330	COMMUNICATION EQ. MTNCE		796		73		150-	48		100-
5410	NATURAL GAS		1389		2132		2100-	3851		2200-
5411	ELECTRICITY		6220		13228		4500-	9381		4600-
5412	WATER		753		1322		2500-	5044		3000-
5413	TELEPHONE		284		297		500-	682		525-
5917	LAUNDRY SERVICES		0		0		15-	0		15-
5990	OTHER CONTRACTUAL SERV.		518		384		920-	147		835-
6110	BUILDING MAINTENANCE		397		269		900-	664		800-
6112	EQUIPMENT MAINTENANCE		0		49		265-	284		315-
6120	OTHER PROPERTY MTNCE.		27		111		550-	396		575-
6213	JANITORIAL SUPPLIES		415		568		550-	532		550-
6216	OFFICE SUPPLIES		74		132		75-	66		75-
6218	CHEMICALS		2199		2795		2425-	1543		2225-
6221	PROTECTIVE WEAR		11		0		1750-	0		0
6290	OTHER SUPPLIES		939		1039		1705-	677		1665-
9116	TO EQUIPMENT REPLACEMENT		1329		1052		2762-	2762		3802-
DIVISION TOTALS			37113		25588		32817-	35220		45532-
DIVISION/DEPARTMENT TOTALS			81603	6.6-	76222	16.3	88658-	84634	11.7	99104-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
ONEIL POOL

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-4122-4113	SALARIES-SEASONAL	$54,727	$56,916	$59,193	$61,560
001-401-4122-4219	UNIFORMS	$975	$1,000	$1,000	$1,000
001-401-4122-5312	BUILDING MAINTENANCE	$3,400	$2,000	$2,000	$2,000
001-401-4122-5313	OTHER PROPERTY MTNCE	$5,000	$5,200	$18,425	$5,200
001-401-4122-5321	MACHINERY & EQUIP MTNCE	$3,100	$3,200	$3,200	$3,200
001-401-4122-5330	EQUIPMENT MAINTENANCE	$100	$100	$100	$100
001-401-4122-5410	NATURAL GAS	$2,200	$2,300	$2,300	$2,300
001-401-4122-5411	ELECTRICITY	$4,600	$4,600	$4,700	$4,700
001-401-4122-5412	WATER	$3,100	$3,200	$3,300	$3,400
001-401-4122-5413	TELEPHONE	$550	$550	$600	$650
001-401-4122-5917	LAUNDRY SERVICES	$20	$20	$20	$20
001-401-4122-5990	OTHER CONTRACTUAL SERV	$850	$850	$850	$850
001-401-4122-6110	BUILDING MAINTENANCE	$900	$900	$900	$900
001-401-4122-6112	EQUIPMENT MAINTENANCE	$350	$350	$350	$350
001-401-4122-6120	OTHER PROPERTY MTNCE	$950	$950	$950	$950
001-401-4122-6213	JANITORIAL SUPPLIES	$575	$600	$620	$620
001-401-4122-6216	OFFICE SUPPLIES	$75	$75	$75	$75
001-401-4122-6218	CHEMICALS	$4,000	$4,100	$4,100	$4,100
001-401-4122-6221	PROTECTIVE WEAR	$50	$50	$50	$50
001-401-4122-6290	OTHER SUPPLIES	$1,400	$1,500	$1,500	$1,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4122–8220	RECREATION EQUIPMENT	$0	$0	$0	$0
001–401–4122–9116	TO EQUIPMENT REPLACEMENT	$6,802	$8,002	$7,869	$5,878
	DEPT EXPENSE	$93,724	$96,463	$112,102	$99,403

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
O'NEIL PARK						
POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
LIFE GUARD	2.17	2.17	2.17	2.17	2.17	2.17
CASHIER – SWIMMING	0.29	0.29	0.29	0.29	0.29	0.29
SWIM INSTRUCTOR	0.86	0.86	0.86	0.86	0.86	0.86
SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
LOCKER ROOM ATTENDANT	0.88	0.88	0.88	0.88	0.88	0.88
BUDGETED MAN YEARS	4.94	4.94	4.94	4.94	4.94	4.94

MILLER PARK BEACH

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

SERVICE

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

GOALS IN FY 1993-94

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

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

Enlist Beach Manager to conduct CPR class for all aquatic staff by May, 1993.

Work with Recreation Specialist in providing Beach Birthday Parties.

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

Make revisions to Beach Manual by June 6, 1993.

Install new permanent umbrellas on guard chairs.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$27,856	$32,687
Operating Expenses	5,005	6,747
Transfers	5,652	4,826
TOTAL	$38,513	$44,260

BUDGET COMMENTS: This budget reflects an increase of 14.9% due to a realignment of wages and hours to operate the beach.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 4130	MILLER PK BEACH									
					SALARIES, WAGES & BENEFITS					
4113	SALARIES-SEASONAL	2	25708	2	29022	2	27272-	32555	2	32075-
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0
4219	UNIFORMS	0	361	0	812	0	584-	219	0	612-
DIVISION TOTALS		2	26069	2	29834	2	27856-	32774	2	32687-
					MATERIALS, SUPPLIES AND SERVICES					
5312	BUILDING MAINTENANCE		200		0		400-	60		1157-
5313	OTHER PROPERTY MTNCE.		0		0		150-	0		525-
5321	MACHINERY & EQUIP. MTNCE		660		0		600-	262		600-
5330	COMMUNICATION EQ. MTNCE		24		47		0	73		0
5410	NATURAL GAS		145		152		100-	170		125-
5412	WATER		179		188		250-	577		350-
5413	TELEPHONE		172		289		175-	289		175-
5917	LAUNDRY SERVICES		0		0		10-	0		10-
5921	EQUIPMENT RENTAL		0		0		30-	0		0
5990	OTHER CONTRACTUAL SERV.		120		160		380-	20		330-
6110	BUILDING MAINTENANCE		577		396		500-	456		500-
6112	EQUIPMENT MAINTENANCE		194		298		500-	275		500-
6120	OTHER PROPERTY MTNCE.		0		0		200-	0		200-
6190	OTHER EQUIPMENT MTNCE.		0		112		180-	0		600-
6213	JANITORIAL SUPPLIES		51		123		425-	72		425-
6216	OFFICE SUPPLIES		38		0		25-	7		25-
6218	CHEMICALS		200		0		200-	258		300-
6290	OTHER SUPPLIES		550		785		880-	291		925-
9116	TO EQUIPMENT REPLACEMENT		5546		5413		5652-	5652		4826-
DIVISION TOTALS			8656		7963		10657-	8462		11573-
DIVISION/DEPARTMENT TOTALS			34725	8.8	37797	1.8	38513-	41236	14.9	44260-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
MILLER PARK BEACH

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-4130-4113	SALARIES-FULL TIME	$33,358	$34,692	$36,080	$37,523
001-401-4130-4219	UNIFORMS	$600	$650	$650	$700
001-401-4130-5312	BUILDING MAINTENANCE	$500	$520	$520	$600
001-401-4130-5313	OTHER PROPERTY MTNCE	$300	$300	$300	$350
001-401-4130-5321	MACHINERY & EQUIP MTNCE	$600	$600	$600	$600
001-401-4130-5410	NATURAL GAS	$125	$130	$130	$130
001-401-4130-5412	WATER	$275	$300	$300	$300
001-401-4130-5413	TELEPHONE	$175	$175	$175	$175
001-401-4130-5917	LAUNDRY SERVICES	$10	$10	$10	$10
001-401-4130-5921	EQUIPMENT RENTAL	$40	$40	$40	$50
001-401-4130-5990	OTHER CONTRACTUAL SERV	$300	$300	$380	$380
001-401-4130-6110	BUILDING MAINTENANCE	$530	$550	$550	$600
001-401-4130-6112	EQUIPMENT MAINTENANCE	$550	$550	$550	$600
001-401-4130-6120	OTHER PROPERTY MAINTENANCE	$200	$200	$200	$200
001-401-4130-6190	OTHER EQUIPMENT MTNCE	$950	$1,000	$1,000	$1,000
001-401-4130-6213	JANITORIAL SUPPLIES	$450	$500	$500	$500
001-401-4130-6216	OFFICE SUPPLIES	$25	$25	$25	$25
001-401-4130-6218	CHEMICALS	$325	$325	$350	$350
001-401-4130-6290	OTHER SUPPLIES	$825	$850	$850	$850

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-4130-9116	TO EQUIPMENT REPLACEMENT	$5,430	$5,183	$4,806	$4,407
	DEPT EXPENSE	$45,568	$46,900	$48,016	$49,350

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
MILLER PARK BEACH--BOAT						
POOL MGR.	0.23	0.23	0.23	0.23	0.23	0.23
ASST. POOL MGR.	0.23	0.23	0.23	0.23	0.23	0.23
LIFE GUARD	0.83	0.83	0.83	0.83	0.83	0.83
CASHIER - SWIMMING	0.33	0.33	0.33	0.33	0.33	0.33
LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00
BOAT ATTENDANT	0.67	0.67	0.67	0.67	0.67	0.67
BUDGETED MAN YEARS	2.29	2.29	2.29	2.29	2.29	2.29

MILLER PARK ZOO

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

SERVICE

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

GOALS IN FY 1993-94

Construct the red wolf exhibit with funds secured through the Miller Park Zoological Society and donations from the general public.

Participate in the Red Wolf Recovery Program and Species Survival Plan.

Add a fourth full-time zookeeper position.

Increase the animal/visitor programs during the summer season by:

- Developing and conducting appropriate animal handling and visitor contact skills for staff;
- Securing appropriate animal rides for visitors; and
- Insuring an effective public relations system for activity announcements.

Continue to upgrade animal management and husbandry by:

- Continuing the upgrading of existing exhibits.
- Increasing keeper staff training.
- Improving exhibit graphics.
- Continuing to improve logistical support for animal collection.

GOALS (Continued)

Continue to expand the formal and informal education programs offered by the zoo through evaluation of existing programs and exploration of new concepts.

Complete the revision of the zoo's master plan.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$232,486	$276,531
Operating Expenses	118,860	130,690
Non-Operating Expenses	300	500
Transfers	3,804	6,025
Capital Outlay	21,000	-0-
TOTAL	$376,450	$413,746

BUDGET COMMENTS: This budget reflects an increase of 9.9% due to the addition of a Zookeeper, Gift Shop Manager, and Recreation Leader, a reduction in temporary Laborers and Cashiers. The remainder of the increase is for operating expenses and equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 4136	MILLER PARK ZOO									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	9	154045	10	161475	10	170358-	174254	12	212155-
4111	SALARIES-PART TIME	0	7740	0	2939	0	33228-	13167	0	37787-
4113	SALARIES-SEASONAL	0	34067	0	51247	0	14400-	43551	0	18360-
4150	SALARIES-OVERTIME	0	12625	0	14291	0	13500-	9244	0	7229-
4219	UNIFORMS	0	1030	0	631	0	1000-	705	0	1000-
DIVISION TOTALS		9	209507	10	230583	10	232486-	240921	12	276531-
					MATERIALS, SUPPLIES AND SERVICES					
5116	VETERINARIAN SERVICES		5658		7590		6000-	8735		8000-
5134	LABORATORY SERVICES		2146		1980		0	0		0
5210	TRAINING		425		29		500-	73		500-
5211	TUITION REIMBURSEMENT		0		0		500-	225		500-
5212	REGISTRATION		335		285		450-	525		600-
5213	TRAVEL		120		579		1300-	1370		1050-
5214	MEALS & LODGING		424		561		1140-	2215		1190-
5215	MEMBERSHIP DUES		640		845		1620-	1320		1620-
5311	OFFICE EQUIPMENT MTNCE		688		118		400-	122		400-
5312	BUILDING MAINTENANCE		7441		2680		6100-	3073		6500-
5313	OTHER PROPERTY MTNCE.		1516		586		1700-	512		1750-
5321	MACHINERY & EQUIP. MTNCE		2850		1100		0	333		0
5330	COMMUNICATION EQ. MTNCE		510		94		500-	121		500-
5340	COMPUTER EQUIPMENT MTNCE		0		0		250-	0		250-
5390	OTHER CONTRACT MTNCE.		932		1025		0	1069		0
5410	NATURAL GAS		1659		3094		7200-	3172		7650-
5411	ELECTRICITY		9006		10353		11500-	18094		15000-
5412	WATER		7923		15694		12000-	14182		12500-
5413	TELEPHONE		1192		1520		2100-	2261		2200-
5910	ADVERTISING SERVICES		340		2445		500-	272		1000-
5911	PRINTING		1798		1551		3000-	594		2200-
5990	OTHER CONTRACTUAL SERV.		447		1801		1000-	1967		2850-
6110	BUILDING MAINTENANCE		5826		7802		5400-	6241		6000-
6111	VEHICLE MAINTENANCE		950		1181		1200-	791		1500-
6112	EQUIPMENT MAINTENANCE		1376		3926		1200-	698		2000-
6120	OTHER PROPERTY MTNCE.		4234		2952		8700-	6181		8750-
6190	OTHER EQUIPMENT MTNCE.		828		618		1650-	856		0
6211	FOOD FOR ANIMALS		24510		25269		24500-	19331		25100-
6213	JANITORIAL SUPPLIES		1528		2811		2100-	2558		2500-
6214	VEHICLE & EQUIP SUPPLIES		312		7		0	0		0
6216	OFFICE SUPPLIES		765		1471		1000-	1351		1100-
6218	CHEMICALS		3858		2178		5000-	1821		5000-
6220	COMPUTER SUPPLIES		44		0		500-	186		500-
6221	PROTECTIVE WEAR		324		380		500-	239		525-
6222	POSTAGE		21		115		100-	20		100-
6233	MEDICAL SUPPLIES		3710		3414		5500-	1739		5500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
6245	COMPUTER SOFTWARE	0		0		250-	90		100-
6246	PERIODICALS & BOOKS	321		374		300-	287		355-
6263	ZOO SUPPLIES	1838		392		2200-	1445		2200-
6264	LANDSCAPING SUPPLIES	515		1492		0	114		0
6290	OTHER SUPPLIES	677		1199		1000-	1810		3200-
7190	OTHER MISC. EXPENSES	1009		788		300-	414		500-
9116	TO EQUIPMENT REPLACEMENT	3285		3521		3804-	3804		6025-
DIVISION TOTALS		101981		113820		122964-	110211		137215-
	CAPITAL PROJECTS BY DIVISION								
8142	BUILDING ALTERATIONS	11454		707		0	0		0
8210	OFFICE FURNITURE	0		2462		18000-	10274		0
8211	OFFICE EQUIPMENT	0		912		2000-	1731		0
8290	OTHER EQUIPMENT	0		0		1000-	1678		0
DIVISION TOTALS		11454		4081		21000-	13683		0
DIVISION/DEPARTMENT TOTALS		322942	7.9	348484	8.0	376450-	364815	9.9	413746-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
MILLER PARK ZOO

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-4136-4110	SALARIES-FULL TIME	$220,641	$229,467	$238,646	$248,191
001-401-4136-4111	SALARIES-PART TIME	$39,298	$40,870	$42,505	$44,205
001-401-4136-4113	SALARIES-SEASONAL	$19,094	$19,858	$20,653	$21,479
001-401-4136-4150	SALARIES-OVERTIME	$7,590	$7,970	$8,368	$8,787
001-401-4136-4219	UNIFORMS	$1,000	$1,000	$1,000	$1,000
001-401-4136-5116	VETERINARIAN SERVICES	$8,000	$8,250	$8,250	$8,500
001-401-4136-5134	LABORATORY SERVICES	$0	$0	$0	$0
001-401-4136-5210	TRAINING	$750	$800	$850	$850
001-401-4136-5211	TUITION REIMBURSEMENT	$750	$750	$750	$750
001-401-4136-5212	REGISTRATION	$625	$625	$625	$625
001-401-4136-5213	TRAVEL	$1,400	$1,400	$1,600	$1,400
001-401-4136-5214	MEALS & LODGING	$1,200	$1,300	$1,600	$1,300
001-401-4136-5215	MEMBERSHIP DUES	$1,675	$1,700	$1,700	$1,700
001-401-4136-5311	OFFICE EQUIPMENT MTNCE	$600	$600	$700	$700
001-401-4136-5312	BUILDING MAINTENANCE	$6,300	$6,400	$6,500	$6,500
001-401-4136-5313	OTHER PROPERTY MTNCE	$2,000	$2,000	$2,000	$2,000
001-401-4136-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
001-401-4136-5321	MACHINERY & EQUIP MTNCE	$0	$0	$0	$0
001-401-4136-5330	COMMUNICATION EQUIP MTNCE	$500	$500	$500	$500
001-401-4136-5340	COMPUTER EQUIPMENT MTNCE	$250	$250	$300	$300
001-401-4136-5341	COMPUTER SOFTWARE MTNCE	$0	$0	$0	$0
001-401-4136-5390	OTHER CONTRACT MTNCE	$0	$0	$0	$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4136–5410	NATURAL GAS	$7,875	$8,200	$8,500	$8,500
001–401–4136–5411	ELECTRICITY	$15,000	$15,000	$15,000	$15,000
001–401–4136–5412	WATER	$12,900	$13,500	$14,000	$14,000
001–401–4136–5413	TELEPHONE	$2,275	$2,400	$2,475	$2,500
001–401–4136–5520	VEHICLE INSURANCE	$0	$0	$0	$0
001–401–4136–5910	ADVERTISING SERVICES	$600	$650	$650	$750
001–401–4136–5911	PRINTING	$3,300	$3,400	$3,500	$3,500
001–401–4136–5990	OTHER CONTRACTUAL SERV	$5,200	$5,350	$5,400	$5,400
001–401–4136–6110	BUILDING MAINTENANCE	$6,000	$6,000	$6,500	$6,500
001–401–4136–6111	VEHICLE MAINTENANCE	$1,600	$1,600	$1,600	$1,600
001–401–4136–6112	EQUIPMENT MAINTENANCE	$1,600	$1,600	$1,600	$1,600
001–401–4136–6120	OTHER PROPERTY MTNCE	$9,750	$9,000	$9,000	$10,000
001–401–4136–6190	OTHER INHOUSE MTNCE	$1,900	$1,950	$2,000	$2,000
001–401–4136–6211	FOOD FOR ANIMALS	$25,800	$26,750	$28,000	$28,000
001–401–4136–6213	JANITORIAL SUPPLIES	$2,300	$2,400	$2,500	$2,500
001–401–4136–6214	VEHICLE SUPPLIES	$0	$0	$0	$0
001–401–4136–6215	GAS AND OIL	$0	$0	$0	$0
001–401–4136–6216	OFFICE SUPPLIES	$1,200	$1,250	$1,300	$1,300
001–401–4136–6218	CHEMICALS	$5,100	$5,300	$5,400	$5,500
001–401–4136–6220	COMPUTER SUPPLIES	$600	$600	$600	$600
001–401–4136–6221	PROTECTIVE WEAR	$550	$575	$600	$600
001–401–4136–6222	POSTAGE	$100	$100	$100	$100
001–401–4136–6233	MEDICAL SUPPLIES	$6,000	$6,500	$7,000	$7,000
001–401–4136–6245	COMPUTER SOFTWARE	$300	$300	$300	$300
001–401–4136–6246	PERIODICALS & BOOKS	$325	$350	$400	$400
001–401–4136–6263	ZOO SUPPLIES	$3,000	$3,120	$3,200	$3,200
001–401–4136–6264	LANDSCAPING SUPPLIES	$0	$0	$0	$0
001–401–4136–6290	OTHER SUPPLIES	$3,200	$3,200	$3,200	$3,200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4136–7190	OTHER MISC EXPENSES	$300	$400	$400	$400
001–401–4136–8142	BUILDING ALTERATIONS	$0	$0	$0	$0
001–401–4136–8210	OFFICE FURNITURE	$0	$0	$0	$0
001–401–4136–8211	OFFICE EQUIPMENT	$0	$0	$0	$0
001–401–4136–8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
001–401–4136–8290	OTHER EQUIPMENT	$0	$0	$0	$0
001–401–4136–9116	TO EQUIPMENT REPLACEMENT	$7,946	$9,018	$8,952	$8,829
	DEPT EXPENSE	$436,394	$452,253	$468,724	$482,066

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
ZOO PROGRAM						
SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	1.00
SENIOR ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
ZOOKEEPER	2.00	3.00	3.00	3.00	3.00	4.00
EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00
RECREATION LEADER	1.40	1.90	1.90	1.90	1.90	1.90
GIFT SHOP MANAGER	0.00	0.95	0.95	0.95	1.00	1.00
CASHIER ZOO	1.50	1.20	1.20	1.20	1.20	1.20
CLERK I	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	1.20	0.60	0.60	0.60	0.60	0.60
BUDGETED MAN YEARS	10.10	11.65	11.65	11.65	11.70	12.70

BEAUTIFICATION

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

SERVICE

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

GOALS IN FY 1993-94

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

Landscape a minimum of two new park signs per year.

Complete projects recommended by Beautification Committee in a timely manner.

- Landscape bike trail at Jefferson.
- Work closely with Beautification Committee on appearance code.

Increase quality of Beautification turf areas.

Initiate a wildflower program on Route 9 triangles.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$55,575	$57,352
Operating Expenses	29,202	34,963
Transfers	5,438	7,624
TOTAL	$90,215	$99,939

BUDGET COMMENTS: This budget reflects an increase of 10.8% due to salary increases, costs of chemicals and equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 4140	BEAUTIFICATION									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	2	19800	2	31478	2	37711-	37965	2	39334-
4113	SALARIES-SEASONAL	0	7642	0	8872	0	16627-	27255	0	16627-
4150	SALARIES-OVERTIME	0	2309	0	2236	0	865-	1921	0	1100-
4219	UNIFORMS	0	0	0	0	0	372-	155	0	291-
DIVISION TOTALS		2	29751	2	42586	2	55575-	67296	2	57352-
					MATERIALS, SUPPLIES AND SERVICES					
5190	OTHER PROFESSIONAL SERV.		105		0		0	0		0
5210	TRAINING		133		366		100-	80		100-
5212	REGISTRATION		386		0		500-	0		110-
5214	MEALS & LODGING		0		0		34-	0		10-
5215	MEMBERSHIP DUES		210		0		266-	0		0
5312	BUILDING MAINTENANCE		0		7		0	170		0
5313	OTHER PROPERTY MTNCE.		0		80		1260-	2606		865-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	110		0
5330	COMMUNICATION EQ. MTNCE		41		0		125-	88		125-
5390	OTHER CONTRACT MTNCE.		100		0		0	0		0
5412	WATER		73		2142		1050-	220		1500-
5921	EQUIPMENT RENTAL		856		204		250-	973		250-
5990	OTHER CONTRACTUAL SERV.		24		0		0	0		0
6111	VEHICLE MAINTENANCE		3027		2859		2500-	2536		3000-
6112	EQUIPMENT MAINTENANCE		1653		2275		3050-	4771		1575-
6120	OTHER PROPERTY MTNCE.		8340		9592		15662-	12502		19000-
6216	OFFICE SUPPLIES		25		0		80-	0		0
6218	CHEMICALS		21		825		3185-	1509		6828-
6221	PROTECTIVE WEAR		0		0		190-	0		100-
6246	PERIODICALS & BOOKS		0		0		0	75		0
6290	OTHER SUPPLIES		11116		2140		950-	2970		1500-
9116	TO EQUIPMENT REPLACEMENT		4118		4438		5438-	5438		7624-
DIVISION TOTALS			30228		24928		34640-	34048		42587-
					CAPITAL PROJECTS BY DIVISION					
8216	LANDSCAPING EQUIPMENT		0		3100		0	0		0
DIVISION TOTALS			0		3100		0	0		0
DIVISION/DEPARTMENT TOTALS			59979	17.7	70614	27.7	90215-	101344	10.7	99939-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
BEAUTIFICATION

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4140–4110	SALARIES–FULL TIME	$40,907	$42,544	$44,245	$46,015
001–401–4140–4113	SALARIES–SEASONAL	$20,280	$21,091	$21,935	$22,814
001–401–4140–4150	SALARIES–OVERTIME	$1,100	$1,200	$1,300	$1,300
001–401–4140–4219	UNIFORMS	$300	$300	$300	$300
001–401–4140–5210	TRAINING	$150	$200	$200	$200
001–401–4140–5212	REGISTRATION	$550	$600	$600	$600
001–401–4140–5213	TRAVEL	$0	$0	$0	$0
001–401–4140–5214	MEALS & LODGING	$80	$80	$80	$80
001–401–4140–5215	MEMBERSHIP DUES	$0	$0	$0	$0
001–401–4140–5313	OTHER PROPERTY MTNCE	$1,300	$1,300	$1,300	$1,300
001–401–4140–5321	MACHINERY & EQUIP MTNCE	$0	$0	$0	$0
001–401–4140–5330	COMMUNICATION EQUIP MTNCE	$125	$125	$150	$150
001–401–4140–5412	WATER	$1,500	$1,500	$1,500	$1,500
001–401–4140–5921	EQUIPMENT RENTAL	$250	$300	$300	$300
001–401–4140–5990	OTHER CONTRACTUAL SERV	$0	$0	$0	$0
001–401–4140–6111	VEHICHLE MAINTENANCE	$3,000	$3,500	$3,500	$3,500
001–401–4140–6112	EQUIPMENT MAINTENANCE	$2,000	$2,000	$2,200	$2,200
001–401–4140–6120	OTHER PROPERTY MTNCE	$19,500	$20,000	$20,000	$20,000
001–401–4140–6190	OTHER EQUIPMENT MTNCE	$0	$0	$0	$0
001–401–4140–6216	OFFICE SUPPLIES	$100	$100	$100	$100
001–401–4140–6218	CHEMICALS	$6,965	$7,104	$7,246	$7,391
001–401–4140–6221	PROTECTIVE WEAR	$190	$200	$200	$200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4140–6290	OTHER SUPPLIES	$1,000	$1,500	$1,500	$1,500
001–401–4140–8290	OTHER EQUIPMENT	$0	$0	$0	$0
001–401–4140–9116	TO EQUIPMENT REPLACEMENT	$7,655	$8,533	$8,360	$7,370
	DEPT EXPENSE	$106,952	$112,177	$115,016	$116,820

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
BEAUTIFICATION PROGRAM						
TEMPORARY LABORER	1.23	1.23	1.50	1.50	1.50	1.50
CUSTODIAN	0.25	0.25	0.25	0.25	0.25	0.25
LABORER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	2.48	2.48	2.75	2.75	2.75	2.75

FORESTRY

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

SERVICE

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

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

GOALS IN FY 1993-94

Continue to fertilize 85-100 park trees per year.

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

Continue to update inventory through maintenance management plan.

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

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

Plant 575 street trees and 225 trees in various parks

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$94,726	$101,514
Operating Expenses	41,315	51,281
Transfers	34,986	53.127
TOTAL	$171,027	$205,922

BUDGET COMMENTS: This budget reflects a 20.4% increase due to salary increases, new brochures for Forestry, lease of vehicles and equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 4146	FORESTRY									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	4	62702	4	67731	4	68972-	69713	4	73902-
4113	SALARIES-SEASONAL	0	8760	0	19979	0	20280-	20273	0	21840-
4150	SALARIES-OVERTIME	0	5800	0	7497	0	4974-	8644	0	5100-
4219	UNIFORMS	0	425	0	247	0	500-	299	0	672-
DIVISION TOTALS		4	77687	4	95454	4	94726-	98929	4	101514-
					MATERIALS, SUPPLIES AND SERVICES					
5190	OTHER PROFESSIONAL SERV.		270		0		0	0		0
5210	TRAINING		1168		80		260-	185		300-
5212	REGISTRATION		0		425		700-	621		815-
5214	MEALS & LODGING		22-		482		600-	151		756-
5215	MEMBERSHIP DUES		154		234		370-	514		460-
5321	MACHINERY & EQUIP. MTNCE		154		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		0		93		150-	60		200-
5390	OTHER CONTRACT MTNCE.		333		1839		500-	965		1500-
5911	PRINTING		0		0		0	0		2000-
5921	EQUIPMENT RENTAL		0		0		0	0		1500-
5990	OTHER CONTRACTUAL SERV.		8174		0		6000-	4038		6000-
6111	VEHICLE MAINTENANCE		15318		9338		8100-	4881		11100-
6112	EQUIPMENT MAINTENANCE		1467		3053		1650-	3578		1800-
6120	OTHER PROPERTY MTNCE.		279		144		0	5		0
6190	OTHER EQUIPMENT MTNCE.		1051		0		0	0		0
6218	CHEMICALS		57		0		660-	296		670-
6221	PROTECTIVE WEAR		134		279		395-	528		525-
6290	OTHER SUPPLIES		19035		22625		21930-	23858		23655-
9116	TO EQUIPMENT REPLACEMENT		22573		25889		34986-	34986		53127-
DIVISION TOTALS			70145		64481		76301-	74666		104408-
					CAPITAL PROJECTS BY DIVISION					
8212	LICENSED VEHICLES		0		0		0	0		0
8216	LANDSCAPING EQUIPMENT		0		0		0	2329		0
DIVISION TOTALS			0		0		0	2329		0
DIVISION/DEPARTMENT TOTALS			147832	8.1	159935	6.9	171027-	175924	20.4	205922-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
FORESTRY

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4146–4110	SALARIES–FULL TIME	$109,392	$113,768	$118,319	$123,052
001–401–4146–4113	SALARIES–SEASONAL	$32,572	$33,875	$35,230	$36,639
001–401–4146–4150	SALARIES–OVERTIME	$5,200	$5,300	$5,400	$5,500
001–401–4146–4219	UNIFORMS	$725	$750	$775	$800
001–401–4146–5210	TRAINING	$200	$200	$200	$250
001–401–4146–5212	REGISTRATION	$825	$850	$900	$950
001–401–4146–5214	MEALS & LODGING	$850	$850	$900	$950
001–401–4146–5215	MEMBERSHIP DUES	$460	$460	$500	$550
001–401–4146–5330	COMMUNICATION EQUIP MTNCE	$250	$250	$250	$250
001–401–4146–5390	OTHER CONTRACT MTNCE	$1,850	$1,850	$1,850	$1,850
001–401–4146–5320	VEHICLE INSURANCE	$0	$0	$0	$0
001–401–4146–5911	PRINTING	$2,000	$2,000	$2,000	$2,000
001–401–4146–5921	EQUIPMENT RENTAL	$1,500	$1,500	$1,500	$1,500
001–401–4146–5990	OTHER CONTRACTUAL SERV	$6,000	$6,000	$6,000	$6,000
001–401–4146–6111	VEHICLE MAINTENANCE	$12,000	$13,000	$14,000	$15,000
001–401–4146–6112	MACHINERY & EQUIP MTNCE	$1,850	$1,900	$2,000	$2,100
001–401–4146–6218	CHEMICALS	$670	$670	$700	$700
001–401–4146–6221	PROTECTIVE WEAR	$550	$575	$600	$650
001–401–4146–6290	OTHER SUPPLIES	$24,500	$25,000	$25,500	$26,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4146–8212	LICENSED VEHICLES	$0	$0	$20,000	$0
001–401–4146–8216	LANDSCAPING EQUIPMENT	$0	$0	$0	$0
001–401–4146–9116	TO EQUIPMENT REPLACEMENT	$51,662	$50,435	$52,542	$41,835
	DEPT EXPENSE	$253,056	$259,233	$289,166	$266,576

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
FORESTRY						
ASSISTANT FORESTER	0.00	0.00	1.00	1.00	1.00	1.00
FORESTER	2.00	2.00	2.00	2.00	2.00	2.00
TEMPORARY LABORER	1.50	1.50	2.00	2.00	2.00	2.00
BUDGETED MAN YEARS	3.50	3.50	5.00	5.00	5.00	5.00

HIGHLAND PARK GOLF COURSE

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

SERVICE

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

GOALS IN FY 1993-94

Continue update on irrigation system.

Promote family golf at Highland.

Promote a high level of maintenance.

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$174,542	$179,740
Operating Expenses	97,310	117,235
Transfers	62,399	80,963
Capital Outlay	18,000	540
TOTAL	$352,251	$378,478

BUDGET COMMENTS: This budget reflects a 7.4% increase due to increased operating expenses and equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 4150	HIGHLAND GOLF									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	8	103735	8	77228	8	103878-	71888	8	109326-
4113	SALARIES-SEASONAL	0	63731	0	80903	0	58214-	71534	0	58214-
4150	SALARIES-OVERTIME	0	33419	0	10818	0	12000-	11525	0	12000-
4219	UNIFORMS	0	245	0	165	0	450-	141	0	200-
DIVISION TOTALS		8	201130	8	169114	8	174542-	155088	8	179740-
					MATERIALS, SUPPLIES AND SERVICES					
5210	TRAINING		235		0		200-	0		200-
5212	REGISTRATION		0		550		600-	0		275-
5213	TRAVEL		0		68		350-	0		300-
5214	MEALS & LODGING		288		450		640-	0		300-
5215	MEMBERSHIP DUES		735		685		575-	550		515-
5312	BUILDING MAINTENANCE		2128		4479		6000-	5652		6000-
5313	OTHER PROPERTY MTNCE.		6724		4596		7100-	7497		8500-
5321	MACHINERY & EQUIP. MTNCE		673		0		0	2782		0
5330	COMMUNICATION EQ. MTNCE		71		141		200-	145		200-
5410	NATURAL GAS		4891		3703		4100-	3510		4100-
5411	ELECTRICITY		9186		10882		8200-	6947		8200-
5412	WATER		25068		36468		15000-	36243		15000-
5413	TELEPHONE		835		1465		900-	1668		1200-
5911	PRINTING		890		466		520-	489		520-
5921	EQUIPMENT RENTAL		300		14		200-	58		200-
5990	OTHER CONTRACTUAL SERV.		0		318		0	0		0
6110	BUILDING MAINTENANCE		474		1053		1000-	1865		1000-
6111	VEHICLE MAINTENANCE		7737		5377		7400-	4868		5400-
6112	EQUIPMENT MAINTENANCE		11923		18104		10000-	12500		12000-
6120	OTHER PROPERTY MTNCE.		93		107		0	16295		18000-
6190	OTHER EQUIPMENT MTNCE.		720		0		0	0		0
6213	JANITORIAL SUPPLIES		0		630		450-	372		450-
6216	OFFICE SUPPLIES		0		175		100-	390		100-
6217	PAINT		0		0		450-	135		450-
6218	CHEMICALS		17525		29536		31500-	27053		31500-
6221	PROTECTIVE WEAR		6		0		225-	0		225-
6222	POSTAGE		0		87		0	0		1000-
6290	OTHER SUPPLIES		2329		4013		1600-	2693		1600-
9116	TO EQUIPMENT REPLACEMENT		45314		50961		62399-	62399		80963-
DIVISION TOTALS			138145		174328		159709-	194111		198198-
					CAPITAL PROJECTS BY DIVISION					
8141	PARK CONSTRUCTION		0		130		0	0		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
8214	COMMUNICATION EQUIPMENT	0		0		0	1560		540-
8225	IRRIGATION EQUIPMENT	0		0		18000-	9482		0
8290	OTHER EQUIPMENT	0		0		0	0		0
DIVISION TOTALS		0		130		18000-	11042		540-
DIVISION/DEPARTMENT TOTALS		339275	1.2	343572	2.5	352251-	360241	7.4	378478-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
HIGHLAND GOLF

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-4150-4110	SALARIES-FULL TIME	$113,699	$118,247	$122,977	$127,896
001-401-4150-4113	SALARIES-SEASONAL	$60,543	$62,964	$65,483	$68,102
001-401-4150-4150	SALARIES-OVERTIME	$12,500	$13,000	$13,500	$14,000
001-401-4150-4219	UNIFORMS	$500	$525	$550	$550
001-401-4150-5210	TRAINING	$225	$250	$250	$300
001-401-4150-5212	REGISTRATION	$350	$400	$425	$425
001-401-4150-5213	TRAVEL	$350	$350	$350	$400
001-401-4150-5214	MEALS & LODGING	$700	$700	$700	$700
001-401-4150-5215	MEMBERSHIP DUES	$600	$600	$600	$600
001-401-4150-5312	BUILDING MAINTENANCE	$6,500	$7,000	$7,200	$7,200
001-401-4150-5313	OTHER PROPERTY MTNCE	$17,000	$17,000	$17,500	$17,500
001-401-4150-5321	MACHINERY & EQUIP MTNCE	$0	$0	$0	$0
001-401-4150-5330	COMMUNICATION EQUIP MTNCE	$250	$250	$250	$250
001-401-4150-5410	NATURAL GAS	$4,700	$4,900	$5,000	$5,000
001-401-4150-5411	ELECTRICITY	$8,400	$8,500	$8,600	$9,000
001-401-4150-5412	WATER	$15,000	$15,000	$15,000	$15,000
001-401-4150-5413	TELEPHONE	$950	$950	$1,000	$1,000
001-401-4150-5520	VEHICLE INSURANCE	$0	$0	$0	$0
001-401-4150-5911	PRINTING	$1,000	$1,000	$1,000	$1,000
001-401-4150-5921	EQUIPMENT RENTAL	$225	$250	$250	$250

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4150–6110	BUILDING MAINTENANCE	$1,200	$1,300	$1,300	$1,300
001–401–4150–6111	VEHICLE MAINTENANCE	$8,000	$8,300	$8,600	$9,000
001–401–4150–6112	EQUIPMENT MAINTENANCE	$11,000	$11,500	$12,000	$12,000
001–401–4150–6190	OTHER EQUIPMENT MTNCE	$0	$0	$0	$0
001–401–4150–6213	JANITORIAL SUPPLIES	$550	$600	$625	$625
001–401–4150–6215	GAS AND FUEL	$0	$0	$0	$0
001–401–4150–6216	OFFICE SUPPLIES	$150	$150	$150	$150
001–401–4150–6217	PAINT FOR BUILDINGS	$525	$550	$575	$575
001–401–4150–6218	CHEMICALS	$32,000	$32,500	$33,800	$33,800
001–401–4150–6221	PROTECTIVE WEAR	$250	$250	$250	$250
001–401–4150–6222	POSTAGE	$0	$0	$0	$0
001–401–4150–6290	OTHER SUPPLIES	$1,750	$1,800	$1,875	$1,900
001–401–4150–8141	PARK CONSTRUCTION	$0	$0	$0	$0
001–401–4150–8142	BUILDING RENOVATION	$0	$0	$0	$0
001–401–4150–8214	COMMUNICATION EQUIP	$520	$0	$0	$0
001–401–4150–8225	IRRIGATION REPLACEMENT	$18,000	$0	$0	$0
001–401–4150–8290	OTHER EQUIPMENT	$0	$0	$0	$0
001–401–4150–9116	TO EQUIPMENT REPLACEMENT	$65,866	$64,727	$63,224	$56,441
	DEPT EXPENSE	$383,303	$373,563	$383,034	$385,214

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
HIGHLAND PARK						
SUPT.MUNICIPAL GOLF	1.00	1.00	1.00	1.00	1.00	1.00
LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	3.35	3.35	3.35	3.35	3.35	3.35
STARTER, GOLF COURSE	1.30	1.50	1.50	1.50	1.50	1.50
BUDGETED MAN YEARS	7.65	7.85	7.85	7.85	7.85	7.85

PRAIRIE VISTA GOLF COURSE

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

SERVICE

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

GOALS IN FY 1993-94

Continue the high level of maintenance achieved in 1992.

Continue asphalt program for cart paths.

Plant trees and shrubs to provide wind breaks, define and add additional character to the course and outline fairways.

Develop a plan to speed up play.

Develop a promotional campaign to sell PVG as the place to play and hold meetings.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$185,426	$194,777
Operating Expenses	167,925	181,300
Transfers	74,350	87,008
Capital Outlay	7,000	-0-
TOTAL	$434,701	$463,085

BUDGET COMMENTS This budget reflects a 6.5% increase due to the addition of Seasonal Starters, Cart Attendants, Clubhouse Attendants, and Driving Range Attendants, increased operating expenses and equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 4152	PR. VISTA GOLF									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	3	22728	7	68959	9	71450-	70265	10	73344-
4113	SALARIES-SEASONAL	0	22086	0	89046	0	98476-	99284	0	105933-
4150	SALARIES-OVERTIME	0	7111	0	28263	0	15000-	19788	0	15000-
4219	UNIFORMS	0	0	0	273	0	500-	395	0	500-
DIVISION TOTALS		3	51925	7	186541	9	185426-	189732	10	194777-
					MATERIALS, SUPPLIES AND SERVICES					
5210	TRAINING		0		0		500-	0		200-
5215	MEMBERSHIP DUES		140		140		125-	150		100-
5312	BUILDING MAINTENANCE		1443		3101		6000-	5667		7000-
5313	OTHER PROPERTY MTNCE.		11404		14182		7000-	7986		11100-
5330	COMMUNICATION EQ. MTNCE		0		0		300-	30-		200-
5410	NATURAL GAS		206		1541		3000-	2052		2000-
5411	ELECTRICITY		10237		24147		15000-	23994		24000-
5412	WATER		0		18316		8000-	4591		1000-
5413	TELEPHONE		195		1590		800-	2089		1200-
5911	PRINTING		541		1546		1000-	1400		1200-
5921	EQUIPMENT RENTAL		68		42938		55000-	43858		51000-
5990	OTHER CONTRACTUAL SERV.		0		318		0	0		0
6110	BUILDING MAINTENANCE		1667		1220		5000-	5827		5000-
6111	VEHICLE MAINTENANCE		5302		7149		1500-	6071		1500-
6112	EQUIPMENT MAINTENANCE		14979		20978		15000-	10060		18000-
6120	OTHER PROPERTY MTNCE.		4744		625		0	886		0
6213	JANITORIAL SUPPLIES		0		1226		800-	616		800-
6216	OFFICE SUPPLIES		177		176		100-	409		200-
6217	PAINT		36		210		500-	295		500-
6218	CHEMICALS		48889		41722		45000-	42360		45000-
6221	PROTECTIVE WEAR		0		0		300-	0		300-
6222	POSTAGE		0		0		500-	0		2500-
6290	OTHER SUPPLIES		4202		6477		2500-	7327		8500-
9116	TO EQUIPMENT REPLACEMENT		1250		11282		74350-	74350		87008-
DIVISION TOTALS			105480		198884		242275-	239958		268308-
					CAPITAL PROJECTS BY DIVISION					
8141	PARK CONSTRUCTION		0		45104		7000-	4080		0
8290	OTHER EQUIPMENT		1356		47758		0	0		0
DIVISION TOTALS			1356		92862		7000-	4080		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION/DEPARTMENT TOTALS			158761	201.2	478287	9.1-	434701-	433770	6.5	463085-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
PR. VISTA GOLF

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-4152-4110	SALARIES-FULL TIME	$76,278	$79,329	$82,502	$85,802
001-401-4152-4110	SALARIES-SEASONAL	$110,170	$114,577	$119,160	$123,927
001-401-4152-4150	SALARIES-OVERTIME	$15,000	$15,000	$15,500	$16,000
001-401-4152-4219	UNIFORMS	$550	$550	$550	$550
001-401-4152-5210	TRAINING	$250	$300	$300	$300
001-401-4152-5211	TUITION REIMBURSEMENT	$0	$0	$0	$0
001-401-4152-5215	DUES & SUBSCRIPTIONS	$125	$150	$150	$200
001-401-4152-5312	BUILDING MAINTENANCE	$6,000	$6,000	$6,000	$6,000
001-401-4152-5313	OTHER PROPERTY MNTCE	$13,000	$13,000	$13,000	$13,000
001-401-4152-5330	COMMUNICATION EQUIPMENT	$300	$350	$350	$350
001-401-4152-5410	NATURAL GAS	$3,000	$3,000	$3,000	$3,000
001-401-4152-5411	ELECTRICITY	$16,000	$16,500	$16,500	$17,000
001-401-4152-5412	WATER	$1,000	$1,000	$1,000	$1,000
001-401-4152-5413	TELEPHONE	$1,200	$1,200	$1,300	$1,300
001-401-4152-5911	PRINTING	$1,200	$1,200	$1,200	$1,300
001-401-4152-5921	EQUIPMENT RENTAL	$55,000	$55,000	$55,000	$2,000
001-401-4152-6110	BUILDING MAINTENANCE	$5,000	$5,000	$5,000	$5,000
001-401-4152-6111	VEHICLE MAINTENANCE	$1,500	$1,700	$1,800	$1,800
001-401-4152-6112	EQUIPMENT MAINTENANCE	$18,000	$18,000	$18,000	$24,000
001-401-4152-6213	JANITORIAL SUPPLIES	$800	$800	$800	$800

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–4152–6216	OFFICE SUPPLIES	$200	$200	$200	$250
001–401–4152–6217	PAINT FOR BUILDINGS	$500	$500	$500	$500
001–401–4152–6218	CHEMICALS	$46,000	$47,100	$47,000	$47,000
001–401–4152–6221	PROTECTIVE WEAR	$300	$300	$300	$350
001–401–4152–6222	POSTAGE	$2,500	$2,500	$2,700	$2,700
001–401–4152–6290	OTHER SUPPLIES	$8,500	$8,500	$8,500	$8,500
001–401–4152–8141	PARK CONSTRUCTION	$0	$0	$0	$0
001–401–4152–8290	OTHER EQUIPMENT	$0	$0	$0	$0
001–401–4152–9116	TO EQUIPMENT REPLACEMENT	$102,985	$102,985	$77,927	$42,649
	DEPT EXPENSE	$485,358	$494,741	$478,239	$405,278

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
PRAIRIE VISTA GOLF COURSE						
SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
GREENSKEEPER I	2.00	2.00	2.00	2.00	2.00	2.00
TEMPORARY LABORER	3.35	3.35	4.35	4.35	4.35	4.35
STARTER, GOLF COURSE	1.75	2.00	2.00	2.00	2.00	2.00
IRRIGATION SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
GREENSKEEPER II	0.00	0.00	0.00	0.00	0.00	0.00
CART ATTENDANT	0.65	1.00	1.00	1.00	1.00	1.00
CLUB HOUSE ATTENDANT	0.55	0.75	0.75	0.75	0.75	0.75
DRIVING RANGE ATTENDANT	0.75	1.25	1.25	1.25	1.25	1.25
BUDGETED MAN YEARS	9.05	10.35	11.35	11.35	11.35	11.35

POLICE DEPARTMENT

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

SERVICE

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

GOALS IN FY 1993-94

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

A primary goal is the implementation of our "Pro-Active Police Unit". This will be our first full year of Community Policing and Problem Oriented Policing. Gang infiltration and drug intelligence will be just two of the many areas concentrated on.

Continued effort in interacting the upgraded computerization between other local law enforcement agencies for a more effective and rigorous approach to crime.

To promote D.A.R.E. program with our children to keep them informed and educated on the danger of drugs and effects of peer pressure throughout their adolescent years.

Continually upgrade our Training Program and to become even more involved with different aspects of

GOALS (Continued)

cultural and sensitivity type training. Additionally, efforts will be made to keep our officers informed of our gang activities and other pertinent areas of advanced law enforcement.

Continue to provide information and services to our citizens through the Departments highly effective Crime Prevention Bureau. Enhanced efforts in DUI enforcement with the use of on-board video cameras. Better utilization of our Strategic Traffic Enforcement program by targeting more traffic accident prone areas.

The ever increasing population and growth of our community has brought greater demands and expectations from our citizens. While meeting their demands and expectations, our primary goal is to maintain a safe and secure environment for all the people living in and visiting our community, by projecting a professional and caring attitude.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Exp	$4,176,777	$4,563,546
Operating Exp	425,255	519,150
Non-Operating Exp	4,500	6,000
Transfers	211,186	289,040
Capital Outlay	26,200	-0-
TOTAL	$4,843,918	$5,377,736

BUDGET COMMENTS: Ths budget represents an 11% increase due to the addition of one Sergeant, 5 Patrol Officers and a Data Entry Clerk. Also the operating expenses and equipment to support the new staff.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5100	POLICE									
DIVISION 5100	POLICE									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	96	3161935	96	3372295	100	3656326-	3588941	106	4022106-
4111	SALARIES-PART TIME	0	48667	0	50578	0	67893-	59391	0	71600-
4113	SALARIES-SEASONAL	0	44093	0	46798	0	59702-	53639	0	66578-
4150	SALARIES-OVERTIME	0	135909	0	186281	0	160000-	211490	0	175000-
4160	SALARIES-DUI PROGRAM	0	30754	0	26809	0	62606-	31987	0	66000-
4161	SALARIES/BHA PROGRAM	0	686	0	22094	0	23450-	23942	0	32000-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	270	0	0
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4216	UNIFORM ALLOWANCE	0	10544	0	9449	0	12000-	10015	0	14000-
4219	UNIFORMS	0	17826	0	34056	0	47000-	36902	0	56000-
4230	HEALTH FITNESS	0	0	0	50	0	0	100	0	0
4290	OTHER BENEFITS	0	26164	0	20632	0	92000-	0	0	60262-
DIVISION TOTALS		96	3476578	96	3769042	100	4180977-	4016677	106	4563546-
	MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES		10000		11000		11000-	11917		11500-
5190	OTHER PROFESSIONAL SERV.		0		0		0	0		0
5210	TRAINING		24341		24228		38000-	31940		48950-
5211	TUITION REIMBURSEMENT		506		0		3000-	0		2000-
5212	REGISTRATION		2095		3128		3500-	5721		5000-
5213	TRAVEL		2337		3499		5000-	1773		6000-
5214	MEALS & LODGING		8674		16371		14560-	14848		17000-
5215	MEMBERSHIP DUES		773		1149		1500-	1085		1750-
5311	OFFICE EQUIPMENT MTNCE		4023		4775		5000-	3172		6000-
5320	VEHICLE MAINTENANCE		5049		176-		10000-	3268		2000-
5330	COMMUNICATION EQ. MTNCE		16507		9228		22000-	10716		18000-
5340	COMPUTER EQUIPMENT MTNCE		4500		3876		5000-	6732		7000-
5341	COMPUTER SOFTWARE MTNCE.		0		4950		5200-	4950		11000-
5413	TELEPHONE		17538		18333		27000-	17588		28000-
5910	ADVERTISING SERVICES		77		15		100-	21		100-
5911	PRINTING		9909		9441		13000-	7402		15000-
5921	EQUIPMENT RENTAL		3278		11466		12000-	12832		14000-
5925	TOWING		3061		4962		4500-	3921		5500-
5990	OTHER CONTRACTUAL SERV.		32418		28195		40000-	34353		51000-
6111	VEHICLE MAINTENANCE		148152		139682		140000-	129206		165000-
6210	AMMUNITION		6521		7166		15200-	9426		16200-
6211	FOOD FOR ANIMALS		100		0		2000-	0		2000-
6212	FOOD		538		588		1500-	741		1400-
6216	OFFICE SUPPLIES		6062		4669		6200-	5389		6600-
6220	COMPUTER SUPPLIES		853		1514		1500-	1659		2250-
6221	PROTECTIVE WEAR		1904		10252		10195-	7906		45000-
6222	POSTAGE		4172		4663		5000-	4346		6000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
6245	COMPUTER SOFTWARE	0		1500		1000-	0		2000-
6246	PERIODICALS & BOOKS	859		1132		800-	951		900-
6290	OTHER SUPPLIES	12571		19598		21500-	18521		22000-
7145	INVESTIGATION EXPENSES	6271		1587		4500-	6028		6000-
9116	TO EQUIPMENT REPLACEMENT	196321		205262		211186-	212230		289040-
DIVISION TOTALS		529410		552053		640941-	568642		814190-
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	1381		376		0	837		0
8211	OFFICE EQUIPMENT	1634		0		0	0		0
8214	COMMUNICATION EQUIPMENT	2113		2325		0	22		0
8217	POLICE EQUIPMENT	0		0		0	3110		0
8222	COMPUTER EQUIPMENT	540		4506		0	0		0
8290	OTHER EQUIPMENT	3962		15313		26200-	798		0
DIVISION TOTALS		9630		22520		26200-	4767		0
DIVISION/DEPARTMENT TOTALS		4015618	8.1	4343615	11.6	4848118-	4590086	10.9	5377736-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
POLICE

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–5100–4110	SALARIES–FULL TIME	$4,481,829	$4,816,414	$4,956,817	$5,351,580
001–401–5100–4111	SALARIES–PART TIME	$72,929	$75,846	$78,880	$82,035
001–401–5100–4113	SALARIES – SEASONAL	$68,454	$71,192	$74,040	$77,001
001–401–5100–4150	SALARIES–OVERTIME	$190,000	$200,000	$210,000	$220,000
001–401–5100–4160	SALARIES–DUI PROGRAM	$70,000	$75,000	$80,000	$85,000
001–401–5100–4161	SALARIES–BHA PROGRAM	$34,000	$36,000	$38,000	$40,000
001–401–5100–4216	UNIFORM ALLOWANCE	$16,000	$17,000	$19,000	$20,000
001–401–5100–4219	UNIFORMS	$62,000	$65,000	$70,000	$80,000
001–401–5100–4290	OTHER BENEFITS–SALARIES	$60,262	$68,000	$70,000	$70,000
001–401–5100–5111	CONSULTANT SERVICES	$12,000	$13,000	$13,500	$13,000
001–401–5100–5210	TRAINING	$48,000	$48,000	$50,000	$60,000
001–401–5100–5211	TUITION REIMBURSEMENT	$3,500	$4,000	$6,500	$6,500
001–401–5100–5212	REGISTRATION	$5,750	$6,250	$6,500	$6,750
001–401–5100–5213	TRAVEL	$7,000	$8,500	$10,000	$11,000
001–401–5100–5214	MEALS & LODGING	$18,000	$19,000	$20,000	$21,000
001–401–5100–5215	MEMBERSHIP DUES	$1,800	$1,900	$2,100	$2,200
001–401–5100–5311	OFFICE EQUIPMENT MTNCE	$6,500	$7,000	$7,500	$8,000
001–401–5100–5320	VEHICLE MAINTENANCE	$3,000	$35,000	$4,000	$4,000
001–401–5100–5321	MACHINERY & EQUIP MTNCE	$0	$0	$0	$0
001–401–5100–5330	COMMUNICATION EQUIP MTNCE	$19,000	$20,000	$24,000	$26,000
001–401–5100–5340	COMPUTER EQUIPMENT MTNCE	$8,000	$8,500	$9,000	$9,500
001–401–5100–5341	COMPUTER SOFTWARE MTNCE	$6,300	$6,800	$7,000	$9,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-5100-5413	TELEPHONE	$29,000	$30,000	$31,000	$33,000
001-401-5100-5910	ADVERTISING SERVICES	$125	$125	$200	$250
001-401-5100-5911	PRINTING	$14,000	$15,000	$16,000	$17,000
001-401-5100-5921	EQUIPMENT RENTAL	$15,000	$16,000	$17,000	$18,000
001-401-5100-5925	TOWING	$6,250	$7,000	$8,000	$8,000
001-401-5100-5990	OTHER CONTRACTUAL SERV	$52,750	$53,750	$54,750	$55,750
001-401-5100-6111	VEHICLE MAINTENANCE	$175,000	$178,000	$185,000	$193,000
001-401-5100-6210	AMMUNITION	$16,500	$17,000	$18,000	$20,000
001-401-5100-6211	FOOD FOR ANIMALS	$2,300	$2,400	$2,500	$3,000
001-401-5100-6212	FOOD	$1,500	$2,000	$2,200	$2,500
001-401-5100-6216	OFFICE SUPPLIES	$7,500	$8,000	$8,500	$9,000
001-401-5100-6220	COMPUTER SUPPLIES	$2,500	$2,750	$3,000	$4,000
001-401-5100-6221	PROTECTIVE WEAR	$12,000	$14,000	$16,000	$17,000
001-401-5100-6222	POSTAGE	$6,000	$6,500	$7,000	$0
001-401-5100-6245	COMPUTER SOFTWARE	$4,500	$4,500	$5,000	$5,000
001-401-5100-6246	PERIODICALS & BOOKS	$1,000	$1,200	$1,200	$1,400
001-401-5100-6290	OTHER SUPPLIES	$22,000	$23,000	$24,000	$25,000
001-401-5100-6290-503	CRIME PREVENTION	$2,500	$3,000	$3,500	$4,000
001-401-5100-7145	INVESTIGATION EXPENSES	$6,000	$6,500	$6,750	$7,000
001-401-5100-8210	OFFICE FURNITURE	$22,000	$26,300	$26,200	$23,600
001-401-5100-8214	COMMUNICATION EQUIPMENT	$29,000	$35,000	$35,000	$35,000
001-401-5100-8222	COMPUTER EQUIPMENT	$0	$0	$0	$0
001-401-5100-8290	OTHER EQUIPMENT	$29,500	$30,000	$30,000	$35,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-5100-9116	TO EQUIPMENT REPLACEMENT	$252,629	$197,090	$204,611	$176,333
	DEPT EXPENSE	$5,903,878	$6,281,517	$6,462,248	$6,895,399

ANNUAL AND FIVE YEAR BUDGET

MAN – YEARS

POLICE

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
POLICE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
OPERATIONS CAPTAIN	0.00	0.00	1.00	1.00	1.00	1.00
LIEUTENANT	4.00	4.00	4.00	4.00	4.00	5.00
SERGEANT	10.00	10.50	11.00	11.00	11.50	12.00
PATROL OFFICER	66.00	70.00	76.00	80.00	82.00	84.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MANAGER I	3.00	3.00	4.00	5.00	5.00	5.00
ANIMAL CONTROL OFF.	1.00	1.00	1.00	1.00	1.00	1.00
POLICE DISPATCHER	7.60	7.70	7.70	7.70	7.70	7.70
SCH CROSS GUARD–14	3.90	4.20	4.20	4.50	4.50	4.80
RECORDS MANAGER II	1.00	1.00	1.00	1.00	1.00	1.00
DATA ENTRY CLERK	0.00	1.00	1.00	1.00	2.00	2.00
DATA BASE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	1.00
RECORDS SYSTEMS MGR	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	100.50	106.40	114.90	120.20	123.70	127.50

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 5110	DRUG SEIZURE								
				MATERIALS, SUPPLIES AND SERVICES					
5210	TRAINING	0		1084		800-	0		800-
5212	REGISTRATION	0		0		300-	241		300-
5213	TRAVEL	0		0		600-	21		750-
5214	MEALS & LODGING	0		16		450-	891		600-
5330	COMMUNICATION EQ. MTNCE	0		0		0	275		0
5413	TELEPHONE	0		0		500-	498		500-
5910	ADVERTISING SERVICES	0		0		0	367		0
5925	TOWING	0		0		0	186		0
5990	OTHER CONTRACTUAL SERV.	0		0		0	993		0
6212	FOOD	0		0		0	99		0
6216	OFFICE SUPPLIES	0		0		400-	18		500-
6221	PROTECTIVE WEAR	0		0		500-	0		600-
6290	OTHER SUPPLIES	0		874		1000-	6006		1000-
DIVISION TOTALS		0		1974		4550-	9595		5050-
				CAPITAL PROJECTS BY DIVISION					
8214	COMMUNICATION EQUIPMENT	0		0		1000-	10278		2000-
8217	POLICE EQUIPMENT	0		0		5500-	0		5500-
8290	OTHER EQUIPMENT	0		0		5500-	0		5500-
DIVISION TOTALS		0		0		12000-	10278		13000-
DIVISION/DEPARTMENT TOTALS		0	.0	1974	738.3	16550-	19873	9.0	18050-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
CONFISCATED FUNDS

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-5110-5210	TRAINING	$800	$800	$800	$900
001-401-5110-5212	REGISTRATION	$300	$300	$300	$400
001-401-5110-5213	TRAVEL	$750	$750	$800	$800
001-401-5110-5214	FOOD & LODGING	$600	$700	$750	$750
001-401-5110-5413	TELEPHONE	$500	$500	$500	$500
001-401-5110-6216	OFFICE SUPPLIES	$500	$500	$500	$500
001-401-5110-6221	PROCTECTIVE WEAR	$600	$600	$600	$600
001-401-5110-6290	OTHER SUPPLIES	$1,200	$1,200	$1,500	$1,500
001-401-5110-8214	COMMUNICATION EQUIP	$2,200	$2,200	$2,200	$2,300
001-401-5110-8217	POLICE EQUIPMENT	$6,000	$6,000	$6,500	$6,500
001-401-5110-8290	OTHER EQUIPMENT	$5,500	$5,500	$6,000	$6,500
	DEPT EXPENSE	$18,950	$19,050	$20,450	$21,250

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 5120	D.A.R.E.								
				MATERIALS, SUPPLIES AND SERVICES					
5212	REGISTRATION	0		0		750-	0		750-
5910	ADVERTISING SERVICES	0		0		500-	206		500-
5911	PRINTING	0		50		750-	27		250-
5990	OTHER CONTRACTUAL SERV.	0		0		0	200		0
6212	FOOD	0		0		500-	0		500-
6216	OFFICE SUPPLIES	0		12		0	49		0
6222	POSTAGE	0		6		0	0		50-
6290	OTHER SUPPLIES	0		11056		6000-	10767		8000-
DIVISION TOTALS		0		11124		8500-	11249		10050-
				CAPITAL PROJECTS BY DIVISION					
8210	OFFICE FURNITURE	0		0		0	0		7000-
8223	AUDIO/VISUAL EQUIPMENT	0		0		750-	252		750-
DIVISION TOTALS		0		0		750-	252		7750-
DIVISION/DEPARTMENT TOTALS		0	.0	11124	16.8-	9250-	11501	92.4	17800-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
D.A.R.E.

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-5120-5910	ADVERTISING	$575	$600	$650	$650
001-401-5120-5911	PRINTING	$1,400	$1,800	$2,000	$2,000
001-401-5120-5212	REGISTRATION	$1,100	$1,500	$2,000	$2,000
001-401-5120-6212	FOOD	$950	$1,100	$1,200	$1,500
001-401-5120-6222	POSTAGE	$50	$50	$50	$50
001-401-5120-6290	OTHER SUPPLIES	$12,000	$15,000	$20,000	$20,000
001-401-5120-8210	OFFICE FURNITURE	$500	$600	$700	$800
001-401-5120-8223	AUDIO-VISUAL	$1,200	$2,000	$2,400	$3,000
	DEPT EXPENSE	$17,775	$22,650	$29,000	$30,000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 5130	CANINE PROGRAM								
				MATERIALS, SUPPLIES AND SERVICES					
6221	PROTECTIVE WEAR	0		0		0	800		0
DIVISION TOTALS		0		0		0	800		0
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0	800	0.0	0

FIRE DEPARTMENT

MISSION: To provide the citizens of Bloomington with Fire Services that are dependable, cost effective, modern, well trained, and professionally ready to respond to and deal effectively with any type of rescue or fire emergency, any hazardous material incident or disaster type situation, along with providing a top level professional inspection/code enforcement/public education service for the entire community.

SERVICE

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

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

GOALS IN FY 1993-94

* Develop and implement an appropriate automatic aid agreement for fire protection between the City of Bloomington and the Town of Normal.

* Improve the quality of our fire apparatus by purchasing a new aerial ladder truck for use on the east side of Bloomington. We will also dispose of our 32 year old reserve aerial ladder truck and place our 20 year old Snorkel truck in reserve.

* Improve rescue service by beginning to provide early defibrillation on department rescue squads.

* Implement a department wide mandatory fitness program.

GOALS (Continued)

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

* Continue development and standardization of departmental policies and procedures.

* Continue the practice of providing a modern firefighter training program that is in compliance with all State and Federal Regulations.

* Continue to provide the community with a modern rescue/ambulance service that very few other communities are able to match.

* Continue to expand where possible our preventive maintenance programs to ensure full, useful life for all facilities and apparatus in an effort to give the citizens even more for their tax dollars.

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

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

FIRE DEPARTMENT (Continued)

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Exp	$3,222,392	$3,453,213
Operating Exp	257,960	281,190
Non-Operating Exp	545	560
Transfers	126,935	115,144
Capital Outlay	5,600	-0-
TOTAL	$3,613,432	$3,850,107

BUDGET COMMENTS: This budget reflects a 6.5% increase due to salaries and operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5200	FIRE									
DIVISION 5200	FIRE									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	73	2550022	78	2841858	78	3082972-	3065871	78	3221706-
4150	SALARIES-OVERTIME	0	77513	0	103950	0	115820-	126411	0	120453-
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4216	UNIFORM ALLOWANCE	0	19693	0	19845	0	23500-	22894	0	23570-
4230	HEALTH FITNESS	0	0	0	100	0	100-	337	0	100-
4290	OTHER BENEFITS	0	0	0	0	0	87384-	0	0	87384-
DIVISION TOTALS		73	2647228	78	2965753	78	3309776-	3215513	78	3453213-
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		4638		16680		12350-	10753		11250-
5211	TUITION REIMBURSEMENT		0		0		0	781		0
5212	REGISTRATION		518		702		630-	1035		650-
5213	TRAVEL		1983		1487		4050-	2585		4250-
5214	MEALS & LODGING		3302		5499		9650-	9693		10100-
5215	MEMBERSHIP DUES		555		660		600-	588		625-
5311	OFFICE EQUIPMENT MTNCE		283		2145		1300-	1058		2400-
5312	BUILDING MAINTENANCE		16489		12160		11850-	10272		12150-
5321	MACHINERY & EQUIP. MTNCE		12230		15016		19900-	14105		19100-
5330	COMMUNICATION EQ. MTNCE		4868		2769		6100-	4663		6300-
5410	NATURAL GAS		3975		3850		7100-	5068		7500-
5411	ELECTRICITY		26511		27609		35175-	29174		36930-
5412	WATER		1767		2907		3000-	2841		3200-
5413	TELEPHONE		13165		13740		17400-	14548		17900-
5911	PRINTING		1093		374		400-	466		450-
5917	LAUNDRY SERVICES		1		2		200-	3		200-
5918	COMMUNITY RELATIONS		911		1057		925-	1476		950-
5990	OTHER CONTRACTUAL SERV.		0		68		4500-	2747		17150-
6110	BUILDING MAINTENANCE		345		312		0	693		0
6111	VEHICLE MAINTENANCE		61072		93996		81000-	56340		83500-
6112	EQUIPMENT MAINTENANCE		2799		143		0	55		0
6120	OTHER PROPERTY MTNCE.		92		238		0	0		0
6130	COMPUTER MAINTENANCE		252		252		350-	576		900-
6190	OTHER EQUIPMENT MTNCE.		7332		7846		9500-	5435		15650-
6212	FOOD		4		280		250-	260		250-
6213	JANITORIAL SUPPLIES		6943		8660		8250-	6421		8600-
6216	OFFICE SUPPLIES		2671		2399		2460-	2964		2000-
6221	PROTECTIVE WEAR		10999		9715		14000-	7823		10500-
6222	POSTAGE		360		503		425-	619		450-
6233	MEDICAL SUPPLIES		2941		3709		4200-	4572		3400-
6240	VISUAL AID MATERIALS		807		95		545-	581		560-
6246	PERIODICALS & BOOKS		3942		1968		1850-	1446		3700-
6290	OTHER SUPPLIES		0		0		0	1172		575-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
7145	INVESTIGATION EXPENSES	291		484		545-	506		560-
9116	TO EQUIPMENT REPLACEMENT	94397		124661		126935-	126935		115144-
DIVISION TOTALS		287536		361986		385440-	328254		396894-
				CAPITAL PROJECTS BY DIVISION					
8210	OFFICE FURNITURE	1688		0		0	0		0
8214	COMMUNICATION EQUIPMENT	0		0		0	0		0
8222	COMPUTER EQUIPMENT	0		0		0	0		0
8290	OTHER EQUIPMENT	14366		9880		5600-	3375		0
DIVISION TOTALS		16054		9880		5600-	3375		0
DIVISION/DEPARTMENT TOTALS		2950818	13.1	3337619	10.8	3700816-	3547142	4.0	3850107-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
FIRE

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-5200-4110	SALARIES-FULL TIME	$3,381,774	$3,517,045	$4,125,727	$4,364,975
001-401-5200-4150	SALARIES-OVERTIME	$125,271	$130,282	$135,494	$140,914
001-401-5200-4216	UNIFORMS	$25,000	$25,000	$29,700	$29,700
001-401-5200-4230	HEALTH FITNESS	$100	$100	$100	$100
001-401-5200-5111	CONSULTANT SERVICES	$0	$0	$0	$0
001-401-5200-5210	TRAINING	$13,900	$15,000	$37,500	$15,500
001-401-5200-5212	REGISTRATION	$670	$685	$1,825	$750
001-401-5200-5213	TRAVEL	$4,450	$3,100	$4,800	$5,000
001-401-5200-5214	MEALS & LODGING	$10,575	$11,000	$11,500	$12,000
001-401-5200-5215	MEMBERSHIP DUES	$650	$675	$700	$725
001-401-5200-5311	OFFICE EQUIPMENT MTNCE	$1,500	$1,600	$1,700	$1,800
001-401-5200-5312	BUILDING MAINTENANCE	$42,550	$43,000	$13,400	$13,900
001-401-5200-5321	MACHINERY & EQUIP MTNC	$21,500	$22,500	$23,500	$24,500
001-401-5200-5330	COMMUNICATION EQUIP MTNCE	$6,600	$6,900	$7,200	$7,500
001-401-5200-5410	NATURAL GAS	$7,900	$8,300	$8,700	$9,700
001-401-5200-5411	ELECTRICITY	$38,775	$40,700	$41,000	$46,000
001-401-5200-5412	WATER	$3,400	$3,600	$3,800	$4,500
001-401-5200-5413	TELEPHONE	$18,800	$19,550	$20,000	$21,700
001-401-5220-5911	PRINTING	$450	$500	$500	$550
001-401-5200-5917	LAUNDRY SERVICES	$200	$200	$200	$200
001-401-5200-5918	COMMUNITY RELATIONS	$1,000	$1,025	$1,050	$1,075
001-401-5200-5990	OTHER CONTRACTUAL SERV	$18,000	$17,800	$18,800	$20,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–5200–6111	VEHICLE MAINTENANCE	$86,850	$90,300	$93,000	$96,000
001–401–5200–6130	COMPUTER MTNCE	$3,400	$3,500	$3,600	$3,700
001–401–5200–6190	OTHER EQUIPMENT MTNCE	$10,500	$11,000	$11,500	$12,000
001–401–5200–6212	FOOD	$250	$250	$250	$250
001–401–5200–6213	JANITORIAL SUPPLIES	$8,800	$9,000	$9,500	$9,800
001–401–5200–6216	OFFICE SUPPLIES	$3,000	$3,200	$3,400	$3,600
001–401–5200–6221	PROTECTIVE WEAR	$11,000	$12,000	$27,000	$13,000
001–401–5200–6222	POSTAGE	$475	$500	$525	$550
001–401–5200–6233	MEDICAL SUPPLIES	$3,600	$3,800	$4,000	$4,500
001–401–5200–6240	VISUAL AID MATERIALS	$575	$600	$625	$650
001–401–5200–6246	PERIODICALS & BOOKS	$1,900	$2,000	$4,800	$2,200
001–401–5200–7145	INVESTIGATION EXPENSES	$575	$600	$625	$650
001–401–5200–8210	OFFICE FURNITURE	$0	$0	$0	$0
001–401–5200–8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
001–401–5200–8222	COMPUTER EQUIPMENT	$0	$0	$0	$0
001–401–5200–8290	OTHER EQUIPMENT	$10,000	$10,000	$10,000	$10,000
001–401–5200–9116	TO EQUIPMENT REPLACEMENT	$138,461	$136,277	$127,578	$130,000
	DEPT EXPENSE	$4,002,451	$4,151,589	$4,783,599	$5,007,989

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
FIRE						
FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
FIRE MARSHALL	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	3.00
FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
CAPTAIN	12.00	12.00	12.00	12.00	12.00	12.00
LIEUTENANT	6.00	6.00	6.00	6.00	9.00	9.00
FIRE FIGHTER	48.00	48.00	48.00	48.00	60.00	60.00
FIRE INSPECTOR	2.00	2.00	3.00	3.00	3.00	3.00
FIRE INVESTIGATOR	2.00	2.00	2.00	2.00	2.00	2.00
CLERK I	0.00	0.00	0.00	0.00	0.00	0.00
CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	78.00	78.00	79.00	79.00	94.00	94.00

BOARD OF FIRE AND POLICE COMMISSION

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

SERVICE

GOALS IN FY 1993-94

BUDGET SUMMARY	FY 1993	FY 1994
Personnel	-0-	-0-
Operating Expenses	$9,100	$9,100
TOTAL	$9,100	$9,100

BUDGET COMMENTS: This budget reflects no change in level of funding.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	001 GENERAL FUND								
DEPARTMENT	5300 POL. & FIRE BRD								
DIVISION	5300 POL. & FIRE BRD								
	MATERIALS, SUPPLIES AND SERVICES								
5111	CONSULTANT SERVICES	9794		2002		6400-	6872		6400-
5113	LEGAL SERVICES	275		255		0	0		0
5190	OTHER PROFESSIONAL SERV.	0		538		0	1400		0
5213	TRAVEL	0		0		500-	0		500-
5214	MEALS & LODGING	216		0		0	49		0
5215	MEMBERSHIP DUES	175		175		200-	185		200-
5910	ADVERTISING SERVICES	75		335		200-	3782		200-
5911	PRINTING	0		0		200-	1897		200-
5990	OTHER CONTRACTUAL SERV.	0		2260		1100-	635		1100-
6216	OFFICE SUPPLIES	0		0		100-	105		100-
6222	POSTAGE	478		54		300-	981		300-
6246	PERIODICALS & BOOKS	0		0		100-	0		100-
	DIVISION TOTALS	11013		5619		9100-	15906		9100-
	DIVISION/DEPARTMENT TOTALS	11013	48.9-	5619	61.9	9100-	15906	0.0	9100-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
GENERAL FUND POL. & FIRE BRD					
001-401-5300-5111	CONSULTANT SERVICES	$4,000	$4,160	$4,326	$4,499
001-401-5300-5213	TRAVEL	$515	$536	$557	$557
001-401-5300-5215	MEMBERSHIP DUES	$206	$214	$223	$223
001-401-5300-5910	ADVERTISING SERVICES	$206	$214	$223	$223
001-401-5300-5911	PRINTING	$206	$214	$223	$223
001-401-5300-5990	OTHER CONTRACTUAL SERV	$1,133	$1,178	$1,225	$1,225
001-401-5300-6216	OFFICE SUPPLIES	$103	$107	$111	$111
001-401-5300-6222	POSTAGE	$309	$321	$334	$334
001-401-5300-6246	PERIODICALS & BOOKS	$103	$107	$111	$111
	DEPT EXPENSE	$6,781	$7,052	$7,334	$7,628

PLANNING & CODE ENFORCEMENT

BUILDING SAFETY

MISSION: To protect the health, safety, and general welfare of the citizens of the community through professional administration and enforcement of the zoning, building, and other related construction and land use ordinances.

SERVICE

Administration of coordinated activities which warrant proper code compliance in the use of land and construction of buildings/structures.

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

Resolution of complaints, violations, and grievances related to the zoning/building/construction codes through proper investigations, follow-up action, appeal procedures, and legal action if needed.

Administration of ordinances regulating contractors testing and registration/licensing.

GOALS IN FY 1993-94

Adopt by Ordinance the following 1993 Codes:

- BOCA National Building Code
- Illinois State Plumbing Code
- CABO One & Two family Dwelling Code
- ANSI Elevator Code
- National Electric Code
- BOCA Mechanical Code

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

GOALS (Continued)

Expand and improve computer usage to enhance operations/services without additional manpower by the use of "Permits system.

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

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$372,681	$387,377
Operating Expenses	31,186	36,343
Transfers	13,583	17,457
TOTAL	$417,450	$441,177

BUDGET COMMENTS: This budget reflects a 5.7% increase due to salaries and operating expenses and equipment replacement increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND	001 GENERAL FUND									
DEPARTMENT	5400 P.A.C.E.									
DIVISION	5400 P.A.C.E.									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	11	354090	11	364692	11	372681-	384048	11	387377-
4111	SALARIES-PART TIME	0	855	0	0	0	0	0	0	0
4219	UNIFORMS	0	0	0	324	0	0	40	0	0
DIVISION TOTALS		11	354945	11	365016	11	372681-	384088	11	387377-
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		775		617		1470-	1218		1750-
5211	TUITION REIMBURSEMENT		857		1471		700-	1366		1600-
5212	REGISTRATION		0		345		0	270		1035-
5213	TRAVEL		2338		1376		1770-	825		300-
5214	MEALS & LODGING		95		165		190-	1138		790-
5215	MEMBERSHIP DUES		260		275		435-	562		516-
5311	OFFICE EQUIPMENT MTNCE		332		1256		430-	0		430-
5330	COMMUNICATION EQ. MTNCE		672		887		1100-	3955		1242-
5340	COMPUTER EQUIPMENT MTNCE		0		972		1260-	0		2700-
5413	TELEPHONE		2062		2547		2600-	2258		2700-
5911	PRINTING		3481		2816		3010-	1783		3100-
5924	TEMPORARY SERVICES		5338		622		500-	1248		500-
5990	OTHER CONTRACTUAL SERV.		446		50		600-	3465		600-
6111	VEHICLE MAINTENANCE		10806		12052		11950-	11043		12000-
6216	OFFICE SUPPLIES		2302		4062		2200-	2788		3230-
6220	COMPUTER SUPPLIES		0		92		550-	221		600-
6221	PROTECTIVE WEAR		152		95		200-	130		750-
6222	POSTAGE		1100		1947		1150-	1857		1300-
6246	PERIODICALS & BOOKS		688		327		1071-	1016		1200-
6290	OTHER SUPPLIES		27		30		0	0		0
9116	TO EQUIPMENT REPLACEMENT		10426		10921		13583-	13583		17457-
DIVISION TOTALS			42157		42925		44769-	48726		53800-
	CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE		543		378		0	543		0
8214	COMMUNICATION EQUIPMENT		1339		0		0	0		0
DIVISION TOTALS			1882		378		0	543		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION/DEPARTMENT TOTALS			398984	2.3	408319	2.2	417450-	433357	5.6	441177-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
PLANNING AND CODE ENFORCEMENT DEPT.

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–5400–4110	SALARIES–FULL TIME	$402,872	$418,987	$435,746	$489,576
001–401–5400–4150	SALARIES–OVERTIME	$0	$0	$0	$0
001–401–5400–4219	UNIFORMS	$0	$0	$0	$0
001–401–5400–5210	TRAINING	$1,870	$1,970	$1,970	$2,070
001–401–5400–5211	TUITION REIMBURSMENT	$1,600	$1,600	$850	$850
001–401–5400–5213	TRAVEL	$1,900	$1,900	$2,000	$2,000
001–401–5400–5214	MEALS & LODGING	$200	$200	$250	$250
001–401–5400–5215	MEMBERSHIP DUES	$500	$500	$500	$500
001–401–5400–5311	OFFICE EQUIPMENT MTNCE	$450	$450	$450	$450
001–401–5400–5330	COMMUNICATION EQUIP MTNCE	$1,600	$1,700	$1,800	$1,900
001–401–5400–5340	COMPUTER EQUIPMENT MTNCE	$2,500	$2,600	$2,700	$2,800
001–401–5400–5413	TELEPHONE	$2,800	$2,900	$3,000	$3,100
001–401–5400–5911	PRINTING	$3,100	$3,200	$3,200	$3,300
001–401–5400–5924	TEMPORARY SERVICES	$500	$500	$500	$500
001–401–5400–5990	OTHER CONTRACTUAL SERV	$700	$750	$800	$850
001–401–5400–6111	VEHICLE MAINTENANCE	$10,000	$10,500	$11,000	$11,500
001–401–5400–6216	OFFICE SUPPLIES	$2,400	$2,500	$2,600	$2,700
001–401–5400–6220	COMPUTER SUPPLIES	$650	$700	$750	$800
001–401–5400–6221	PROTECTIVE WEAR	$250	$800	$300	$850
001–401–5400–6222	POSTAGE	$1,350	$1,400	$1,450	$1,500
001–401–5400–6246	PERIODICALS & BOOKS	$883	$918	$1,500	$1,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-5400-8210	OFFICE FURNITURE	$800	$800	$900	$900
001-401-5400-8211	OFFICE EQUIPMENT	$0	$0	$0	$0
001-401-5400-8214	COMMUNICATION EQUIPMENT	$876	$876	$900	$900
001-401-5400-9116	TO EQUIPMENT REPLACEMENT	$15,848	$15,537	$15,186	$15,000
	DEPT EXPENSE	$453,649	$471,288	$488,352	$543,296

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
BUILDING SAFETY						
DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	1.00	1.00
ASST DIR BLDG SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
PLANS EXAMINER	2.00	2.00	2.00	2.00	2.00	2.00
ELECTRICAL INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
H.V.A.C. INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
BLDG. INSPECTOR	3.00	3.00	3.00	3.00	3.00	4.00
CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
MULTI-DISCIPLINE INSPECTOI	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	11.00	11.00	11.00	11.00	11.00	12.00

PLANNING DIVISION

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

SERVICE

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

GOALS IN FY 1993-94

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

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

Maintain and study ever-changing zoning and subdivision issues.

Update Historic Preservation issues.

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses		$42,587
Operating Expenses		4,500
TOTAL		$47,087

BUDGET COMMENTS: This is a new Division

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 5410	PLANNING									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	0	0	0	0	0	0	0	1	42587-
DIVISION TOTALS		0	0	0	0	0	0	0	1	42587-
					MATERIALS, SUPPLIES AND SERVICES					
5210	TRAINING		0		0		0	0		150-
5212	REGISTRATION		0		0		0	0		130-
5213	TRAVEL		0		0		0	0		780-
5214	MEALS & LODGING		0		0		0	0		250-
5215	MEMBERSHIP DUES		0		0		0	0		180-
5413	TELEPHONE		0		0		0	0		250-
5911	PRINTING		0		0		0	0		300-
6216	OFFICE SUPPLIES		0		0		0	0		600-
6222	POSTAGE		0		0		0	0		450-
6246	PERIODICALS & BOOKS		0		0		0	0		510-
6290	OTHER SUPPLIES		0		0		0	0		50-
DIVISION TOTALS			0		0		0	0		3650-
					CAPITAL PROJECTS BY DIVISION					
8214	COMMUNICATION EQUIPMENT		0		0		0	0		850-
DIVISION TOTALS			0		0		0	0		850-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0		0	0.0	47087-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND PLANNING DIVISION					
001–401–5410–4110	SALARIES–FULL TIME	$44,291	$46,063	$47,907	$49,823
001–401–5410–5210	TRAINING	$300	$325	$350	$375
001–401–5410–5212	REGISTRATION	$140	$150	$160	$170
001–401–5410–5213	TRAVEL	$795	$810	$825	$840
001–401–5410–5214	MEALS & LODGING	$255	$260	$265	$270
001–401–5410–5215	MEMBERSHIP DUES	$185	$190	$195	$200
001–401–5410–5413	TELEPHONE	$255	$260	$265	$270
001–401–5410–5911	PRINTING	$310	$320	$330	$340
001–401–5410–6216	OFFICE SUPPLIES	$305	$310	$315	$320
001–401–5410–6220	COMPUTER SUPPLIES	$300	$0	$0	$0
001–401–5410–6222	POSTAGE	$460	$470	$480	$490
001–401–5410–6246	PERIODICALS/BOOKS	$515	$520	$525	$530
001–401–5410–6290	OTHER SUPPLIES	$60	$70	$80	$90
001–401–5410–8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
	DEPT EXPENSE	$48,171	$49,748	$51,697	$53,718

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
PLANNING AND CODE ENFORCEMENT						
CITY PLANNER	0.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	0.00	1.00	1.00	1.00	1.00	1.00

PUBLIC SERVICE - ADMINISTRATION

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

SERVICE

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

GOALS IN FY 1993-94

Direct the Superintendents of the various divisions within the Department for the various programs.

Formulate and direct better methods and safe working conditions.

Maintain morale at a level which will assume high performance

Begin preparation of a strategic plan for the Department with emphasis on customer service, future facility needs planning, and delivery of quality programs and services in a cost efficient manner.

Enhance employee dedication, performance, and morale by:

- Provide ample opportunities for skill development through on-the-job training and advanced education.
- Provide for employee involvement in the decision making process through the use of the group approach to problem solving and program development. This can specifically apply during equipment acquisition and service changes.
- Employee recognition for outstanding performance.
- Provide for monthly meetings with all employees to discuss openly concerns of labor and management.

GOALS (Continued)

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$157,321	$167,123
Operating Expenses	52,337	55,783
Transfers	17,256	29,142
Capital Outlay	19,900	24,500
TOTAL	$246,814	$276,548

BUDGET COMMENTS: This budget reflects a 12% increase due to equipment replacement and capital outlay for improvements to facilities.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 6100	PUBLIC SERVICE									
DIVISION 6110	PS ADMIN.									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	4	104374	4	121769	4	142033-	115349	4	151071-
4111	SALARIES-PART TIME	0	0	0	10976	0	0	24374	0	0
4113	SALARIES-SEASONAL	0	0	0	151	0	0	0	0	0
4150	SALARIES-OVERTIME	0	0	0	0	0	0	48	0	0
4219	UNIFORMS	0	17909	0	13467	0	15288-	15250	0	16052-
4230	HEALTH FITNESS	0	0	0	0	0	0	32	0	0
DIVISION TOTALS		4	122283	4	146363	4	157321-	155053	4	167123-
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		8082		1058		8000-	1285		6000-
5212	REGISTRATION		525		1054		750-	349		750-
5213	TRAVEL		251		826		1155-	1603		1200-
5214	MEALS & LODGING		2200		1644		2675-	3537		2800-
5215	MEMBERSHIP DUES		113		404		275-	203		645-
5310	JANITORIAL SERVICES		2639		1800		4720-	2721		4956-
5311	OFFICE EQUIPMENT MTNCE		96		20		400-	0		400-
5312	BUILDING MAINTENANCE		978		8651		3658-	3613		3191-
5320	VEHICLE MAINTENANCE		70		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		6214		3807		6003-	3866		6000-
5341	COMPUTER SOFTWARE MTNCE.		0		912		500-	696		750-
5390	OTHER CONTRACT MTNCE.		3859		64		200-	0		200-
5410	NATURAL GAS		4067		2024		5000-	1689		4000-
5411	ELECTRICITY		3929		3787		4500-	3978		4500-
5412	WATER		1874		3206		2000-	1866		3000-
5413	TELEPHONE		1557		2124		2000-	2089		2100-
5911	PRINTING		31		796		0	184		200-
5924	TEMPORARY SERVICES		0		477		0	0		0
5990	OTHER CONTRACTUAL SERV.		14-		0		0	0		0
6110	BUILDING MAINTENANCE		7164		6552		4368-	3176		4586-
6111	VEHICLE MAINTENANCE		3516		2683		756-	1534		794-
6120	OTHER PROPERTY MTNCE.		69		0		0	63		0
6190	OTHER EQUIPMENT MTNCE.		39		0		0	0		0
6213	JANITORIAL SUPPLIES		1139		397		1000-	0		1000-
6216	OFFICE SUPPLIES		1663		1195		1575-	452		1500-
6220	COMPUTER SUPPLIES		136		469		382-	235		401-
6221	PROTECTIVE WEAR		863		4396		1050-	4496		1500-
6222	POSTAGE		220		1593		300-	2030		3660-
6246	PERIODICALS & BOOKS		232		216		170-	0		150-
6290	OTHER SUPPLIES		4165		3110		900-	1725		1500-
9116	TO EQUIPMENT REPLACEMENT		7665		10718		17256-	17256		29142-
DIVISION TOTALS			63342		63983		69593-	58646		84925-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
				CAPITAL PROJECTS BY DIVISION					
8142	BUILDING ALTERATIONS	34207		21559		19900-	11587		24500-
8210	OFFICE FURNITURE	3292		140		0	0		0
8214	COMMUNICATION EQUIPMENT	0		16649		0	0		0
DIVISION TOTALS		37499		38348		19900-	11587		24500-
DIVISION/DEPARTMENT TOTALS		223124	11.4	248694	.7-	246814-	225286	12.0	276548-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
PS ADMIN

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-6110-4110	SALARIES-FULL TIME	$158,625	$166,556	$174,884	$183,628
001-401-6110-4150	SALARIES-OVERTIME	$0	$0	$0	$0
001-401-6110-4219	UNIFORMS	$16,855	$17,698	$18,583	$19,511
001-401-6110-5210	TRAINING	$6,300	$6,615	$6,946	$7,293
001-401-6110-5212	REGISTRATION	$788	$827	$868	$912
001-401-6110-5213	TRAVEL	$1,260	$1,323	$1,389	$1,459
001-401-6110-5214	MEALS & LODGING	$2,940	$3,087	$3,241	$3,403
001-401-6110-5215	MEMBERSHIP DUES	$645	$645	$645	$645
001-401-6110-5310	JANITORIAL SERVICES	$5,204	$5,464	$5,737	$6,024
001-401-6110-5311	OFFICE EQUIPMENT MTNCE	$420	$441	$463	$486
001-401-6110-5312	BUILDING MAINTENANCE	$3,351	$3,518	$3,694	$3,879
001-401-6110-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
001-401-6110-5330	COMMUNICATION EQUIP MTNCE	$6,300	$6,615	$6,946	$7,293
001-401-6110-5341	COMPUTER SOFTWARE MTNCE	$750	$750	$750	$750
001-401-6110-5390	OTHER CONTRACT MTNCE	$200	$200	$200	$200
001-401-6110-5410	NATURAL GAS	$4,200	$4,410	$4,631	$4,862
001-401-6110-5411	ELECTRICITY	$4,725	$4,961	$5,209	$5,470
001-401-6110-5412	WATER	$3,150	$3,308	$3,473	$3,647
001-401-6110-5413	TELEPHONE	$2,205	$2,315	$2,431	$2,553
001-401-6110-5911	PRINTING	$200	$200	$200	$200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–6110–6110	BUILDING MAINTENANCE	$4,816	$5,057	$5,309	$5,574
001–401–6110–6111	VEHICLE MAINTENANCE	$833	$875	$919	$965
001–401–6110–6213	JANITORIAL SUPPLIES	$1,050	$1,103	$1,158	$1,216
001–401–6110–6216	OFFICE SUPPLIES	$1,575	$1,654	$1,736	$1,823
001–401–6110–6220	COMPUTER SUPPLIES	$421	$442	$464	$487
001–401–6110–6221	PROTECTIVE WEAR	$1,575	$1,654	$1,936	$1,823
001–401–6110–6222	POSTAGE	$3,843	$4,035	$4,236	$4,449
001–401–6110–6246	PERIODICALS & BOOKS	$158	$165	$175	$182
001–401–6110–6290	OTHER SUPPLIES	$1,575	$1,654	$1,736	$1,823
001–401–6110–8142	BUILDING ALTERATIONS	$30,000	$30,000	$25,000	$25,000
001–401–6110–8210	OFFICE FURNITURE	$0	$0	$0	$0
001–401–6110–8214	COMMUNICATION EQUIP	$0	$0	$0	$0
001–401–6110–9116	TO EQUIPMENT REPLACEMENT	$26,170	$26,325	$26,123	$26,123
	DEPT EXPENSE	$290,134	$301,897	$309,082	$321,680

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
PUBLIC SERVICE						
DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
CLERK II	1.25	1.25	1.25	1.25	1.25	1.25
UTILITY WORKER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.25	4.25	4.25	4.25	4.25	4.25

STREET MAINTENANCE

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

SERVICE

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

GOALS IN FY 1993-94

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

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

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

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

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

Apply material to various amounts of alleys.

Grade and remove buildup on roadways to fill potholes.

Continue to barricade cuts or excavations.

GOALS (Continued)

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$353,157	$345,598
Operating Expenses	178,089	178,912
Transfers	75,110	67,470
TOTAL	$606,356	$591,980

BUDGET COMMENTS: This budget reflects a decrease of 1.2% due to realignment of salaries and a decrease in equipment replacement transfers.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6120	STREET MNTCE.									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	11	431211	12	414818	12	294267-	435741	12	310108-
4113	SALARIES-SEASONAL	0	21239	0	22961	0	45240-	17919	0	21840-
4150	SALARIES-OVERTIME	0	20734	0	8323	0	13650-	2717	0	13650-
4219	UNIFORMS	0	0	0	193	0	0	0	0	0
DIVISION TOTALS		11	473184	12	446295	12	353157-	456377	12	345598-
					MATERIALS, SUPPLIES AND SERVICES					
5321	MACHINERY & EQUIP. MTNCE		0		0		7098-	0		7452-
5390	OTHER CONTRACT MTNCE.		2970		7252		0	705		0
5990	OTHER CONTRACTUAL SERV.		1272		0		0	0		0
6111	VEHICLE MAINTENANCE		66096		48771		55387-	54900		55387-
6290	OTHER SUPPLIES		32840		16744		30932-	24031		27197-
6330	STREET MAINTENANCE		76734		57979		78120-	59341		81996-
6332	PAVEMENT CUT REPAIRS		6612		4112		6552-	2884		6880-
9116	TO EQUIPMENT REPLACEMENT		75173		73322		75110-	75110		67470-
DIVISION TOTALS			261697		208180		253199-	216971		246382-
					CAPITAL PROJECTS BY DIVISION					
8290	OTHER EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS			734881	10.9-	654475	7.3-	606356-	673348	2.3-	591980-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
STREET MNTCE.

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-6120-4110	SALARIES-FULL TIME	$374,491	$393,217	$412,877	$433,521
001-401-6120-4113	SALARIES-SEASONAL	$22,932	$24,079	$25,283	$26,547
001-401-6120-4150	SALARIES-OVERTIME	$14,333	$15,049	$15,802	$16,592
001-401-6120-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
001-401-6120-5321	MACHINE & EQUIP MNTCE	$7,825	$8,217	$8,628	$9,058
001-401-6120-6111	VEHICLE MAINTENANCE	$58,156	$61,064	$64,117	$57,323
001-401-6120-6290	OTHER SUPPLIES	$28,557	$29,985	$31,484	$33,058
001-401-6120-6330	STREET MAINTENANCE	$99,836	$104,828	$110,069	$115,573
001-401-6120-6332	PAVEMENT CUT REPAIRS	$7,224	$7,585	$7,964	$8,363
001-401-6120-9116	TO EQUIPMENT REPLACEMENT	$87,842	$93,724	$96,588	$96,588
	DEPT EXPENSE	$701,196	$737,748	$772,812	$796,623

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
STREET MAINTENANCE						
SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.35
ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
ST & SW CRLD	2.00	2.00	2.50	2.50	2.50	2.50
TRUCK DRIVER	1.35	1.35	1.85	1.85	1.85	1.85
LABORER	2.75	2.75	3.25	3.25	3.25	3.25
HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	1.70
TEMPORARY LABORER	2.90	1.40	1.40	1.40	1.40	1.40
SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05
BUDGETED MAN YEARS	11.60	10.10	11.60	11.60	11.60	11.60

STREET SWEEPING

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

SERVICE

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

GOALS IN FY 1993-94

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

Continue to collect and haul street sweeping.

Continue to manually sweep areas where mechanical sweepers cannot perform.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$106,430	$110,168
Operating Expenses	72,540	75,554
Transfers	42,790	61,085
TOTAL	$221,760	$246,807

BUDGET COMMENTS: This budget reflects a 11.3% increase mainly due to increased equipment replacement transfer.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6122	STREET SWEEPING									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	3	100185	3	117493	3	90425-	124787	3	94163-
4113	SALARIES-SEASONAL	0	620	0	264	0	0	0	0	0
4150	SALARIES-OVERTIME	0	11235	0	4008	0	16005-	3363	0	16005-
DIVISION TOTALS		3	112040	3	121765	3	106430-	128150	3	110168-
					MATERIALS, SUPPLIES AND SERVICES					
6111	VEHICLE MAINTENANCE		45592		69147		60287-	43997		63301-
6290	OTHER SUPPLIES		14591		11735		12253-	6633		12253-
9116	TO EQUIPMENT REPLACEMENT		46612		41595		42790-	42790		61085-
DIVISION TOTALS			106795		122477		115330-	93420		136639-
					CAPITAL PROJECTS BY DIVISION					
8290	OTHER EQUIPMENT		0		0		0	64		0
DIVISION TOTALS			0		0		0	64		0
DIVISION/DEPARTMENT TOTALS			218835	11.6	244242	9.2-	221760-	221634	11.2	246807-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND STREET SWEEPING					
001–401–6122–4110	SALARIES–FULL TIME	$139,807	$146,560	$153,888	$161,582
001–401–6122–4150	SALARIES–OVERTIME	$16,805	$17,646	$18,528	$19,454
001–401–6122–5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
001–401–6122–6111	VEHICLE MAINTENANCE	$66,466	$69,790	$73,279	$76,943
001–401–6122–6290	OTHER SUPPLIES	$12,866	$13,509	$14,185	$14,894
001–401–6122–8212	LICENSED VEHICLES	$0	$0	$0	$0
001–401–6122–9116	TO EQUIPMENT REPLACEMENT	$63,790	$67,486	$54,574	$54,574
	DEPT EXPENSE	$299,734	$314,991	$314,454	$327,447

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
STREET SWEEPING						
SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05
TRUCK DRIVER	0.75	0.75	0.75	0.75	0.75	0.75
HEAVY MACH OPERATOR	1.70	1.70	2.70	2.70	2.70	2.70
BUDGETED MAN YEARS	2.50	2.50	3.50	3.50	3.50	3.50

SNOW REMOVAL

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

SERVICE

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

GOALS IN FY 1993-94

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$169,725	$177,943
Operating Expenses	179,200	198,885
Transfers	29,948	32,158
TOTAL	$378,873	$408,986

BUDGET COMMENTS: This budget reflects a 7.9% increase due to salary increases, increased cost of operating expenses, and increased equipment replacement transfers.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6124	SNOW REMOVAL									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	4	45583	4	45278	4	119275-	67776	4	124970-
4111	SALARIES-PART TIME	0	301	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	100	0	216	0	0	0	0	0
4150	SALARIES-OVERTIME	0	51438	0	28568	0	50450-	73436	0	52973-
DIVISION TOTALS		4	97422	4	74062	4	169725-	141212	4	177943-
					MATERIALS, SUPPLIES AND SERVICES					
5321	MACHINERY & EQUIP. MTNCE		0		0		0	189		0
5390	OTHER CONTRACT MTNCE.		0		0		6000-	3440		6000-
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		0
6111	VEHICLE MAINTENANCE		108471		88376		63200-	99809		66360-
6290	OTHER SUPPLIES		122713		85079		110000-	89075		126525-
9116	TO EQUIPMENT REPLACEMENT		38785		27101		29948-	29948		32158-
DIVISION TOTALS			269969		200556		209148-	222461		231043-
					CAPITAL PROJECTS BY DIVISION					
8290	OTHER EQUIPMENT		890		0		0	536		0
DIVISION TOTALS			890		0		0	536		0
DIVISION/DEPARTMENT TOTALS			368281	25.4-	274618	37.9	378873-	364209	7.9	408986-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND SNOW REMOVAL					
001–401–6124–4110	SALARIES–FULL TIME	$131,219	$137,779	$144,668	$151,902
001–401–6124–4150	SALARIES–OVERTIME	$55,622	$58,402	$61,322	$64,389
001–401–6124–5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
001–401–6124–5990	OTHER CONTRACTUAL SERV	$6,000	$6,000	$6,000	$6,000
001–401–6124–6111	VEHICLE MAINTENANCE	$69,678	$73,162	$76,820	$80,661
001–401–6124–6290	OTHER SUPPLIES	$148,500	$169,625	$193,500	$203,000
001–401–6124–8290	OTHER EQUIPMENT	$0	$0	$0	$0
001–401–6124–9116	TO EQUIPMENT REPLACEMENT	$47,768	$43,551	$39,337	$39,337
	DEPT EXPENSE	$458,787	$488,519	$521,647	$545,289

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
SNOW AND ICE CONTROL						
SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.10	0.10
ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.05
ST & SW CRLD	0.20	0.20	0.20	0.20	0.20	0.20
SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.10
HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.95
TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	1.55
LABORER	0.55	0.55	0.55	0.55	0.55	0.55
BUDGETED MAN YEARS	3.50	3.50	3.50	3.50	3.50	3.50

REFUSE COLLECTION AND DISPOSAL

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

SERVICE

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

GOALS IN FY 1993-94

Continue to collect refuse on a weekly basis.

Continue to collect bulk refuse, and perform numerous miscellaneous cleanup of debris on roadways and assist after major storms.

Monitor and record landfill dumping expenses.

Continue to collect and dispose of leaves by vacuum method.

Continue to collect and chip brush and tree trimmings.

continue to collect recyclable goods at the curb.

BUDGET COMMENTS: This budget reflects a 9.8% increase due to increase in Seasonal Laborers and cost of landfill.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$1,438,674	$1,512,562
Operating Expenses	823,633	1,000,837
Transfers	316,929	318,018
Capital Outlay	-0-	-0-
TOTAL	$2,579,236	$2,831,417

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6130	REFUSE COLLECT.									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	41	865938	44	1034875	47	1131506-	1101425	46	1166878-
4113	SALARIES-SEASONAL	0	135818	0	142145	0	177400-	134632	0	187200-
4150	SALARIES-OVERTIME	0	106060	0	75240	0	129768-	148101	0	158484-
DIVISION TOTALS		41	1107816	44	1252260	47	1438674-	1384158	46	1512562-
					MATERIALS, SUPPLIES AND SERVICES					
5916	LANDFILL		352702		449965		382383-	443897		504337-
5921	EQUIPMENT RENTAL		800		79845		110000-	94650		140000-
5990	OTHER CONTRACTUAL SERV.		124169		173666		117750-	163086		140750-
6111	VEHICLE MAINTENANCE		199182		234533		178500-	243508		205000-
6290	OTHER SUPPLIES		50265		27530		35000-	1964		10750-
9116	TO EQUIPMENT REPLACEMENT		290531		255249		316929-	316929		318018-
DIVISION TOTALS			1017649		1220788		1140562-	1264034		1318855-
					CAPITAL PROJECTS BY DIVISION					
8212	LICENSED VEHICLES		27295		58416		0	0		0
DIVISION TOTALS			27295		58416		0	0		0
DIVISION/DEPARTMENT TOTALS		2152760	17.5	2531464	1.8	2579236-	2648192	9.7	2831417-	

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
REFUSE COLLECTION

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–6130–4110	SALARIES–FULL TIME	$1,265,922	$1,329,218	$1,395,679	$1,465,463
001–401–6130–4113	SALARIES–SEASONAL	$196,560	$206,388	$216,707	$227,543
001–401–6130–4150	SALARIES–OVERTIME	$166,513	$174,839	$183,581	$192,760
001–401–6130–4219	UNIFORMS	$0	$0	$0	$0
001–401–6130–5111	CONSULTANT SERVICES	$0	$0	$0	$0
001–401–6130–5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
001–401–6130–5916	LANDFILL	$554,771	$610,248	$915,372	$1,006,909
001–401–6130–5921	EQUIPMENT RENTAL	$162,750	$170,888	$179,432	$188,403
001–401–6130–5990	OTHER CONTRACTUAL SERV	$135,188	$141,947	$149,044	$156,496
001–401–6130–6111	VEHICLE MAINTENANCE	$215,250	$226,013	$237,313	$249,179
001–401–6130–6290	OTHER SUPPLIES	$38,588	$40,517	$42,543	$44,670
001–401–6130–8212	LICENSED VEHICLES	$0	$0	$0	$0
001–401–6130–8290	OTHER EQUIPMENT	$0	$0	$0	$0
001–401–6130–9116	TO EQUIPMENT REPLACEMENT	$337,302	$329,253	$330,921	$330,921
	DEPT EXPENSE	$3,072,844	$3,229,311	$3,650,592	$3,862,344

ANNUAL AND FIVE YEAR BUDGET

MAN – YEARS

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
REFUSE COLLECTION AND DISPOSAL						
SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70	0.70
REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
TRUCK DRIVER	12.25	12.25	12.25	12.25	12.25	12.25
REFUSE TRUCK DRIVER	5.00	5.00	5.00	5.00	5.00	5.00
LABORER	13.50	13.50	13.50	13.50	13.50	13.50
TEMPORARY LABORER	11.00	11.50	11.50	11.50	11.50	11.50
LIGHT MACH OPERATOR	0.15	0.15	0.15	0.15	0.15	0.15
HEAVY MACH OPERATOR	3.25	3.25	3.25	3.25	3.25	3.25
BUDGETED MAN YEARS	46.35	46.85	46.85	46.85	46.85	46.85

WEED CONTROL

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

SERVICE

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

GOALS IN FY 1993-94

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

Continue to contract out services for mowing privately owned lots.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$66,003	$ 86.973
Operating Expenses	33,856	30,049
Transfers	24,413	25,086
TOTAL	$124,272	$142,108

BUDGET COMMENTS: This budget reflects a 15.1% increase due to the addition of 1 Seasonal Laborer to improve the weed control operation.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6140	WEED CONTROL									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	2	56077	2	62138	2	65452-	60011	3	70794-
4113	SALARIES-SEASONAL	0	4394	0	3028	0	0	3740	0	15600-
4150	SALARIES-OVERTIME	0	35	0	832	0	551-	0	0	579-
DIVISION TOTALS		2	60506	2	65998	2	66003-	63751	3	86973-
					MATERIALS, SUPPLIES AND SERVICES					
5927	WEED MOWING		13946		2944		10000-	1610		5000-
5990	OTHER CONTRACTUAL SERV.		0		0		0	950		0
6111	VEHICLE MAINTENANCE		22368		24709		22109-	24987		23214-
6290	OTHER SUPPLIES		1322		1628		1747-	1624		1835-
9116	TO EQUIPMENT REPLACEMENT		20192		24413		24413-	24413		25086-
DIVISION TOTALS			57828		53694		58269-	53584		55135-
DIVISION/DEPARTMENT TOTALS			118334	1.1	119692	3.8	124272-	117335	14.3	142108-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
WEED CONTROL

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–6140–4110	SALARIES–FULL–TIME	$74,334	$78,050	$80,953	$86,051
001–401–6140–4113	SALARIES–SEASONAL	$16,380	$17,199	$18,059	$18,962
001–401–6140–4150	SALARIES–OVERTIME	$608	$638	$670	$704
001–401–6140–5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
001–401–6140–5927	WEED MOWING	$10,000	$10,000	$10,000	$10,000
001–401–6140–5990	OTHER CONTRACTUAL SERV	$0	$0	$0	$0
001–401–6140–6111	VEHICLE MAINTENANCE	$24,375	$25,594	$26,874	$28,217
001–401–6140–6290	OTHER SUPPLIES	$1,926	$2,023	$2,123	$2,230
001–401–6140–9116	TO EQUIPMENT REPLACEMENT	$24,775	$22,287	$19,819	$19,819
	DEPT EXPENSE	$152,398	$155,791	$158,498	$165,983

ANNUAL AND FIVE YEAR BUDGET

MAN – YEARS

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
WEED CONTROL						
SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.10
REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
LIGHT MACH OPERATOR	0.85	0.85	0.85	0.85	0.85	0.85
HEAVY MACH OPERATOR	0.30	0.30	0.30	0.30	0.30	0.30
TEMPORARY LABORER	0.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	1.75	2.75	2.75	2.75	2.75	2.75

ENGINEERING - ADMINISTRATION

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

SERVICE

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

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

GOALS IN FY 1993-94

Complete the Capital Improvement Program in an orderly and timely fashion.

Provide necessary review of plans and inspection for our new subdivisions.

Maintain up-to=date files on City projects and private development.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$625,709	$653,722
Operating Expenses	76,170	94,050
Non-Operating Exp	1,000	1,000
Transfers	26,946	25,839
TOTAL	$729,825	$774,611

BUDGET COMMENTS: This budget reflects an increase of 6.1% due to salaries and increases operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 6200	ENGINEERING									
DIVISION 6210	ENG. ADMIN.									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	18	540675	18	526945	18	579509-	548781	18	602922-
4113	SALARIES-SEASONAL	0	19647	0	19607	0	26000-	21134	0	28600-
4150	SALARIES-OVERTIME	0	20907	0	20171	0	20000-	18917	0	22000-
4212	IMRF	0	0	0	68	0	0	0	0	0
4230	HEALTH FITNESS	0	0	0	0	0	200-	0	0	200-
4290	OTHER BENEFITS	0	0	0	30	0	0	0	0	0
DIVISION TOTALS		18	581229	18	566821	18	625709-	588832	18	653722-
	MATERIALS, SUPPLIES AND SERVICES									
5118	ENGINEERING SERVICES		14758		12742		8000-	16292		10000-
5120	SURVEYING SERVICES		11490		6525		1500-	14883		2500-
5210	TRAINING		635		3100		600-	0		5600-
5211	TUITION REIMBURSEMENT		0		0		400-	633		400-
5212	REGISTRATION		1475		563		850-	607		600-
5213	TRAVEL		237		16		650-	0		650-
5214	MEALS & LODGING		1898		2475		1000-	783		2200-
5215	MEMBERSHIP DUES		929		800		950-	540		900-
5310	JANITORIAL SERVICES		4500		4100		4600-	4500		4750-
5311	OFFICE EQUIPMENT MTNCE		180		521		1700-	52		1700-
5312	BUILDING MAINTENANCE		261		493		0	129		500-
5313	OTHER PROPERTY MTNCE.		6		0		0	0		0
5320	VEHICLE MAINTENANCE		407		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		1463		1365		1200-	2224		1200-
5340	COMPUTER EQUIPMENT MTNCE		0		1098		1500-	3416		6000-
5390	OTHER CONTRACT MTNCE.		90		453		0	0		0
5410	NATURAL GAS		2245		666		2000-	1845		1300-
5411	ELECTRICITY		6377		6896		7500-	7446		8000-
5412	WATER		731		518		420-	505		500-
5413	TELEPHONE		4082		4096		3800-	3133		4100-
5911	PRINTING		871		2720		2575-	1982		2650-
5913	IMAGING		0		4		0	0		0
5924	TEMPORARY SERVICES		803		2430		800-	1842		1000-
5990	OTHER CONTRACTUAL SERV.		8381		16555		4000-	4685		4000-
6110	BUILDING MAINTENANCE		463		306		500-	644		1000-
6111	VEHICLE MAINTENANCE		15234		16332		15000-	13809		15000-
6112	EQUIPMENT MAINTENANCE		190		272		500-	12		500-
6120	OTHER PROPERTY MTNCE.		23		20		0	0		0
6190	OTHER EQUIPMENT MTNCE.		0		10		0	0		0
6213	JANITORIAL SUPPLIES		752		136		875-	627		900-
6216	OFFICE SUPPLIES		3002		2991		4000-	6555		5250-
6219	ENGINEERING SUPPLIES		7780		7900		6000-	6377		6000-
6220	COMPUTER SUPPLIES		301		3242		600-	1757		2000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
6221	PROTECTIVE WEAR	17		0		0	0		0
6222	POSTAGE	1292		1774		1300-	1803		1350-
6245	COMPUTER SOFTWARE	382		1474		2000-	73		2100-
6246	PERIODICALS & BOOKS	941		1019		500-	1243		800-
6290	OTHER SUPPLIES	286		504		850-	515		600-
7116	PROPERTY TAXES	5869		1695		1000-	2698		1000-
7190	OTHER MISC. EXPENSES	92		87		0	0		0
9116	TO EQUIPMENT REPLACEMENT	27360		24542		26946-	26946		25839-
DIVISION TOTALS		125803		130440		104116-	128556		120889-
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	4878		543		0	0		0
8211	OFFICE EQUIPMENT	340		713		0	0		0
8212	LICENSED VEHICLES	0		0		0	0		0
8214	COMMUNICATION EQUIPMENT	146		0		0	0		0
8219	SCIENTIFIC/MEASURING EQ.	0		12		0	0		0
DIVISION TOTALS		5364		1268		0	0		0
DIVISION/DEPARTMENT TOTALS		712396	1.9-	698529	4.4	729825-	717388	6.1	774611-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
ENGINEERING GENL. & ADMN.

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-6210-4110	SALARIES-FULL TIME	$627,039	$652,120	$678,205	$705,334
001-401-6210-4113	SALARIES-SEASONAL	$27,000	$28,000	$29,000	$30,000
001-401-6210-4150	SALARIES-OVERTIME	$22,000	$22,000	$24,000	$24,000
001-401-6210-4230	HEALTH FITNESS	$200	$200	$200	$200
001-401-6210-5118	ENGINEERING SERV	$10,000	$10,000	$10,000	$10,000
001-401-6210-5120	SURVEYING SERVICES	$2,600	$2,700	$2,800	$2,900
001-401-6210-5210	TRAINING	$3,600	$1,000	$1,000	$1,000
001-401-6210-5211	TUITION REIMBURSEMENT	$400	$400	$400	$400
001-401-6210-5212	REGISTRATION	$600	$650	$700	$750
001-401-6210-5213	TRAVEL	$700	$700	$750	$750
001-401-6210-5214	MEALS & LODGING	$1,000	$1,050	$1,050	$1,100
001-401-6210-5215	MEMBERSHIP DUES	$950	$1,000	$1,000	$1,100
001-401-6210-5310	JANITORIAL SERVICES	$4,900	$5,000	$5,150	$5,300
001-401-6210-5311	OFFICE EQUIPMENT MTNCE	$1,700	$1,800	$1,800	$1,900
001-401-6210-5312	BUILDING MAINTENCE	$500	$500	$600	$600
001-401-6210-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
001-401-6210-5321	MACHINERY & EQUIP MTNCE	$0	$0	$0	$0
001-401-6210-5330	COMMUNICATION EQUIP MTNCE	$1,200	$1,200	$1,200	$1,200
001-401-6210-5340	COMPUTER EQUIP MTNCE	$6,500	$7,000	$7,500	$8,000
001-401-6210-5410	NATURAL GAS	$2,200	$2,300	$2,400	$2,500
001-401-6210-5411	ELECTRICITY	$8,500	$9,000	$9,500	$10,000
001-401-6210-5412	WATER	$500	$525	$550	$575
001-401-6210-5413	TELEPHONE	$4,400	$4,700	$5,000	$5,300

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–6210–5911	PRINTING	$2,700	$2,800	$2,900	$3,000
001–401–6210–5924	TEMPORARY SERVICES	$1,000	$1,000	$1,000	$1,000
001–401–6210–5990	OTHER CONTRACTUAL SERV	$4,000	$4,000	$4,500	$4,500
001–401–6210–6110	BUILDING MAINTENANCE	$500	$500	$500	$500
001–401–6210–6111	VEHICLE MAINTENANCE	$15,000	$15,000	$15,000	$16,000
001–401–6210–6113	EQUIPMENT MAINTENANCE	$500	$500	$500	$600
001–401–6210–6213	JANITORIAL SUPPLIES	$925	$950	$975	$1,000
001–401–6210–6216	OFFICE SUPPLIES	$4,500	$4,750	$5,000	$5,250
001–401–6210–6219	ENGINEERING	$6,600	$6,900	$7,200	$7,500
001–401–6210–6220	COMPUTER SUPPLIES	$2,100	$2,200	$2,300	$2,400
001–401–6210–6222	POSTAGE	$1,400	$1,500	$1,550	$1,600
001–401–6210–6245	COMPUTER SOFTWARE	$2,200	$2,300	$2,400	$2,500
001–401–6210–6246	PERIODICALS & BOOKS	$600	$800	$600	$600
001–401–6210–6290	OTHER SUPPLIES	$600	$625	$650	$675
001–401–6210–7116	TAXES	$1,000	$1,000	$1,000	$1,000
001–401–6210–8211	OFFICE EQUIPMENT	$0	$0	$0	$0
001–401–6210–8219	SCIENTIFIC/MEASURING EQUIP	$0	$0	$5,000	$0
001–401–6210–8290	OTHER EQUIPMENT	$0	$0	$0	$0
001–401–6210–9116	TO EQUIPMENT REPLACEMENT	$23,843	$22,361	$21,151	$0
	DEPT EXPENSE	$793,957	$819,031	$855,031	$861,034

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
ENGINEERING						
CITY ENGINEER	0.80	0.80	0.80	0.80	0.80	0.80
DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50	0.50
CIVIL ENGINEER I	1.90	1.90	1.90	1.90	1.90	1.90
CIVIL ENGINEER II	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION ENGINEER	0.82	0.82	0.82	0.82	0.82	0.82
DESIGN ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00
ENGR.TECHNICIAN A	5.80	5.80	5.80	5.80	5.80	5.80
ENGR.TECHNICIAN B	1.00	1.00	1.00	1.00	1.00	1.00
ENGR.TRAFFIC ASSOC	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.10	0.10	0.10
OFFICE MANAGER	0.85	0.85	0.85	0.85	0.85	0.85
CLERK II	0.95	0.95	0.95	0.95	0.95	0.95
RECEPTIONIST	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00	0.00
MISC. TECH. ASST.	2.50	2.50	2.50	2.50	2.50	2.50
ENGINEERING AIDE	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	18.22	18.22	18.22	18.22	18.22	18.22

STREET LIGHTING

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

SERVICE

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

GOALS IN FY 1993-94

Continue to keep street light outages to a minimum.

Continue to provide adequate street lighting for developing areas of the City.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$ 31,727	$ 31,942
Operating Expenses	391,600	396,700
TOTAL	$423,327	$428,642

BUDGET COMMENTS: This budget reflects an increase of 1.25% due to increased operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6220	STREET LIGHTING									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	1	20171	1	25575	1	31527-	20827	1	31742-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	80	0	0
4150	SALARIES-OVERTIME	0	149	0	75	0	200-	342	0	200-
4216	UNIFORM ALLOWANCE	0	0	0	28	0	0	0	0	0
DIVISION TOTALS		1	20320	1	25678	1	31727-	21249	1	31942-
					MATERIALS, SUPPLIES AND SERVICES					
5321	MACHINERY & EQUIP. MTNCE		3334		1031		3700-	0		1500-
5411	ELECTRICITY		365631		353409		385000-	375849		390000-
5990	OTHER CONTRACTUAL SERV.		0		3110		2000-	3902		2200-
6120	OTHER PROPERTY MTNCE.		1249		1412		900-	3428		3000-
6190	OTHER EQUIPMENT MTNCE.		0		683		0	0		0
9116	TO EQUIPMENT REPLACEMENT		0		0		0	0		0
DIVISION TOTALS			370214		359645		391600-	383179		396700-
					CAPITAL PROJECTS BY DIVISION					
8290	OTHER EQUIPMENT		10		61		0	0		0
DIVISION TOTALS			10		61		0	0		0
DIVISION/DEPARTMENT TOTALS			390544	1.3-	385384	9.8	423327-	404428	1.2	428642-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
STREET LIGHTING

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–6220–4110	SALARIES–FULL TIME	$41,600	$43,264	$44,995	$46,795
001–401–6220–4150	SALARIES–OVERTIME	$200	$200	$200	$200
001–401–6220–5321	MACHINERY & EQUIP MTNCE	$4,100	$4,300	$4,500	$4,700
001–401–6220–5411	ELECTRICITY	$410,000	$430,000	$450,000	$475,000
001–401–6220–5990	OTHER CONTRACTUAL SERV	$2,400	$2,600	$2,800	$3,000
001–401–6220–6120	OTHER PROPERTY MTNCE	$3,100	$3,200	$3,300	$3,400
	DEPT EXPENSE	$461,400	$483,564	$505,795	$533,095

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
STREET LIGHTING						
CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.15	0.15	0.15
OFFICE MANAGER	0.05	0.05	0.05	0.05	0.05	0.05
CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	0.70	0.70	0.70	0.70	0.70	0.70

TRAFFIC CONTROL

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

SERVICE

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

GOALS IN FY 1993-94

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

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

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

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$361,746	$377,647
Operating Expenses	221,252	273,065
Transfers	45,359	42,056
Capital Outlay	3,000	-0-
TOTAL	$631,357	$692,768

BUDGET COMMENTS: This budget reflects an increase of 9.7% due to increased operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6230	TRAFFIC CONTROL									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	8	252076	10	275314	10	336286-	298831	10	351187-
4113	SALARIES-SEASONAL	0	1088	0	4296	0	5460-	13060	0	5460-
4150	SALARIES-OVERTIME	0	18550	0	18747	0	20000-	36161	0	21000-
DIVISION TOTALS		8	271714	10	298357	10	361746-	348052	10	377647-
					MATERIALS, SUPPLIES AND SERVICES					
5210	TRAINING		450		0		500-	0		525-
5212	REGISTRATION		645		0		300-	195		315-
5213	TRAVEL		59		0		200-	0		210-
5214	MEALS & LODGING		877		129		600-	94		630-
5320	VEHICLE MAINTENANCE		425		961		0	0		0
5321	MACHINERY & EQUIP. MTNCE		476		2234		400-	1774		800-
5330	COMMUNICATION EQ. MTNCE		0		0		200-	71		200-
5411	ELECTRICITY		110949		118002		105000-	124596		135000-
5990	OTHER CONTRACTUAL SERV.		2400		4136		5000-	16307		5000-
6111	VEHICLE MAINTENANCE		19103		25846		20000-	25003		21000-
6112	EQUIPMENT MAINTENANCE		1235		4953		0	146-		0
6120	OTHER PROPERTY MTNCE.		20074		11170		20000-	8889		18000-
6216	OFFICE SUPPLIES		319		206		0	0		0
6217	PAINT		34017		4990		26812-	17011		46425-
6222	POSTAGE		0		194		0	0		0
6262	STREET SIGNS SUPPLIES		27584		26833		26240-	16381		28960-
6290	OTHER SUPPLIES		594		21479		16000-	8891		16000-
9116	TO EQUIPMENT REPLACEMENT		41498		58368		45359-	45359		42056-
DIVISION TOTALS			260705		279501		266611-	264425		315121-
					CAPITAL PROJECTS BY DIVISION					
8221	LIFTING & HANDLING EQ.		0		825		0	0		0
8290	OTHER EQUIPMENT		6461		3300		3000-	289		0
DIVISION TOTALS			6461		4125		3000-	289		0
DIVISION/DEPARTMENT TOTALS			538880	7.9	581983	8.4	631357-	612766	9.7	692768-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
TRAFFIC CONTROL

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-6230-4110	SALARIES-FULL TIME	$368,746	$387,184	$406,543	$426,870
001-401-6230-4113	SALARIES-SEASONAL	$5,733	$6,020	$6,321	$6,637
001-401-6230-4150	SALARIES-OVERTIME	$22,050	$23,153	$24,310	$25,526
001-401-6230-5210	TRAINING	$551	$579	$608	$638
001-401-6230-5212	REGISTRATION	$331	$347	$365	$383
001-401-6230-5213	TRAVEL	$221	$232	$243	$255
001-401-6230-5214	MEALS & LODGING	$662	$695	$729	$766
001-401-6230-5321	MACHINERY & EQUIP MTNCE	$800	$800	$800	$800
001-401-6230-5330	COMMUNICATION EQUIP MTNCE	$200	$200	$200	$200
001-401-6230-5411	ELECTRICITY	$141,750	$148,838	$156,279	$164,093
001-401-6230-5990	OTHER CONTRACTUAL SERV	$5,000	$5,000	$5,000	$5,000
001-401-6230-6111	VEHICLE MAINTENANCE	$22,050	$23,153	$24,310	$25,526
001-401-6230-6112	EQUIPMENT MAINTENANCE	$0	$0	$0	$0
001-401-6230-6120	OTHER PROPERTY MTNCE	$21,000	$22,050	$23,153	$24,310
001-401-6230-6216	OFFICE SUPPLIES	$0	$0	$0	$0
001-401-6230-6217	PAINT	$48,746	$51,183	$53,743	$56,430
001-401-6230-6262	STREET SIGN SUPPLIES	$27,252	$28,930	$30,376	$31,895
001-401-6230-6290	OTHER SUPPLIES	$16,800	$17,640	$18,522	$19,448
001-401-6230-8290	OTHER EQUIPMENT	$3,000	$3,000	$3,000	$3,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–6230–9116	TO EQUIPMENT REPLACEMENT	$43,927	$36,685	$26,032	$26,032
	DEPT EXPENSE	$728,819	$755,689	$780,534	$817,809

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
TRAFIC CONTROL						
SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.25
ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.05
ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	2.65
TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00	2.00
CIVIL ENGINEER I	0.15	0.15	0.15	0.15	0.15	0.15
TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90	0.90
OFFICE MANAGER	0.10	0.10	0.10	0.10	0.10	0.10
CLERK II	0.05	0.05	0.05	0.05	0.05	0.05
HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00
LABORER	0.55	0.55	0.55	0.55	0.55	0.55
TEMPORARY LABORER	0.35	0.35	0.35	0.35	0.35	0.35
TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	1.00
ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	1.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	10.05	10.05	10.05	10.05	10.05	10.05

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	001 GENERAL FUND								
DEPARTMENT	9100 MISC. DEPTS.								
DIVISION	9110 CONTIGENCY								
	MATERIALS, SUPPLIES AND SERVICES								
5135	MEDICAL OFFICE SERVICES	0		0		33144-	0		33144-
5139	OTHER MEDICAL SERVICES	444		2993		5100-	0		5100-
5990	OTHER CONTRACTUAL SERV.	10523		25697		350683-	6602		319127-
7116	PROPERTY TAXES	19		0		0	2310		0
7122	LOANS	5000		13737		0	27022		0
7174	REBATES TO DEVELOPERS	97197		105000		100000-	113750		100000-
7178	TO HOUSING AUTHORITY	43707		6092		50000-	0		50000-
DIVISION TOTALS		156890		153519		538927-	149684		507371-
	CAPITAL PROJECTS BY DIVISION								
8110	LAND	2564		0		0	0		0
8111	BUILDING & STRUCTURES	0		0		0	136216		0
8142	BUILDING ALTERATIONS	0		0		0	35687		0
DIVISION TOTALS		2564		0		0	171903		0
DIVISION/DEPARTMENT TOTALS		159454	3.7-	153519	251.0	538927-	321587	5.8-	507371-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
CONTINGINCEY

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-9110-5135	MEDICAL OFFICE SERVICES	$40,573	$42,196	$50,000	$55,000
001-401-9110-5990	OTHER CONTRACTUAL SERV	$438,541	$456,083	$500,000	$550,000
001-401-9110-7174	REBATES TO DEVELOPERS	$100,000	$100,000	$100,000	$100,000
001-401-9110-7178	TO HOUSING AUTHORITY	$50,000	$50,000	$50,000	$50,000
	DEPT EXPENSE	$629,114	$648,279	$700,000	$755,000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 9120	PROPERTY INS.								
				MATERIALS, SUPPLIES AND SERVICES					
5540	PROPERTY INSURANCE	72990		65325		80628-	63283		80628-
5590	OTHER INSURANCE	1120		1005		2402-	147		2402-
5990	OTHER CONTRACTUAL SERV.	0		0		1091-	0		1091-
DIVISION TOTALS		74110		66330		84121-	63430		84121-
DIVISION/DEPARTMENT TOTALS		74110	10.5-	66330	26.8	84121-	63430	0.0	84121-

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND
PROPERTY INS.

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
001-401-9120-5540	PROPERTY INSURANCE	$85,537	$88,959	$90,000	$95,000
001-401-9120-5590	OTHER INSURANCE	$2,548	$2,650	$2,700	$2,900
001-401-9120-5990	OTHER CONTRACTUAL SERV	$1,157	$1,203	$1,300	$1,400
	DEPT EXPENSE	$89,242	$92,812	$94,000	$99,300

CITY HALL MAINTENANCE

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

SERVICE

This division of the Planning & Code Enforcement is responsible for ongoing custodial/contractual maintenance of the City Hall and Annex buildings. It coordinates and supervises remodeling and capital improvement projects related to the two buildings.

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

GOALS IN FY 1993-94

Complete jail cell remodeling in Police Department for converted Police offices.

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

Remodel existing departments to utilize space and manpower more efficiently.

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$14,079	$ 14,628
Operating Expenses	136,788	133,237
Transfers	75,674	36,668
Capital Outlay	32,000	33,210
TOTAL	$258,541	$217,743

BUDGET COMMENTS: This budget reflects a decrease of 15.8% due to a reduction in the equipment replacement transfers

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 9130	CITY HALL MNTCE									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	1	26305	1	24509	1	13614-	14518	1	14158-
4150	SALARIES-OVERTIME	0	0	0	0	0	200-	14	0	200-
4210	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0
4219	UNIFORMS	0	55	0	341	0	215-	207	0	220-
4230	HEALTH FITNESS	0	0	0	0	0	50-	0	0	50-
DIVISION TOTALS		1	26360	1	24850	1	14079-	14739	1	14628-
					MATERIALS, SUPPLIES AND SERVICES					
5110	ARCHITECTURAL SERVICES		0		0		0	0		1000-
5310	JANITORIAL SERVICES		23435		24566		27980-	20830		26220-
5312	BUILDING MAINTENANCE		7907		19552		13900-	22276		25000-
5321	MACHINERY & EQUIP. MTNCE		13001		7513		5845-	8569		6210-
5330	COMMUNICATION EQ. MTNCE		1785		3500		10370-	9732		3500-
5410	NATURAL GAS		7526		2929		7000-	4163		5227-
5411	ELECTRICITY		43624		42294		49334-	39158		46100-
5412	WATER		2431		5416		2646-	2146		2800-
5413	TELEPHONE		448		671		1000-	2938		800-
5924	TEMPORARY SERVICES		1331		2919		600-	406		600-
5990	OTHER CONTRACTUAL SERV.		1742		1994		4638-	1967		3030-
6110	BUILDING MAINTENANCE		4430		742		7375-	4712		5350-
6213	JANITORIAL SUPPLIES		8881		8182		6100-	8155		7400-
6290	OTHER SUPPLIES		1727		615		0	403		0
9116	TO EQUIPMENT REPLACEMENT		11319		70049		75674-	75674		36668-
DIVISION TOTALS			129587		190942		212462-	201129		169905-
					CAPITAL PROJECTS BY DIVISION					
8142	BUILDING ALTERATIONS		242		4595		32000-	3340		33210-
8214	COMMUNICATION EQUIPMENT		0		0		0	1732		0
8290	OTHER EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			242		4595		32000-	5072		33210-
DIVISION/DEPARTMENT TOTALS			156189	41.1	220387	17.3	258541-	220940	15.7-	217743-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND CITY HALL MNTCE					
001–401–9130–4110	SALARIES–FULL TIME	$15,987	$16,786	$17,626	$18,156
001–401–9130–4150	SALARIES–OVERTIME	$206	$214	$215	$220
001–401–9130–4219	UNIFORMS	$227	$236	$250	$275
001–401–9130–4230	HEALTH FITNESS	$50	$50	$50	$50
001–401–9130–5110	ARCHITECTUAL SERVICES	$0	$0	$0	$0
001–401–9130–5310	JANITORIAL SERVICES	$30,848	$32,390	$34,010	$35,400
001–401–9130–5312	BUILDING MAINTENANCE	$30,400	$42,400	$22,400	$20,000
001–401–9130–5321	MACHINERY & EQUIP MTNCE	$6,209	$6,457	$6,600	$6,800
001–401–9130–5330	COMMUNICATION EQUIP MTNCE	$3,500	$3,500	$3,500	$3,500
001–401–9130–5410	NATURAL GAS	$5,700	$6,200	$6,700	$7,035
001–401–9130–5411	ELECTRICITY	$50,250	$54,770	$59,700	$65,075
001–401–9130–5412	WATER	$3,000	$3,000	$3,000	$3,100
001–401–9130–5413	TELEPHONE	$1,000	$1,040	$1,000	$1,000
001–401–9130–5990	OTHER CONTRACTUAL SERV	$5,400	$2,800	$5,600	$3,000
001–401–9130–5924	TEMPORARY SERVICES	$600	$624	$600	$600
001–401–9130–6100	INHOUSE MAINTENANCE	$4,050	$4,350	$4,700	$5,000
001–401–9130–6290	OTHER SUPPLIES	$6,700	$7,000	$7,300	$7,600
001–401–9130–8142	BUILDING ALTERATIONS	$25,000	$25,000	$25,000	$25,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
001–401–9130–9116	TO EQUIPMENT REPLACEMENT	$82,633	$88,065	$88,500	$90,000
	DEPT EXPENSE	$271,760	$294,882	$286,751	$291,811

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
CITY HALL MAINTENANCE DEPT.						
CUSTODIAN	0.50	0.50	0.50	0.50	0.50	0.50

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 9140	HEALTH INS.									
					SALARIES, WAGES & BENEFITS					
4210	HEALTH INSURANCE	0	640745	0	809407	0	800000-	973577	0	1100000-
DIVISION TOTALS		0	640745	0	809407	0	800000-	973577	0	1100000-
DIVISION/DEPARTMENT TOTALS			640745	26.3	809407	1.1-	800000-	973577	37.5	1100000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
GENERAL FUND HEALTH INSURANCE					
001–401–9140–4210	HEALTH INSURANCE	$1,200,000	$1,300,000	$1,400,000	$1,500,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
TOTAL EXPENSE	$26,461,720	$27,697,963	$29,585,386	$30,771,392

CAPITAL IMPROVEMENTS FUNDING SOURCES

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

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

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

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

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

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

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

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

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

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

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

PROGRAM CIDBFY10 — FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER	Project Number
1993 1994							
***S E BLOOMINGTON							
EMPLOYEE LOOP WATERMAIN	388,000	194,000	BI	23340100008115		034	3-31-202
		194,000	PRI PROP	23340100008115	23330100003747		
MERCER, IRELAND GROVE RD TO HAMILTON RD	500,000	188,000	BI	23340100008114		043	2-11-203
		312,000	PRI PROP	23340100008114	23330100003747		
HERSHEY RD, BROMPTON TO OAKLAND	1,050,000	1,050,000	BI	23340100008114		044	2-11-204
HAMILTON RD BRIDGE OVER LITTLE KICKAPOO	1,196,000	379,000	BI	23340100008114		058	2-13-205
		817,000	PRI PROP	23340100008114	23330100003747		
***COMMUNITY DEVELOPMENT							
BEAUTIFICATION	10,758	10,758	CDF	38040122408190		904	7-99-206
CURB AND GUTTER PROGRAM	140,000	140,000	CDF	38040122408114		905	7-14-207
AFFORDABLE HOUSING SUBDIVISION	318,599	104,000	CDF	38040122408114		906	7-92-208
		70,599	CDF	38040122408115			
		119,000	CDF	38040122408116			
		25,000	CDF	38040122408190			
***ENGINEERING							
CURB AND GUTTER REPLACEMENT	335,000	70,000	1988 BI	22240100008114		001	2-14-209
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002	2-12-210
		250,000	MFT	31240100008114			
SEEDING	90,000	15,000	CIF	21040100008114		003	2-94-211
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005	2-15-212
G E ROAD, PLANT TO MECHANICAL DEVICES	1,101,000	1,101,000	MFT	31240100008114		006	2-11-213
COTTAGE AVE BRIDGE REPAIR	45,000	45,000	MFT	31240100008114		008	2-13-214
BRIGHAM SCHOOL RD BOX CULVERT	100,000	25,000	CIF	21040100008114		010	2-13-215
		75,000	CO	21040100008114	21030100003240		
CLEARWATER, LAKEWOODS TO SUBURBAN EAST	400,000	30,000	1979 SBI	22040100008114		012	2-11-216

CITY OF BLOOMINGTON ILLINOIS

PROGRAM CIDBFY10 — FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER	Project Number
1993-1994							
		30,000	CIF	21040100008114			
		340,000	PRI PROP	22040100008114	22030100003747		
FT JESSE RD, HERSHEY RD TO AIRPORT	1,000,000	750,000	MFT	31240100008114		013	2-11-217
		250,000	PRI PROP	31240100008114	31230100003747		
MAIN & HAMILTON/SALE BARN SIGNALS	120,000	120,000	MFT	31240100008114		015	2-51-218
INTERCHANGE WEST DETENTION BASIN	1,000,000	500,000	FRF	31440100008133		016	2-72-219
		500,000	NORMAL	31440100008133	31430100003241		
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018	2-73-220
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022	2-16-221
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024	2-22-222
		30,000	PRI PROP	21040100008130	21030100003747		
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025	2-22-223
		25,000	TIF	23240100008130			
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031	2-73-224
HERSHEY ROAD, COLLEGE TO FT. JESSE PH 1	220,000	112,000	MFT	31240100008114		033	2-11-225
		108,000	PRI PROP	31240100008114	31230100003747		
GILMORE, COMMERCE TO MORRISSEY	100,000	100,000	1988 BI	22240100008114		035	2-11-226
W. MARKET & HINSHAW INTERS. IMPROV.	160,000	110,000	MFT	31240100008114		036	2-16-227
		50,000	STATE	31240100008114	31230100003220		
EMERSON ST SEWER SEPARATION	80,000	80,000	FRF	31440100008116		040	4-42-228
WYLIE DRIVE PHASE II TO COLLEGE AVE	742,500	371,250	CIF	21040100008114		041	2-11-229
		371,250	NORMAL	21040100008114	21030100003241		
FOOTING TILE DISCONNECT PROGRAM	200,000	100,000	FRF	31440100006321		048	2-71-230
MERCER AVE RELIEF SEWER	120,000	120,000	SDF	42140100008116		056	4-42-231
SIDEWALK WHEELCHAIR RAMPS	250,000	38,000	1985 BI	22140100008114		063	2-22-232
		12,000	CIF	21040100008114			
CLINTON BOULEVARD BRIDGE REPLACEMENT	680,000	465,000	FBF	31240100008140	31230100003216	085	2-13-233

CITY OF BLOOMINGTON ILLINOIS

PROGRAM CIDBFY10 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	Control NUMBER	Project Number
1993-1994							
		200,000	MFT	31240100008140			
		15,000	WDF	41140100008140			
REPLACEMTNT OF W EMERSON ST BRIDGE-DSGN	150,000	150,000	CIF	21040100008114		086	2-13-234
HAMILTON RD.VET PKWY TO BIECH RD-DESIGN	100,000	100,000	MFT	31240100008114		087	2-11-235
G E. RD, AIPORT TO TOWANDA BARNES-DESIGN	100,000	100,000	MFT	31240100008114		088	2-11-236
BACHENHEIMER'S SUB RELIEF SWR	120,000	120,000	SDF	42140100008116		089	4-42-237
***OTHER PROJECTS							
LANDSCAPE HILLSIDE SOUTH OF CITY HALL	15,000	15,000	TIF	23240100008190		903	9-99-238
***PARKS PROGRAM							
MILLER PARK RENOVATION	175,000	35,000	CIF	21040100008141		0300	1-62-239
GOLF COURSE-LAND ACQUISITION	340,885	68,177	CIF	21040100008110		0301	1-91-240
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302	1-62-241
WHITE OAK PARK	70,000	70,000	CIF	21040100008141		0303	1-61-242
HANDICAPPED ACCESSIBILITY PROGRAM	140,000	20,000	CIF	21040100008141		0304	1-62-243
IRVIN PARK	45,000	20,000	CIF	21040100008141		0307	1-61-244
THE HIGHLANDS PARK	57,000	27,000	CIF	21040100008141		0309	1-61-245
PRAIRIE VISTA IMPROVEMENTS	130,000	50,000	CIF	21040100008141		0311	1-62-246
PEPPER RIDGE	525,000	375,000	CIF	21040100008141		0312	1-61-247
CONSTITUTION TRAIL	2,023,652	322,866	CIF	21040100008141		0320	1-61-248
		100,000	PRI PROP	21040100008141	21030100003747		
		200,000	STATE	21040100008141	21030100003224		
CHRISTMAS DECORATIONS	7,000	7,000	TIF	23240100008190		0308	1-99-249
LAKE BLOOMINGTON PARK IMPROVEMENTS	40,400	17,400	LIF	41440100008190		0306	1-62-250
ANGLER'S LAKE	20,000	20,000	PDF	71340100008141		0305	1-61-251
***PARKING							
ACI PARKING GARAGE RENOVATION	400,000	100,000	TIF	23240100008111		951	5-93-252
***SEWER							

CITY OF BLOOMINGTON ILLINOIS

PROGRAM: CIDBFY10 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER	Project Number
1993-1994							
COLLEGE AVE SAN SEWER, JUMER TO HERSHEY	130,000	35,000	PRI PROP	42140100008116	42130100003747	038	4-41-253
		80,000	SDF	42140100008116			
G E VALLEY SAN SEWER EXTENTION	40,000	40,000	SDF	42140100008116		051	4-41-254
GREENLAWN STORM SEWER	20,000	20,000	SDF	42140100008116		064	4-42-255
MAYFLOWER SANITARY SEWER REPLACEMENT	75,000	75,000	SDF	42140100008116		065	4-41-256
W. WOOD ST SEWER REPLACEMENT	30,000	30,000	SDF	42140100008116		071	4-41-257
***WATER							
12" WATERMAIN ON ROYALE PTE. RT 9 TO GE	150,000	135,000	PRI PROP	41140100008115	41130100003747	019	3-31-258
		15,000	WDF	41140100008115			
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020	3-31-259
		20,000	WDF	41140100008115			
HERSHEY ROAD WATER MAIN PHASES 2	685,000	685,000	WDF	41140100008115		021	3-31-260
SOUTHWEST WATERMAIN- PHASE I+II	1,160,000	1,160,000	WDF	41140100008115		023	3-31-261
SHORELINE STABILIZATION	254,500	91,375	LIF	41440100008140		026	3-34-262
EVERGREEN LAKE SPILLWAY ELEVATION	1,019,000	1,019,000	LIF	41440100008140		027	3-34-263
LAKE EVERGREEN DESTRATIFICATION	50,000	50,000	LIF	41440100008140		028	3-34-264
MONEY CREEK SEDIMENT BASIN	1,048,000	163,700	LIF	41440100008140		029	3-34-265
		124,650	STATE	41440100008140	41430100003220		
HICKORY CREEK SEDIMENT BASIN	853,800	40,900	LIF	41440100008140		030	3-34-266
		122,950	STATE	41440100008140	41430100003220		
G. E. ROAD WATERMAIN OVERSIZING	30,000	30,000	WDF	41140100008140		052	3-31-267
LINCOLN ST WATERMAIN, HERSHEY EAST	655,000	655,000	WDF	41140100008115		084	3-31-268
TOTAL FOR YEAR BUDGETED:		16,986,875					

CITY OF BLOOMINGTON ILLINOIS

PROGRAM CIDBFY10 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1994-1995

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER
***S.E. BLOOMINGTON						
SIGNALS - STATE FARM AREA	300,000	300,000	BI	23340100008114		045
HAMILTON RD PAVEMENT, CREEK-HERSHEY	705,000	380,000	BI	23340100008114		053
		325,000	PRI PROP	23340100008114	23330100003747	
HAMILTON RD, BUNN TO COMMERCE	875,000	875,000	BI	23340100008114		059
HERSHEY RD, HAMILTON TO IRELAND GROVE RD	785,000	785,000	BI	23340100008114		079
HAMILTON RD 12" WATERMAIN, BUNN-COMMERCE	150,000	150,000	WDF	41140100008115		083
***ENGINEERING						
CURB AND GUTTER REPLACEMENT	335,000	75,000	1988 BI	22240100008114		001
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	90,000	15,000	CIF	21040100008114		003
JOINT SEALING	80,000	40,000	CIF	21040100008114		004
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005
LINCOLN ST FROM BUNN TO MORRISSEY	550,000	450,000	MFT	31240100008114		009
		100,000	STATE	31240100008114	31230100003220	
NORTH EAST DETENTION BASIN	700,000	275,000	DBF	71540100008133		017
		225,000	FRF	31440100008133		
		200,000	PRI PROP	21040100008133	21030100003747	
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031

CITY OF BLOOMINGTON ILLINOIS

PROGRAM CIDBFY10 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER
1994-1995						
AIRPORT ROAD, COLLEGE TO FORT JESSE	360,000	180,000	MFT	31240100008114		047
		180,000	PRI PROP	31240100008114	31230100003747	
FOOTING TILE DISCONNECT PROGRAM	200,000	100,000	FRF	31440100006321		048
VETERAN'S PARKWAY WIDENING-6 LANES	2,250,000	750,000	FAU	31240100008114		049
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	21040100008114		063
HERSHEY RD COLLEGE TO FT JESSE PH 2	150,000	90,000	MFT	31240100008114		076
		60,000	PRI PROP	31240100008114	31230100003747	
AIRPORT AND EMPIRE INTERSECTION SIGNAL	190,000	110,000	MFT	31240100008114		080
		80,000	STATE	31240100008114	31230100003220	
***PARKS PROGRAM						
MILLER PARK RENOVATION	175,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	340,885	68,177	CIF	21040100008110		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	40,000	CIF	21040100008141		0302
HANDICAPPED ACCESSIBILITY PROGRAM	140,000	30,000	CIF	21040100008141		0304
PRAIRIE VISTA IMPROVEMENTS	130,000	50,000	CIF	21040100008141		0311
PEPPER RIDGE	525,000	60,000	CIF	21040100008141		0312
CONSTITUTION TRAIL BEAUTIFICATION	9,000	9,000	PDF	71340100008141		0313
O'NEIL PARK TENNIS COURT RENOVATION	75,000	75,000	CIF	21040100008141		0315
MILLER PARK ZOO EXHIBITS	350,000	25,000	CIF	21040100008141		0316
		25,000	STATE	21040100008141	21030100003220	
CONSTITUTION TRAIL	2,023,652	100,000	CIF	21040100008141		0320
LAKE BLOOMINGTON PARK IMPROVEMENTS	40,400	23,000	LIF	41440100008190		0306
***PARKING						
ACI PARKING GARAGE RENOVATION	400,000	100,000	TIF	23240100008111		951
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		

CITY OF BLOOMINGTON ILLINOIS

PROGRAM CIDBF710 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER
1994-1995						
SHORELINE STABILIZATION	254,500	10,000	LIF	41440100008140		026
MONEY CREEK SEDIMENT BASIN	1,048,000	366,500	LIF	41440100008140		029
		366,500	STATE	41440100008140	41430100003220	
HICKORY CREEK SEDIMENT BASIN	853,800	331,500	LIF	41440100008140		030
		331,500	STATE	41440100008140	41430100003220	
STANDBY POWER SYST FOR PROCESS BUILDING	440,000	440,000	WDF	41140100008140		042
MAIN ST WATERMAIN-LOCUST TO WASHINGTON	555,000	420,000	WDF	41140100008115		054
12" WATERMAIN,ROYALE PTE,RT 9 TO G.E RD	150,000	120,000	PRI PROP	41140100008115	41130100003747	055
		30,000	WDF	41140100008115		
HERSHEY RD WATERMAIN PH3 EMPIRE-OAKLAND	825,000	825,000	WDF	41140100008115		074
TOTAL FOR YEAR BUDGETED:		10,446,177				

CITY OF BLOOMINGTON ILLINOIS

PROGRAM CIDBFY10 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1995-1996

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER
***S.E. BLOOMINGTON						
MERCER & IRELAND GROVE RD INTERS IMPROV	750,000	750,000	BI	23340100008114		068
***ENGINEERING						
CURB AND GUTTER REPLACEMENT	335,000	40,000	1988 BI	22240100008114		001
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	90,000	15,000	CIF	21040100008114		003
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005
SIGNALS AT MACARTHUR,ON CENTER AND MAIN	196,000	98,000	MFT	31240100008114		014
		98,000	STATE	31240100008114	31230100003220	
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031
W. WASHINGTON, EUCLID TO BLMN. HTS	1,350,000	300,000	CO	31240100008114	31230100003240	037
		850,000	FAU	31240100008114	31230100003218	
VETERAN'S PARKWAY WIDENING-6 LANES	2,250,000	600,000	FAU	31240100008114		049
G.E.ROAD, MECH DEV TO AIRPORT ROAD	700,000	700,000	MFT	31240100008114		060
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	21040100008114		063
***PARKS PROGRAM						
MILLER PARK RENOVATION	175,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	340,885	68,177	CIF	21040100008110		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302

CITY OF BLOOMINGTON ILLINOIS

PROGRAM CIDBFY10 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER
1995-1996						
HANDICAPPED ACCESSIBILITY PROGRAM	140,000	30,000	CIF	21040100008141		0304
THE HIGHLANDS PARK	57,000	30,000	CIF	21040100008141		0309
MAINTENANCE BUILDING - PAVING	85,000	55,000	CIF	21040100008141		0310
PRAIRIE VISTA IMPROVEMENTS	130,000	10,000	CIF	21040100008141		0311
CONSTITUTION TRAIL	2,023,652	187,500	CIF	21040100008141		0320
		187,500	STATE	21040100008141	21030100003224	
***PARKING						
ACI PARKING GARAGE RENOVATION	400,000	100,000	PAR	43040100008111		951
***SEWER						
BEICH PUMP STATION RECONSTRUCTION	200,000	200,000	SDF	42140100008116		066
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
MAIN ST WATERMAIN-LOCUST TO WASHINGTON	555,000	135,000	WDF	41140100008115		054
8" WATERMAIN - N. COUNTRY CLUB PLACE	50,000	50,000	WDF	41140100008115		062
TOTAL FOR YEAR BUDGETED:		5,379,177				

CITY OF BLOOMINGTON ILLINOIS

PROGRAM CIDBFY10 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME 1996-1997	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER
***ENGINEERING						
CURB AND GUTTER REPLACEMENT	335,000	75,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	90,000	15,000	CIF	21040100008114		003
JOINT SEALING	80,000	40,000	CIF	21040100008114		004
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031
VETERAN'S PARKWAY WIDENING-6 LANES	2,250,000	900,000	FAU	31240100008114		049
VERERAN'S PARKWAY & MERCER AVE INTERSECT	300,000	150,000	MFT	31240100008114		057
		150,000	STATE	31240100008114	31230100003220	
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	21040100008114		063
***FIRE DEPARTMENT						
SOUTHEAST FIRE STATION	1,505,000	5,000	CIF	21040100005119		902
		100,000	CIF	21040100008110		
***PARKS PROGRAM						
MILLER PARK RENOVATION	175,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	340,885	68,177	CIF	21040100008110		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302
HANDICAPPED ACCESSIBILITY PROGRAM	140,000	30,000	CIF	21040100008141		0304

CITY OF BLOOMINGTON ILLINOIS

PROGRAM: CIDBFY10

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME 1996-1997	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER
MAINTENANCE BUILDING - PAVING	85,000	30,000	CIF	21040100008141		0310
PRAIRIE VISTA IMPROVEMENTS	130,000	10,000	CIF	21040100008141		0311
MILLER PARK ZOO EXHIBITS	350,000	50,000	CIF	21040100008141		0316
		250,000	PRI PROP	21040100008141	21030100003747	
		50,000	STATE	21040100008141	21030100003220	
EAGLE CREST PARK	30,000	30,000	CIF	21040100008141		0317
CONSTITUTION TRAIL	2,023,652	145,200	CIF	21040100008141		0320
		580,800	STATE	21040100008141	21030100003224	
***PARKING						
ACI PARKING GARAGE RENOVATION	400,000	100,000	PAR	43040100008111		951
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
TOTAL FOR YEAR BUDGETED:		3,654,177				

CITY OF BLOOMINGTON ILLINOIS

PROGRAM CIDBFY10 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER
1997 1998						
***ENGINEERING						
CURB AND GUTTER REPLACEMENT	335,000	75,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	90,000	15,000	CIF	21040100008114		003
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	CIF	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	21040100008114		063
AIRPORT RD, COLLEGE TO G E. RD	500,000	500,000	MFT	31240100008114		081
***FIRE DEPARTMENT						
SOUTHEAST FIRE STATION	1,505,000	700,000	CIF	21040100008111		902
		700,000	ERF	32440152008290		
***PARKS PROGRAM						
MILLER PARK RENOVATION	175,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	340,885	68,177	CIF	21040100008110		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302
HANDICAPPED ACCESSIBILITY PROGRAM	140,000	30,000	CIF	21040100008141		0304
IRVIN PARK	45,000	25,000	CIF	21040100008141		0307
PRAIRIE VISTA IMPROVEMENTS	130,000	10,000	CIF	21040100008141		0311
CONSTITUTION TRAIL	2,023,652	150,000	CIF	21040100008141		0320

CITY OF BLOOMINGTON ILLINOIS

PROGRAM C1DBFY10 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	Control NUMBER
1997-1998						
		150,000	STATE	21040100008141	21030100003224	
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
TOTAL FOR YEAR BUDGETED:		3,298,177				

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1994-1998

SUMMARY OF FINANCING CODE	DESCRIPTION	1993-94	1994-95	1995-96	1996-97	1997-98	FUND TOTALS
1979 SBI	-1979 STREET BOND ISSUE	30000	0	0	0	0	30000
1985 BI	-1985 BOND ISSUE	38000	0	0	0	0	38000
1988 BI	-1988 BOND ISSUE	170000	75000	40000	0	0	285000
BI	-BOND ISSUE	1811000	2340000	750000	0	0	4901000
CDF	-COMMUNITY DEVELOPMENT FUND	469357	0	0	0	0	469357
CIF	-CAPITAL IMPROVEMENT FUND	1921293	898177	810677	1013377	1518177	6161701
CO	-COUNTY FUNDS	75000	0	300000	0	0	375000
DBF	-DETENTION BASIN REVENUE FUND	0	275000	0	0	0	275000
ERF	-EQUIPMENT REPLACEMENT FUND	0	0	0	0	700000	700000
FAU	-FEDERAL AID URBAN	0	750000	1450000	900000	0	3100000
FBF	-FEDERAL BRIDGE FUNDS	465000	0	0	0	0	465000
FRF	-FLOOD REVENUE FUND	750000	395000	70000	70000	70000	1355000
LIF	-LAKE IMPROVEMENT FUND	1402375	751000	20000	20000	20000	2213375
MFT	-MOTOR FUEL TAX	2888000	1080000	1048000	400000	750000	6166000
NORMAL	-TOWN OF NORMAL	871250	0	0	0	0	871250
PAR	-PARKING FUND	0	0	100000	100000	0	200000
PDF	-PARK DEDICATION FUNDS	20000	9000	0	0	0	29000
PRI PROP	-PRIVATE PROPERTY	2366000	960000	75000	325000	45000	3771000
SDF	-SEWER DEPRECIATION FUNDS	485000	0	200000	0	0	685000
STATE	-STATE OF ILLINOIS	497600	903000	285500	780800	150000	2616900
TIF	-TAX INCREMENT FINANCING FUND	147000	125000	25000	25000	25000	347000
WDF	-WATER DEPRECIATION FUNDS	2580000	1885000	205000	20000	20000	4710000
	BUDGET YEAR TOTAL:	16986875	10446177	5379177	3654177	3298177	
	BUDGET FIVE YEAR TOTAL						39764583

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

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 210	CAPITAL IMPROVEMENTS FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3131	SPECIAL TAXING DISTRICT		5016-	3.4	5187-	17.1-	4300	5004-	0.0	4300
3220	STATE OF ILLINOIS		0	.0	921188-	91.3-	80000	112689-	0.0	80000
3224	STATE GRANTS		0	.0	0	.0	0	0	0.0	200000
3240	MCLEAN COUNTY		0	.0	0	.0	0	0	0.0	75000
3241	TOWN OF NORMAL		0	.0	0	.0	1321000	0	71.9-	371250
3723	SALE OF LAND		0	.0	0	.0	0	13025-	0.0	0
3723	SALE OF LAND	191061	500-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		93459-	.0	0	.0	0	0	0.0	0
3747	CONTR. OF PROPERTY OWNER		133826-	18.2-	109457-	178.6	305000	388047-	57.3-	130000
3747	CONTR. OF PROPERTY OWNER	192074	0	.0	130000-	.0	0	0	0.0	0
3747	CONTR. OF PROPERTY OWNER	316050	1000-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		6800-	95.4-	309-	.0	0	0	0.0	0
3820	FROM UTILITY TAX		667600-	2.3	683303-	6.0	724311	724311-	45.3	1053112
3823	FROM ENTERPRISE FUND		0	.0	0	.0	0	138391-	0.0	0
3835	FROM GENERAL FUND		1038500-	66.5-	347000-	.0	0	0	0.0	0
3860	FROM FLOOD CONTROL FUND		0	.0	0	.0	440285	440285-	4.6	460825
3864	FROM WATER SUPPLY IMPROV		0	.0	0	.0	0	0	0.0	800000
3867	FROM DWNTWN 50/50 FUND		0	.0	0	.0	0	0	0.0	107000
	OBJECT CLASS TOTALS		1946701-	12.8	2196444-	30.8	2874896	1821752-	14.1	3281487
	DIVISION TOTALS		1946701-	12.8	2196444-	30.8	2874896	1821752-	14.1	3281487
	FUND TOTALS		1946701-	12.8	2196444-	30.8	2874896	1821752-	14.1	3281487

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 210	CAPITAL IMPROVEMENTS FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5110	ARCHITECTURAL SERVICES	13815		6499		0	0		0
5119	DESIGN SERVICES	0		33065		0	29448		0
5120	SURVEYING SERVICES	9631		44800		200000-	2640		200000-
7190	OTHER MISC. EXPENSES	0		0		0	1883		0
9120	TO GENERAL BOND & INT.	80000		80000		80000-	80000		80000-
9152	TO DEBT SERV.-MAIN ST PK	60000		100000		100000-	100000		100000-
DIVISION TOTALS		163446		264364		380000-	213971		380000-
	CAPITAL PROJECTS BY DIVISION								
8110	LAND	120212		97979		68177-	23527		68177-
8111	BUILDING & STRUCTURES	794886		424887		160000-	484		160000-
8114	STREET CONSTRUCTION	1021345		1049470		1584500-	944618		1322000-
8118	BIKE TRAIL	25512		0		240000-	7817		240000-
8130	SIDEWALK CONSTRUCTION	23410		29382		67500-	35187		67500-
8133	DETENTION BASIN CONSTR.	0		0		1500000-	29500		1500000-
8140	INFRASTRUCTURE IMPROVEMT	1880		8		250000-	9422		250000-
8141	PARK CONSTRUCTION	737609		742297		442000-	390871		1239866-
8190	OTHER CAPITAL IMPROVEMTS	0		67086		110000-	78237		110000-
DIVISION TOTALS		2724854		2411109		4422177-	1519663		4957543-
DIVISION/DEPARTMENT TOTALS		2888300	7.3-	2675473	79.4	4802177-	1733634	11.1	5337543-

CAPITAL IMPROVEMENTS FUND

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
	REVENUES				
210-301-0000-3131	SPECIAL TAX DISTRICT	$0	$0	$0	$0
210-301-0000-3220	STATE OF ILLINOIS	$25,000	$0	$50,000	$0
210-301-0000-3224	STATE GRANTS	$0	$187,500	$580,800	$150,000
210-301-0000-3730	INTEREST ON INVESTMENT	$10,000	$10,000	$10,000	$10,000
210-301-0000-3747	CONTR OF PROPERTY OWNERS	$230,000	$30,000	$280,000	$30,000
210-301-0000-3820	FROM UTILITY TAX	$768,421	$799,158	$800,000	$800,000
210-301-0000-3835	FROM GENERAL FUND	$0	$0	$0	$0
210-301-0000-3860	FROM FLOOD CONTROL FUND	$465,675	$472,525	$477,875	$477,875
	TOTAL REVENUE	$1,499,096	$1,499,183	$2,198,675	$1,467,875
	EXPENSES				
210-401-0000-5119	DESIGN SERVICES	$0	$0	$5,000	$0
210-401-0000-8110	LAND	$68,177	$68,177	$168,177	$68,177
210-401-0000-8111	BUILDING AND STRUCTURES	$0	$0	$0	$700,000
210-401-0000-8114	STREET CONSTRUCTION	$385,000	$345,000	$460,000	$420,000
210-401-0000-8118	BIKE TRAIL	$0	$0	$0	$0
210-401-0000-8130	SIDEWALK CONSTRUCTION	$60,000	$60,000	$60,000	$60,000
210-401-0000-8133	DETENTION BASIN CONSTRUCTION	$200,000	$0	$0	$0
210-401-0000-8140	INFRASTRUCTURE	$0	$0	$0	$0
210-401-0000-8141	PARK CONSTRUCTION	$440,000	$555,000	$1,231,000	$420,000
210-401-0000-8190	OTHER CAPITAL IMPROV	$0	$0	$0	$0
210-401-0000-9120	TO GENERAL BOND & INTEREST	$80,000	$80,000	$80,000	$80,000
210-401-0000-9152	TO DEBT SERV-MAIN ST PKG	$100,000	$100,000	$100,000	$100,000
	TOTAL EXPENSES	$1,333,177	$1,208,177	$2,104,177	$1,848,177

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 212	DOWNTOWN AND 50\50 SIDEWALK FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		465-	612.4	3313-	.0	0	5005-	0.0	0
3747	CONTR. OF PROPERTY OWNER		14005-	36.8	19166-	56.5	30000	17159-	0.0	0
3747	CONTR. OF PROPERTY OWNER	222056	8187-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		22657-	.7-	22479-	33.4	30000	22164-	0.0	0
	DIVISION TOTALS		22657-	.7-	22479-	33.4	30000	22164-	0.0	0
	FUND TOTALS		22657-	.7-	22479-	33.4	30000	22164-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 212	DOWNTOWN AND 50\50 SIDEWALK FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
9114 TO CAPITAL IMPROVEMENT		0		0		0	0		107000-
DIVISION TOTALS		0		0		0	0		107000-
	CAPITAL PROJECTS BY DIVISION								
8130 SIDEWALK CONSTRUCTION		21346		27366		50000-	19134		0
DIVISION TOTALS		21346		27366		50000-	19134		0
DIVISION/DEPARTMENT TOTALS		21346	28.2	27366	82.7	50000-	19134	114.0	107000-

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 220	1979 STREET CONSTRUCTION BOND FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	21385-	.0	0	21072-	0.0	0
3747	CONTR. OF PROPERTY OWNER		17391-	323.0	73568-	362.1	340000	17072-	0.0	340000
OBJECT CLASS TOTALS			17391-	445.9	94953-	258.0	340000	38144-	0.0	340000
DIVISION TOTALS			17391-	445.9	94953-	258.0	340000	38144-	0.0	340000
FUND TOTALS			17391-	445.9	94953-	258.0	340000	38144-	0.0	340000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	220	1979 STREET CONSTRUCTION BOND FUND							
DEPARTMENT	0000	UNDESIGNATED							
DIVISION	0000	UNDESIGNATED							
		MATERIALS, SUPPLIES AND SERVICES							
5119 DESIGN SERVICES		7071		6466		0	0		0
DIVISION TOTALS		7071		6466		0	0		0
		CAPITAL PROJECTS BY DIVISION							
8110 LAND		0		0		0	56792		0
8114 STREET CONSTRUCTION		0		0		675000-	161386		370000-
8190 OTHER CAPITAL IMPROVEMTS		0		0		100000-	0		0
DIVISION TOTALS		0		0		775000-	218178		370000-
DIVISION/DEPARTMENT TOTALS		7071	8.5-	6466	885.7	775000-	218178	52.2-	370000-

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 221	1985 BOND CONSTRUCTION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	35546-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	35546-	.0	0	0	0.0	0
	DIVISION TOTALS		0	.0	35546-	.0	0	0	0.0	0
	FUND TOTALS		0	.0	35546-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	221 1985 BOND CONSTRUCTION FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5119	DESIGN SERVICES	19006		11878		0	0		0
DIVISION TOTALS		19006		11878		0	0		0
	CAPITAL PROJECTS BY DIVISION								
8111	BUILDING & STRUCTURES	1640		222509		0	0		0
8114	STREET CONSTRUCTION	0		0		0	0		38000-
8116	SEWER CONSTRUCTION	0		395129		0	0		0
DIVISION TOTALS		1640		617638		0	0		38000-
DIVISION/DEPARTMENT TOTALS		20646	949.0	629516	.0	0	0	0.0	38000-

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 222	1988 STREET BOND CONSTRUCTION									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		0	.0	200000-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		61847-	36.9-	38977-	.0	0	23192-	0.0	0
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	0	108457-	0.0	0
OBJECT CLASS TOTALS			61847-	286.4	238977-	.0	0	131649-	0.0	0
DIVISION TOTALS			61847-	286.4	238977-	.0	0	131649-	0.0	0
FUND TOTALS			61847-	286.4	238977-	.0	0	131649-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	222 1988 STREET BOND CONSTRUCTION								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5120	SURVEYING SERVICES	0		100		0	0		0
5928	BANKING SERVICES	1949		3517		0	2434		0
DIVISION TOTALS		1949		3617		0	2434		0
	CAPITAL PROJECTS BY DIVISION								
8114	STREET CONSTRUCTION	235491		0		670000-	327103		170000-
8115	WATERMAIN CONSTRUCTION	12664		0		0	0		0
DIVISION TOTALS		248155		0		670000-	327103		170000-
DIVISION/DEPARTMENT TOTALS		250104	98.5-	3617	423.6	670000-	329537	74.6-	170000-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
1988 STREET BOND CONSTRUCTION FUND					
	REVENUES				
222–301–0000–3730	INTEREST ON INVESTMENTS	$0	$0	$0	$0
222–301–0000–3747	CONTR OF PROPERTY OWNER	$0	$0	$0	$0
222–301–0000–3791	BOND PROCEEDS	$0	$0	$0	$0
	TOTAL REVENUES	$0	$0	$0	$0
	EXPENSES				
222–401–0000–8114	STREET CONSTRUCTION	$75,000	$40,000	$0	$0
	TOTAL EXPENSES	$75,000	$40,000	$0	$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 223	PRAIRE VISTA GOLF COURSE CONSTRUCTION									
DIVISION										
OBJT CLASS 000										
			0	.0	0	.0	0	47000	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	47000	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	47000	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		1711-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1711-	.0	0	.0	0	0	0.0	0
DIVISION TOTALS			1711-	.0	0	.0	0	0	0.0	0
FUND TOTALS			1711-	.0	0	.0	0	47000	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 223	PRAIRE VISTA GOLF COURSE CONSTRUCTION								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	CAPITAL PROJECTS BY DIVISION								
8141 PARK CONSTRUCTION		285772		125266		47000-	11729		0
DIVISION TOTALS		285772		125266		47000-	11729		0
DIVISION/DEPARTMENT TOTALS		285772	56.1-	125266	62.4-	47000-	11729	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 230 MARKET SQUARE T.I.F. REDEVELOPMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		947480-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		947480-	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		0	.0	5-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		7234-	32.5-	4882-	.0	0	3188-	0.0	0
3780	OTHER MISC. REVENUES		22500-	.0	0	.0	0	1133-	0.0	0
3852	FROM 88 BOND REDEMPTION		130630-	.0	130630-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		160364-	15.5-	135517-	.0	0	4321-	0.0	0
	DIVISION TOTALS		1107844-	87.7-	135517-	.0	0	4321-	0.0	0
	FUND TOTALS		1107844-	87.7-	135517-	.0	0	4321-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 230	MARKET SQUARE T.I.F. REDEVELOPMENT FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5928	BANKING SERVICES	11148		19644		0	14213		0
5990	OTHER CONTRACTUAL SERV.	14000		0		0	0		0
7116	PROPERTY TAXES	180		0		0	0		0
9133	TO DEBT SERV.-MKT SQ TIF	176722		130638		0	0		0
DIVISION TOTALS		202050		150282		0	14213		0
	CAPITAL PROJECTS BY DIVISION								
8140	INFRASTRUCTURE IMPROVEMT	5008		0		0	0		0
DIVISION TOTALS		5008		0		0	0		0
DIVISION/DEPARTMENT TOTALS		207058	27.4-	150282	.0	0	14213	0.0	0

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MARKET SQUARE TIF					
	EXPENSES				
230–401–0000–8114	STREET CONSTRUCTION	$0	$0	$0	$0
230–401–0000–8140	INFRASTRUCTURE IMPROV	$0	$0	$0	$0
	TOTAL EXPENSES	$0	$0	$0	$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 231	VETERANS PARKWAY T.I.F. REDEVELOPMENT FD									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS	023101	139696-	68.4-	44153-	.0	0	24954-	0.0	0
3730	INTEREST ON INVESTMENTS	023102	15353-	44.7-	8491-	.0	0	287-	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	3208-	.0	0	2441-	0.0	0
OBJECT CLASS TOTALS			155049-	63.9-	55852-	.0	0	27682-	0.0	0
DIVISION TOTALS			155049-	63.9-	55852-	.0	0	27682-	0.0	0
FUND TOTALS			155049-	63.9-	55852-	.0	0	27682-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL	FYE' 92 ACTUAL	FYE' 93 BUDGET	FYE' 93 ACTUAL	FYE '94 BUDGET
FUND	231 VETERANS PARKWAY T.I.F. REDEVELOPMENT FD					
DEPARTMENT	0000 UNDESIGNATED					
DIVISION	0000 UNDESIGNATED					
	MATERIALS, SUPPLIES AND SERVICES					
5190	OTHER PROFESSIONAL SERV.	5000	3000	0	0	0
5212	REGISTRATION	450	150	0	300	0
5213	TRAVEL	287	275	0	530	0
5215	MEMBERSHIP DUES	750	750	0	750	0
5928	BANKING SERVICES	8237	26846	0	9743	0
5990	OTHER CONTRACTUAL SERV.	0	18143	0	0	0
6120	OTHER PROPERTY MTNCE.	0	0	0	0	0
6216	OFFICE SUPPLIES	0	9	0	0	0
9132	TO DEBT SERV. VET PK TIF	532163	31652	0	25708	0
DIVISION TOTALS		546887	80825	0	37031	0
	CAPITAL PROJECTS BY DIVISION					
8111	BUILDING & STRUCTURES	0	0	0	0	0
8114	STREET CONSTRUCTION	1-	24537	0	0	0
8118	BIKE TRAIL	3230	0	0	0	0
8141	PARK CONSTRUCTION	3230-	0	0	0	0
DIVISION TOTALS		1-	24537	0	0	0
DIVISION/DEPARTMENT TOTALS		546886	80.7- 105362 .0	0	37031	0.0 0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 232	CENTRAL BLMGTN. T.I.F. REDEVELOPMENT FD.									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3114	PROPERTY TAXES-T.I.F.		72714-	152.9	183960-	.5	185000	224757-	21.6	225000
3122	SALES TAX-CITY		62398-	10.0-	56118-	1.5	57000	49199-	12.2-	50000
3123	SALES TAX-STATE		209926-	36.6-	132921-	.0	133000	120587-	24.8-	100000
3730	INTEREST ON INVESTMENTS		13630-	85.9	25345-	48.7-	13000	33384-	92.3	25000
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	25000	0	0.0	25000
3852	FROM 88 BOND REDEMPTION		24820-	57.0	38980-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		383488-	14.0	437324-	5.5-	413000	427927-	2.9	425000
	DIVISION TOTALS		383488-	14.0	437324-	5.5-	413000	427927-	2.9	425000
	FUND TOTALS		383488-	14.0	437324-	5.5-	413000	427927-	2.9	425000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 232	CENTRAL BLMGTN. T.I.F. REDEVELOPMENT FD.									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4113	SALARIES-SEASONAL	0	0	0	1536	0	0	0	0	0
DIVISION TOTALS		0	0	0	1536	0	0	0	0	0
	MATERIALS, SUPPLIES AND SERVICES									
5190	OTHER PROFESSIONAL SERV.		7315		6687		23200-	16797		0
5928	BANKING SERVICES		1966		3206		0	3000		0
5990	OTHER CONTRACTUAL SERV.		0		116		0	0		0
7174	REBATES TO DEVELOPERS		0		853		0	2436		0
7190	OTHER MISC. EXPENSES		2568		9123		0	0		0
9152	TO DEBT SERV.-MAIN ST PK		0		60000		60000-	60000		60000-
9153	TO DEBT SERV CENTRAL BL.		24820		38980		42720-	42720		41040-
DIVISION TOTALS			36669		118965		125920-	124953		101040-
	CAPITAL PROJECTS BY DIVISION									
8111	BUILDING & STRUCTURES		222892		14059		0	25000		100000
8114	STREET CONSTRUCTION		0		8500		0	0		0
8115	WATERMAIN CONSTRUCTION		0		15650		0	0		0
8117	PARKING LOTS		0		1656		0	0		0
8130	SIDEWALK CONSTRUCTION		0		0		50000-	16139		50000-
8190	OTHER CAPITAL IMPROVEMTS		0		0		7000-	6656		22000-
DIVISION TOTALS			222892		39865		57000-	47795		28000
DIVISION/DEPARTMENT TOTALS			259561	38.2-	160366	14.0	182920-	172748	60.0-	73040-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
CENTRAL BLOOMINGTON TIF					
	REVENUES				
232–301–0000–3114	PROPERTY TAXES TIF	$230,000	$235,000	$240,000	$245,000
232–301–0000–3122	SALES–TAX CITY	$51,000	$52,000	$53,000	$54,000
232–301–0000–3123	SALES–TAX STATE	$100,000	$100,000	$100,000	$100,000
232–301–0000–3730	INTEREST ON INVESTMENTS	$26,000	$27,000	$28,000	$29,000
232–301–0000–3747	CONTR. OF PROPERTY OWNER	$25,000	$25,000	$25,000	$25,000
	TOTAL REVENUE	$432,000	$439,000	$446,000	$453,000
	EXPENSES				
232–401–0000–8130	BUILDINGS & STRUCTURES	$100,000	$0	$0	$0
232–401–0000–8130	SIDEWALK CONSTRUCTION	$50,000	$50,000	$50,000	$50,000
232–401–0000–8190	OTHER CAPITAL IMPROVEMENTS	$0	$0	$0	$0
232–401–0000–9152	TO DEBT SERV–MAIN ST PKG	$60,000	$60,000	$60,000	$60,000
232–401–0000–9153	TO DEBT SERVICE – CENTRAL BL	$41,040	$39,520	$43,240	$39,965
	TOTAL EXPENSES	$251,040	$149,520	$153,240	$149,965

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 233	1991 SOUTHEAST IMPROVEMENT BOND ISSUE									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	55454-	.0	0	127637-	0.0	0
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	1834000	1777331-	27.8-	1323000
3791	BOND PROCEEDS		0	.0	4699757-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	4755211-	61.4-	1834000	1904968-	27.8-	1323000
	DIVISION TOTALS		0	.0	4755211-	61.4-	1834000	1904968-	27.8-	1323000
	FUND TOTALS		0	.0	4755211-	61.4-	1834000	1904968-	27.8-	1323000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	233	1991 SOUTHEAST IMPROVEMENT BOND ISSUE							
DEPARTMENT	0000	UNDESIGNATED							
DIVISION	0000	UNDESIGNATED							
		MATERIALS, SUPPLIES AND SERVICES							
5111	CONSULTANT SERVICES	0		3826		0	21382		0
5119	DESIGN SERVICES	0		3719		0	6828		0
5190	OTHER PROFESSIONAL SERV.	0		14000		0	2213		0
5911	PRINTING	0		5812		0	0		0
5928	BANKING SERVICES	0		1921		0	0		0
DIVISION TOTALS		0		29278		0	30423		0
		CAPITAL PROJECTS BY DIVISION							
8110	LAND	0		0		0	29330		0
8114	STREET CONSTRUCTION	0		685310		1506000-	1359110		2746000-
8115	WATERMAIN CONSTRUCTION	0		2365		2323000-	12296		388000-
8116	SEWER CONSTRUCTION	0		3240		1139000-	2397		0
DIVISION TOTALS		0		690915		4968000-	1403133		3134000-
DIVISION/DEPARTMENT TOTALS		0	.0	720193	589.8	4968000-	1433556	36.9-	3134000-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
1991 SOUTHEAST IMPROVEMENTS BOND ISSUE					
	REVENUES				
233–301–0000–3131	STATE OF ILLINOIS	$0	$0	$0	$0
233–301–0000–3747	CONTR. OF PROPERTY OWNERS	$325,000	$0	$0	$0
	TOTAL REVENUES	$325,000	$0	$0	$0
	EXPENSES				
233–401–0000–8114	STREET CONSTRUCTION	$2,665,000	$750,000	$0	$0
233–401–0000–8115	WATERMAIN CONSTRUCTION	$0	$0	$0	$0
233–401–0000–8116	SEWER CONSTRUCTION	$0	$0	$0	$0
	TOTAL EXPENSES	$2,665,000	$750,000	$0	$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 240	BUILD ILLINOIS GRANT FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		0	.0	0	.0	0	0	0.0	0
3224	STATE GRANTS		0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	0	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	0	0.0	0
FUND TOTALS			0	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	240 BUILD ILLINOIS GRANT FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	CAPITAL PROJECTS BY DIVISION								
8118	BIKE TRAIL	0		0		0	225		0
DIVISION TOTALS		0		0		0	225		0
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0	225	0.0	0

SPECIAL REVENUE FUNDS

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

BUDGET COMMENT: Every permanent employee, except Police and Fire, of the City is a member of IMRF. Benefits under this fund are provided by State Statute. Every employee also participates in Social Security. Presently the City contributes to IMRF and FICA 21.34% of the gross pay for each employee, another fixed cost which snowballs as salaries increase, work force increases and benefits increase.

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

BUDGET COMMENT: This is another "no limit" levy provided for paying judgments against the City. In our case, it is used for paying the premium for Worker's Compensation Insurance and General Liability Insurance. In 1977 we embarked upon a modified self-insurance program with regard to Worker's Compensation. Thus far, it appears we have saved money. We are also required to pay State Unemployment Taxes on each employee and have budgeted $30,000 for this purpose. A levy of $700,000 will be required in 1992.

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

BUDGET COMMENT: Motor Fuel Tax collected by the State is redistributed to the municipality for street maintenance and construction based on about $20.26 per capita. Small increase has been experienced this year in revenues, State gasoline tax has increased. Much of our "new street" construction has been financed from Motor Fuel Tax sources. Because of this policy, limited funds from this source have been used in resurfacing and repair. As general funds are now limited, future street programs listed in our Capital Improvement budget need to be evaluated in terms of revenues available.

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

BUDGET COMMENT: This fund is where our present 2% Utility Tax revenues are accounted for. At present the 2% produces revenues of approximately $1,890,000. We have reflected an increase in line with inflation to produce the anticipated revenues for the 5-Year Budget. This fund is used to subsidize the Bloomington-Normal Transit System, the General Fund, Capital Improvements, and others as needed as funds are available.

FLOOD CONTROL PROGRAM FUND - A fund supported by a 0.5% utility tax, as well as contributions from property owners. The monies are used to finance a $5,000,000 flood relief program approved by the City Council. This is proposed to be extended and used to finance these projects and other capital projects.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 310	IMRF & SOCIAL SECURITY TAX FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3116	PROPERTY TAXES-IMRF		532017-	2.9	547951-	9.4	600000	579007-	3.3	620000
3117	PROPERTY TAXES-FICA		422010-	6.1	447849-	11.6	500000	479358-	4.0	520000
3221	REPLACEMENT TAX		173519-	3.2-	167929-	.0	0	182042-	0.0	0
OBJECT CLASS TOTALS			1127546-	3.2	1163729-	5.4-	1100000	1240407-	3.6	1140000
DIVISION TOTALS			1127546-	3.2	1163729-	5.4-	1100000	1240407-	3.6	1140000
FUND TOTALS			1127546-	3.2	1163729-	5.4-	1100000	1240407-	3.6	1140000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 310	IMRF & SOCIAL SECURITY TAX FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4212 IMRF		0	778974	0	959894	0	600000-	982060	0	620000-
4213 SOCIAL SECURITY TAX		0	525815	0	604018	0	500000-	653886	0	520000-
DIVISION TOTALS		0	1304789	0	1563912	0	1100000-	1635946	0	1140000-
DIVISION/DEPARTMENT TOTALS			1304789	19.8	1563912	29.6-	1100000-	1635946	3.6	1140000-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
IMRF FUND					
	REVENUES				
310–301–0000–3116	PROPERTY TAXES–IMRF	$650,000	$675,000	$700,000	$725,000
310–301–0000–3117	PROPERTY TAXES–FICA	$550,000	$575,000	$600,000	$625,000
	TOTAL REVENUE	$1,200,000	$1,250,000	$1,300,000	$1,350,000
	EXPENSES				
310–401–0000–4212	IMRF	$650,000	$675,000	$700,000	$725,000
310–401–0000–4213	SOCIAL SECURITY TAX	$550,000	$575,000	$600,000	$625,000
	TOTAL EXPENSES	$1,200,000	$1,250,000	$1,300,000	$1,350,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 311	JUDGEMENT FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		190440-	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		284147	90.6-	26629	.0	0	1228609	0.0	0
2862	YEAR END CLEARING ACCT.		93707-	71.5-	26629-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	1228609	0.0	0
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		699618-	.4-	696214-	.5	700000	698847-	0.0	700000
3730	INTEREST ON INVESTMENTS		350-	34.2-	230-	.0	0	408-	0.0	0
	OBJECT CLASS TOTALS		699968-	.5-	696444-	.5	700000	699255-	0.0	700000
	DIVISION TOTALS		699968-	.5-	696444-	.5	700000	529354	0.0	700000
	FUND TOTALS		699968-	.5-	696444-	.5	700000	529354	0.0	700000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND	311 JUDGEMENT FUND									
DEPARTMENT	0000 UNDESIGNATED									
DIVISION	0000 UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4214	UNEMPLOYMENT INSURANCE	0	37699	0	43813	0	32781-	55058	0	45000-
4215	WORKERS COMPENSATION	0	42253	0	1129	0	81954-	4210-	0	81954-
DIVISION TOTALS		0	79952	0	44942	0	114735-	50848	0	126954-
	MATERIALS, SUPPLIES AND SERVICES									
5510	WORKERS COMP. DEPOSIT		3578		88737		76490-	120656		120000-
5511	WORKERS COMP. CLAIMS		213004		252155		0	430681		0
5518	JUDGEMENTS		5500-		10000		87418-	38500		87418-
5530	LIABILITY INSURANCE		369659		344305		383577-	319647		383577-
5919	ADMINISTRATIVE SERVICES		14650		15325		0	17279		0
5928	BANKING SERVICES		15		0		0	51		0
7190	OTHER MISC. EXPENSES		0		0		0	750		0
DIVISION TOTALS			595406		710522		547485-	927564		590995-
DIVISION/DEPARTMENT TOTALS			675358	11.8	755464	12.3-	662220-	978412	8.4	717949-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
JUDGEMENT FUND					
	REVENUES				
311–301–0000–3118	PROPERTY TAXES	$700,000	$700,000	$700,000	$700,000
	TOTAL REVENUE	$700,000	$700,000	$700,000	$700,000
	EXPENSES				
311–401–0000–4214	UNEMPLOYMENT INSURANCE	$35,819	$37,252	$40,000	$40,000
311–401–0000–4215	WORKERS CONPENSATION	$89,552	$93,134	$100,000	$100,000
311–401–0000–5510	WORKERS COMP DEPOSIT	$83,581	$86,925	$90,000	$90,000
311–401–0000–5518	JUDGEMENTS	$95,523	$99,344	$100,000	$100,000
311–401–0000–5530	LIABILITY INSURANCE	$406,599	$422,863	$430,000	$430,000
	TOTAL EXPENSES	$711,074	$739,518	$760,000	$760,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 312	MOTOR FUEL TAX FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2861	FD. BALANCE-UNDESIGNATED		225231-	107.8	468252-	.0	0	3505275-	0.0	0
2862	YEAR END CLEARING ACCT.		2022311	3.4	2092900	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		1797080	9.6-	1624648	.0	0	3505275-	0.0	0
OBJT CLASS 3000	REVENUES									
3216	FEDERAL BRIDGE FUNDS		0	.0	0	.0	0	0	0.0	465000
3220	STATE OF ILLINOIS		414474-	69.9-	124473-	18.9	148000	100000	66.2-	50000
3223	MOTOR FUEL TAX		1065983-	7.4	1145688-	12.7-	1000000	1040120-	20.0	1200000
3241	TOWN OF NORMAL		23577-	.0	0	.0	40000	0	0.0	0
3723	SALE OF LAND		18105-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		102940-	37.3-	64509-	55.0	100000	50384-	0.0	100000
3747	CONTR. OF PROPERTY OWNER		181219-	45.1-	99391-	25.7	125000	60150	186.4	358000
	OBJECT CLASS TOTALS		1806298-	20.6-	1434061-	1.4-	1413000	930354-	53.7	2173000
	DIVISION TOTALS		9218-	967.5	190587	641.3	1413000	4435629-	53.7	2173000
	FUND TOTALS		9218-	967.5	190587	641.3	1413000	4435629-	53.7	2173000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 312	MOTOR FUEL TAX FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5119	DESIGN SERVICES	12095		39700		0	20113		0
5120	SURVEYING SERVICES	1237		0		0	900		0
5928	BANKING SERVICES	30		0		0	0		0
DIVISION TOTALS		13362		39700		0	21013		0
	CAPITAL PROJECTS BY DIVISION								
8110	LAND	0		0		0	3400		0
8114	STREET CONSTRUCTION	1359974		1989814		3760000-	282935		3096000-
8140	INFRASTRUCTURE IMPROVEMT	0		48444		250000-	5785		665000-
DIVISION TOTALS		1359974		2038258		4010000-	292120		3761000-
DIVISION/DEPARTMENT TOTALS		1373336	51.3	2077958	92.9	4010000-	313133	6.2-	3761000-

MOTOR FUEL TAX FUND

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
	REVENUES				
312-301-0000-3216	FEDERAL BRIDGE FUNDS	$0	$0	$0	$0
312-301-0000-3217	FEDERAL SAFETY FUNDS	$0	$0	$0	$0
312-301-0000-3218	FAU	$0	$850,000	$0	$0
312-301-0000-3220	STATE OF ILLINOIS	$180,000	$98,000	$150,000	$0
312-301-0000-3223	MOTOR FUEL TAX	$1,300,000	$1,400,000	$1,500,000	$1,600,000
312-301-0000-3240	MCLEAN COUNTY	$0	$300,000	$0	$0
312-301-0000-3730	INTEREST FROM INVESTMENTS	$18,077	$18,800	$19,000	$20,000
312-301-0000-3747	CONTR OF PROPERTY OWNERS	$240,000	$0	$0	$0
	TOTAL REVENUE	$1,738,077	$2,666,800	$1,669,000	$1,620,000
	EXPENSES				
312-401-0000-8114	STREET CONSTRUCTION	$2,250,000	$2,896,000	$1,450,000	$750,000
312-401-0000-8140	INFRASTRUCTURE IMPRV	$0	$0	$0	$0
	TOTAL EXPENSE	$2,250,000	$2,896,000	$1,450,000	$750,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 313	UTILITY TAX FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3150	UTL. TAX-C.T.E.		221642-	18.9-	179584-	25.2	225000	209377-	0.0	225000
3151	UTL. TAX-ILLINOIS POWER		809194-	2.7-	786920-	2.9	810000	837121-	0.0	810000
3152	UTL. TAX-NORTHERN IL GAS		246669-	23.2	303995-	17.7-	250000	274426-	0.0	250000
3153	UTL. TAX-TELECABLE		125040-	9.1	136430-	4.7-	130000	150110-	0.0	130000
3154	UTL. TAX-CITY WATER		82812-	46.7	121556-	34.1-	80000	126543-	62.5	130000
3154	UTL. TAX-CITY WATER	041001	214-	.0	0	.0	0	0	0.0	0
3155	UTL. TAX-CORN BELT ELEC.		68992-	23.4	85203-	17.8-	70000	93837-	21.4	85000
3156	UTL. TAX-WESTERN UNION		54-	57.4-	23-	160.8	60	18-	0.0	60
3157	UTL. TAX-TELE-SAV INC.		3556-	.0	0	.0	0	0	0.0	0
3158	UTL. TAX-MCI COMM. CORP.		29435-	22.1	35943-	16.5-	30000	31789-	20.0	36000
3159	UTL. TAX-TELECONNECT		8523-	.0	0	.0	0	0	0.0	0
3160	UTL. TAX-AT&T COMM.		101323-	26.6	128285-	14.2-	110000	119405-	18.1	130000
3161	UTL. TAX-U.S. SPRINT		12487-	53.3	19150-	32.1-	13000	39416-	207.6	40000
3162	UTL. TAX-AMERITECH		7463-	10.2	8225-	8.8-	7500	10799-	33.3	10000
3163	MIDWEST FIBERNET INC		29-	800.0	261-	23.3-	200	55-	0.0	200
3164	UTL. TAX-CELLULAR ONE		0	.0	21416-	15.9-	18000	20897-	22.2	22000
3165	TELENATIONAL COMMUNICATN		0	.0	131-	23.6-	100	168-	50.0	150
3166	UTL. TAX-METROMEDIA		0	.0	0	.0	0	9-	0.0	10
3167	UTL. TAX-MOTOROLA		0	.0	14-	.0	0	351-	0.0	300
3168	BUSINESS CHOICE NETWORK		0	.0	25-	.0	0	29-	0.0	50
3172	UTL. TAX-TIF MARKET SQ.		0	.0	0	.0	0	221-	0.0	0
3180	OTHER UTILITY SERVICES		0	.0	0	.0	0	1245-	0.0	100
3730	INTEREST ON INVESTMENTS		253510-	49.4-	128123-	79.5	230000	60585-	0.0	230000
OBJECT CLASS TOTALS			1970943-	.8-	1955284-	.9	1973860	1976401-	6.3	2098870
DIVISION TOTALS			1970943-	.8-	1955284-	.9	1973860	1976401-	6.3	2098870
FUND TOTALS			1970943-	.8-	1955284-	.9	1973860	1976401-	6.3	2098870

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	313 UTILITY TAX FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5119	DESIGN SERVICES	2950		0		0	0		0
5920	BUS SUBSIDY	57196		101832		150300-	86275		150300-
5990	OTHER CONTRACTUAL SERV.	2950-		15		0	0		0
9114	TO CAPITAL IMPROVEMENT	667600		683303		724311-	724311		1053112-
9126	TO LIBRARY	0		92445		80710-	80710		47709-
9145	TO GENERAL FUND	0		1680700		1739631-	1100000		1752809-
9155	TO CENTRAL GARAGE FUND	0		137271		137271-	137271		0
DIVISION TOTALS		724796		2695566		2832223-	2128567		3003930-
DIVISION/DEPARTMENT TOTALS		724796	271.9	2695566	5.0	2832223-	2128567	6.0	3003930-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
UTILITY TAX FUND					
	REVENUES				
313–301–0000–3150	UTL TAX–GTE	$235,000	$240,000	$245,000	$250,000
313–301–0000–3151	UTL TAX–ILLINOIS POWER	$830,000	$840,000	$850,000	$860,000
313–301–0000–3152	UTL TAX–NORTHERN ILL GAS	$260,000	$265,000	$270,000	$275,000
313–301–0000–3153	UTL TAX–TELECABLE	$135,000	$140,000	$145,000	$150,000
313–301–0000–3154	UTL TAX–CITY WATER	$131,000	$132,000	$133,000	$134,000
313–301–0000–3155	UTL TAX–CORN BELT ELEC	$90,000	$95,000	$100,000	$105,000
313–301–0000–3156	UTL TAX–WESTERN UNION	$60	$60	$60	$60
313–301–0000–3157	UTL TAX–TELE–SAV INC	$0	$0	$0	$0
313–301–0000–3158	UTL TAX–MCI COMM CORP	$37,000	$38,000	$39,000	$40,000
313–301–0000–3159	UTL TAX–TELECONNECT	$0	$0	$0	$0
313–301–0000–3160	UTL TAX–AT&T COMM	$132,000	$133,000	$134,000	$135,000
313–301–0000–3161	UTL TAX–US SPRINT	$41,000	$42,000	$43,000	$44,000
313–301–0000–3162	UTL TAX–AMERITECH	$11,000	$12,000	$13,000	$14,000
313–301–0000–3163	UTL TAX–MIDWEST FIBERNET INC	$250	$275	$300	$325
313–301–0000–3164	UTL TAX–CELLULAR ONE	$23,000	$24,000	$25,000	$26,000
313–301–0000–3165	UTL TAX– TELENATIONAL COMM.	$175	$200	$225	$250
313–301–0000–3180	OTHER UTILITY SERVICES	$450	$460	$470	$480
313–301–0000–3730	INTEREST ON INVESTMENTS	$200,000	$200,000	$200,000	$200,000
	TOTAL REVENUES	$2,125,935	$2,161,995	$2,198,055	$2,234,115
	EXPENSES				
313–401–0000–5920	BUS SUBSIDY	$150,300	$150,300	$150,300	$150,300
313–401–0000–9114	TO CAPITAL IMPROVEMENT	$768,421	$799,158	$800,000	$800,000
313–401–0000–9128	TO PARKING FUND	$0	$0	$0	$0

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
313-401-0000-9145	TO GENERAL FUND	$1,192,061	$1,227,744	$1,300,000	$1,300,000
	TO LIBRARY FUND	$32,029	$20,079	$0	$0
	TOTAL EXPENSES	$2,142,811	$2,197,281	$2,250,300	$2,250,300

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 314	FLOOD CONTROL FUND									
DIVISION										
OBJT CLASS 000										
			55111	995.7	603875	.0	0	261014-	0.0	0
	OBJECT CLASS TOTALS		55111	995.7	603875	.0	0	261014-	0.0	0
	DIVISION TOTALS		55111	995.7	603875	.0	0	261014-	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3150	UTL. TAX-G.T.E.		55410-	18.9-	44896-	24.7	56000	75561-	25.0	70000
3151	UTL. TAX-ILLINOIS POWER		202240-	2.7-	196730-	4.2	205000	209281-	0.0	205000
3152	UTL. TAX-NORTHERN IL GAS		61667-	23.2	75999-	18.4-	62000	53906-	0.0	62000
3153	UTL. TAX-TELECABLE		31260-	9.1	34107-	6.1-	32000	33471-	0.0	32000
3154	UTL. TAX-CITY WATER		19092-	59.5	30458-	34.3-	20000	46337-	50.0	30000
3155	UTL. TAX-CORN BELT ELEC.		17228-	25.4	21606-	16.6-	18000	23459-	22.2	22000
3156	UTL. TAX-WESTERN UNION		13-	53.8-	6-	150.0	15	4-	0.0	15
3157	UTL. TAX-TELE-SAV INC.		889-	.0	0	.0	0	0	0.0	0
3158	UTL. TAX-MCI COMM. CORP.		10298-	12.2-	9033-	10.7	10000	7965-	0.0	10000
3159	UTL. TAX-TELECONNECT		2131-	.0	0	.0	0	0	0.0	0
3160	UTL. TAX-AT&T COMM.		25331-	26.6	32071-	12.7-	28000	29851-	14.2	32000
3161	UTL. TAX-U.S. SPRINT		3122-	42.6	4454-	28.1-	3200	9854-	150.0	8000
3162	UTL. TAX-AMERITECH		1867-	10.0	2055-	2.6-	2000	2479-	0.0	2000
3163	MIDWEST FIBERNET INC		7-	828.5	65-	23.0-	50	12-	0.0	50
3164	UTL. TAX-CELLULAR ONE		0	.0	5354-	25.2-	4000	4885-	25.0	5000
3165	TELENATIONAL COMMUNICATN		0	.0	33-	39.4-	20	383-	150.0	50
3166	UTL. TAX-METROMEDIA		0	.0	0	.0	0	2-	0.0	0
3167	UTL. TAX-MOTOROLA		0	.0	4-	.0	0	88-	0.0	60
3168	BUSINESS CHOICE NETWORK		0	.0	6-	.0	0	7-	0.0	10
3180	OTHER UTILITY SERVICES		0	.0	0	.0	0	311-	0.0	30
3241	TOWN OF NORMAL		0	.0	0	.0	0	0	0.0	500000
3730	INTEREST ON INVESTMENTS		27153-	98.4-	422-	639.3	20000	10535-	40.0-	12000
3747	CONTR. OF PROPERTY OWNER		333339-	63.0	543538-	65.5	900000	0	0.0	900000
3780	OTHER MISC. REVENUES		59-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		791106-	26.5	1000837-	35.9	1360285	508391-	38.9	1890215
	DIVISION TOTALS		791106-	26.5	1000837-	35.9	1360285	508391-	38.9	1890215

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND TOTALS			735995-	46.0-	396962-	242.6	1360285	769405-	38.9	1890215

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 314	FLOOD CONTROL FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5120	SURVEYING SERVICES	16869		18291		0	715		0
5990	OTHER CONTRACTUAL SERV.	2579		0		0	0		0
6321	SEWER DISCONNECT PROGRAM	51650		25063		0	0		100000-
7116	PROPERTY TAXES	2273		4380		0	0		0
9114	TO CAPITAL IMPROVEMENT	0		0		440285-	440285		460825-
DIVISION TOTALS		73371		47734		440285-	441000		560825-
	CAPITAL PROJECTS BY DIVISION								
8110	LAND	808		2135		0	0		0
8116	SEWER CONSTRUCTION	65340		100943		0	250		150000-
8133	DETENTION BASIN CONSTR.	750531		488803		0	1358		1000000-
8140	INFRASTRUCTURE IMPROVEMT	1550		363		0	0		0
DIVISION TOTALS		818229		592244		0	1608		1150000-
DIVISION/DEPARTMENT TOTALS		891600	28.2-	639978	31.2-	440285-	442608	288.5	1710825-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
FLOOD CONTROL FUND					
	REVENUES				
314-301-0000-3150	UTL TAX-GTE	$71,000	$72,000	$73,000	$74,000
314-301-0000-3151	UTL TAX-ILLINOIS POWER	$210,000	$215,000	$220,000	$225,000
314-301-0000-3152	UTL TAX-NORTHERN ILL GAS	$63,500	$64,000	$65,000	$66,000
314-301-0000-3153	UTL TAX-TELECABLE	$33,000	$34,000	$35,000	$36,000
314-301-0000-3154	UTL TAX-CITY WATER	$31,000	$32,000	$33,000	$34,000
314-301-0000-3155	UTL TAX-CORN BELT ELEC	$23,000	$24,000	$25,000	$26,000
314-301-0000-3156	UTL TAX-WESTERN UNION	$15	$15	$15	$15
314-301-0000-3157	UTL TAX-TELE-SAV INC	$0	$0	$0	$0
314-301-0000-3158	UTL TAX-MCI COMM CORP	$11,000	$12,000	$13,000	$14,000
314-301-0000-3159	UTL TAX-TELECONNECT	$0	$0	$0	$0
314-301-0000-3160	UTL TAX-AT&T COMM	$33,000	$34,000	$35,000	$36,000
314-301-0000-3161	UTL TAX-US SPRINT	$8,500	$9,000	$9,500	$10,000
314-301-0000-3162	UTL TAX-AMERITECH	$2,100	$2,200	$2,300	$2,400
314-301-0000-3163	UTL TAX-MIDWEST FIBERNET	$60	$70	$80	$90
314-301-0000-3164	UTL TAX-CELLULAR ONE	$5,250	$5,500	$5,750	$6,000
314-301-0000-3165	UTL TAX-TELENATIONAL COMM.	$60	$70	$80	$90
314-301-0000-3180	OTHER UTILITY SERVICES	$160	$170	$180	$190
314-301-0000-3730	INTEREST ON INVESTMENTS	$15,000	$16,000	$17,000	$18,000
314-301-0000-3747	CONTR OF PROPERTY OWNER	$0	$0	$0	
	TOTAL REVENUE	$506,645	$520,025	$533,905	$547,785
	EXPENSES				
314-401-0000-6321	SEWER DISCONNECT PROGRAM	$100,000	$0	$0	$0
314-401-0000-8116	SEWER CONSTRUCTION	$70,000	$70,000	$70,000	$70,000
314-401-0000-8133	DETENTION BASIN CONSTRUCTION	$225,000	$0	$0	$0
314-401-0000-8140	INFRASTRUCTURE IMPROV	$0	$0	$0	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
314–401–0000–9114	TO CAPITAL IMPR FUND	$465,675	$472,525	$477,875	$477,875
	TOTAL EXPENSES	$860,675	$542,525	$547,875	$547,875

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 315 HOTEL AND MOTEL TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3171	HOTEL-MOTEL TAX		107809-	.3	108134-	1.7	110000	109714-	0.0	110000
	OBJECT CLASS TOTALS		107809-	.3	108134-	1.7	110000	109714-	0.0	110000
	DIVISION TOTALS		107809-	.3	108134-	1.7	110000	109714-	0.0	110000
	FUND TOTALS		107809-	.3	108134-	1.7	110000	109714-	0.0	110000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	315 HOTEL AND MOTEL TAX FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
7125	TO TOURISM BUREAU	106081		106961		110000-	112588		110000-
DIVISION TOTALS		106081		106961		110000-	112588		110000-
DIVISION/DEPARTMENT TOTALS		106081	.8	106961	2.8	110000-	112588	0.0	110000-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
HOTEL MOTEL TAX FUND					
	REVENUES				
315–301–0000–3171	HOTEL–MOTEL TAX	$110,000	$110,000	$110,000	$110,000
	TOTAL REVENUE	$110,000	$110,000	$110,000	$110,000
	EXPENSES				
315–401–0000–7125	TO TOURISM BUREAU	$110,000	$110,000	$110,000	$110,000
	TOTAL EXPENSE	$110,000	$110,000	$110,000	$110,000

LIBRARY

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

SERVICE

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

GOALS IN FY 1993-94

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

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

Promote use of library materials, services and facilities.

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

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

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

To make the new technologies available to citizens of Bloomington.

GOALS (Continued)

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

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

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$1,109,566	$1,174,629
Operating Expenses	510,902	555,885
Non-Operating Exp	2,250	2,440
Transfers	28,246	25,662
Capital Outlay	4,500	3,564
TOTAL	$1,655,464	$1,762,180

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

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 316	LIBRARY MAINTENANCE AND OPERATION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		951770-	17.1	1114597-	9.1	1216050	1214667-	9.3	1329971
3118	PROPERTY TAXES	031601	91720-	.0	0	.0	0	0	0.0	0
3130	MOBILE HOME TAX		4447-	2.8-	4319-	7.3-	4000	4282-	0.0	4000
3221	REPLACEMENT TAX		105165-	.7-	104343-	19.7	125000	106420-	0.0	125000
3224	STATE GRANTS		32553-	45.2	47295-	.0	47295	49373-	4.6	49500
3224	STATE GRANTS	031601	7527-	.0	0	.0	0	0	0.0	0
3586	COPYING		10851-	31.1	14229-	5.4	15000	14353-	10.0-	13500
3590	LIBRARY FEES & RENTALS		41705-	19.2-	33672-	30.6	44000	37841-	9.1-	40000
3612	ASSOCIATE COURT FINES		0	.0	105-	.0	0	0	0.0	0
3720	SALE OF PROPERTY		0	.0	1719-	.0	0	661-	0.0	0
3730	INTEREST ON INVESTMENTS		27785-	40.9-	16420-	52.2	25000	11894-	20.0-	20000
3740	DONATIONS		9867-	98.5-	140-	614.2	1000	425-	0.0	1000
3740	DONATIONS	031601	714-	.0	0	.0	0	0	0.0	0
3754	CASH OVER & SHORT		31	109.6	65	.0	0	2	0.0	0
3763	FROM GOLDEN PR. LIB DIST		0	.0	0	.0	115958	0	13.4	131500
3763	FROM GOLDEN PR. LIB DIST	031602	0	.0	0	.0	2396	1109-	0.0	0
3763	FROM GOLDEN PR. LIB DIST	031601	0	.0	0	.0	0	122114-	0.0	0
3780	OTHER MISC. REVENUES		1472-	521.1	9144-	.0	0	542-	0.0	0
3820	FROM UTILITY TAX		0	.0	92445-	12.7-	80710	80710-	40.8-	47709
OBJECT CLASS TOTALS			1285545-	11.8	1438363-	16.5	1676409	1644389-	5.1	1762180
DIVISION TOTALS			1285545-	11.8	1438363-	16.5	1676409	1644389-	5.1	1762180
FUND TOTALS			1285545-	11.8	1438363-	16.5	1676409	1644389-	5.1	1762180

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 316	LIBRARY MAINTENANCE AND OPERATION FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	36	625869	37	670023	42	742509-	751039	46	783675-
4111	SALARIES-PART TIME	0	92031	0	81389	0	121558-	111656	0	129768-
4113	SALARIES-SEASONAL	0	1790	0	1936	0	1600-	4186	0	3895-
4150	SALARIES-OVERTIME	0	6	0	0	0	0	0	0	0
4210	HEALTH INSURANCE	0	54453	0	59630	0	74228-	75948	0	78290-
4212	IMRF	0	74181	0	104220	0	107752-	114508	0	108878-
4213	SOCIAL SECURITY TAX	0	48546	0	61319	0	65919-	68427	0	70123-
DIVISION TOTALS		36	896876	37	978517	42	1113566-	1125764	46	1174629-
	MATERIALS, SUPPLIES AND SERVICES									
5113	LEGAL SERVICES		0		26		0	0		0
5210	TRAINING		1307		2450		3075-	1248		3100-
5211	TUITION REIMBURSEMENT		353		318		1500-	945		2000-
5212	REGISTRATION		1190		1973		2893-	2518		2850-
5213	TRAVEL		4845		3602		4225-	2820		4600-
5214	MEALS & LODGING		2812		4941		6695-	8240		6200-
5215	MEMBERSHIP DUES		2381		2871		3100-	2927		3110-
5311	OFFICE EQUIPMENT MTNCE		8252		9416		11000-	10974		11500-
5312	BUILDING MAINTENANCE		21890		23181		22000-	22152		27958-
5313	OTHER PROPERTY MTNCE.		1393		2675		3000-	1072		3250-
5320	VEHICLE MAINTENANCE		144		700		1900-	538		2200-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		50230		47449		57250-	50140		58220-
5410	NATURAL GAS		8658		9066		8000-	11350		9917-
5411	ELECTRICITY		54690		58181		51500-	58308		55700-
5412	WATER		1288		2934		4000-	1328		2500-
5413	TELEPHONE		5039		5884		10900-	10876		11000-
5540	PROPERTY INSURANCE		9835		9565		13000-	9690		13000-
5910	ADVERTISING SERVICES		512		350		1250-	1094		1250-
5911	PRINTING		1995		1638		2175-	1063		2270-
5912	BINDING		4011		3722		4375-	4456		5000-
5921	EQUIPMENT RENTAL		2940		5455		9250-	7109		9500-
5928	BANKING SERVICES		10		0		0	262		0
5990	OTHER CONTRACTUAL SERV.		14959		6418		9500-	11064		9750-
6111	VEHICLE MAINTENANCE		3027		4333		5000-	2416		4550-
6213	JANITORIAL SUPPLIES		4872		5321		6300-	6302		6250-
6216	OFFICE SUPPLIES		12678		12974		11600-	11873		12170-
6220	COMPUTER SUPPLIES		903		1102		4087-	5434		3100-
6222	POSTAGE		9053		9889		12750-	12492		13720-
6245	COMPUTER SOFTWARE		0		0		0	80		0
6290	OTHER SUPPLIES		14492		15628		20000-	20176		20720-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
6910	BOOKS, ADULT	80544		78955		84000-	81545		86200-
6911	BOOKS, CHILDREN	23666		30911		28500-	26393		30000-
6912	BOOKS, EXTENSION	10812		22297		33972-	33929		35000-
6914	STANDING ORDERS	35441		39016		35000-	43292		39700-
6915	PERIODICALS	30314		36819		35000-	38582		37500-
6916	AUDIO/VISUAL	16362		18823		21150-	20077		22100-
7142	EMPLOYEE RELATIONS	1083		1016		1150-	989		1220-
7190	OTHER MISC. EXPENSES	1376		1240		1000-	827		1220-
9134	TO LIB. EQ. REPLACEMENT	28000		26257		28246-	28246		25662-
DIVISION TOTALS		471357		507396		558343-	552827		583987-
		CAPITAL PROJECTS BY DIVISION							
8210	OFFICE FURNITURE	0		3184		1500-	940		1500-
8211	OFFICE EQUIPMENT	489		2300		1500-	2693		0
8222	COMPUTER EQUIPMENT	10529		3945		1500-	533		2064-
DIVISION TOTALS		11018		9429		4500-	4166		3564-
DIVISION/DEPARTMENT TOTALS		1379251	8.4	1495342	12.1	1676409-	1682757	5.1	1762180-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
LIBRARY FUND					
	REVENUES				
316-301-0000-3118	PROPERTY TAXES	$1,429,434	$1,527,618	$1,630,000	$1,731,650
316-301-0000-3130	MOBIL HOME TAX	$4,200	$4,250	$4,300	$4,300
316-301-0000-3221	REPLACEMENT TAX	$127,500	$130,000	$132,500	$133,500
316-301-0000-3224	STATE GRANTS	$51,972	$52,000	$52,000	$52,000
316-301-0000-3586	COPYING	$14,500	$15,000	$15,300	$15,500
316-301-0000-3590	LIBRARY FEES & RENTALS	$42,000	$42,450	$43,000	$44,000
316-301-0000-3730	INTEREST ON INVESTMENTS	$21,000	$22,000	$22,500	$22,500
316-301-0000-3740	DONATIONS	$1,175	$1,300	$1,500	$1,600
316-401-0000-3763	FROM GOLDEN PRAIRIE LIB DIST	$142,000	$152,000	$165,000	$178,000
316-301-0000-3780	OTHER MISC REVENUES	$0	$0	$0	$0
316-301-0000-3820	FROM UTILITY TAX	$33,019	$21,282	$0	$0
	TOTAL REVENUES	$1,866,800	$1,967,900	$2,066,100	$2,183,050

LIBRARY FUND					
	EXPENSES				
316-401-0000-4110	SALARIES-FULL TIME	$816,105	$847,770	$881,680	$916,950
316-401-0000-4111	SALARIES-PART TIME	$154,459	$167,800	$180,400	$187,610
316-401-0000-4113	SALARIES SEASONAL	$4,030	$4,170	$4,310	$4,480
316-401-0000-4150	SALARIES-OVERTIME	$0	$0	$0	$0
316-401-0000-4210	HEALTH INSURANCE	$82,205	$86,310	$90,625	$95,155
316-401-0000-4212	IMRF	$114,322	$120,040	$126,040	$132,340
316-401-0000-4213	FICA	$73,629	$77,310	$81,180	$85,240
316-401-0000-4214	UNEMPLOYMENT INSURANCE	$0	$0	$0	$0

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
316-401-0000-5210	TRAINING	$3,500	$4,000	$4,500	$5,000
316-401-0000-5211	TUITION	$2,200	$2,400	$2,500	$2,650
316-401-0000-5212	REGISTRATION	$3,000	$3,300	$3,800	$4,000
316-401-0000-5213	TRAVEL	$5,000	$5,800	$6,300	$6,900
316-401-0000-5214	MEALS AND LODGING	$6,500	$6,800	$7,500	$8,000
316-401-0000-5215	MEMBERSHIP DUES	$3,200	$3,500	$3,800	$4,000
316-401-0000-5311	OFFICE EQUIPMENT MTNCE	$11,750	$12,500	$13,000	$14,000
316-401-0000-5312	BUILDING MAINTENANCE	$30,000	$31,000	$32,000	$33,000
316-401-0000-5313	OTHER PROPERTY MTNCE	$3,450	$4,000	$4,500	$5,000
316-401-0000-5320	VEHICLE	$2,400	$2,700	$3,000	$4,000
316-401-0000-5340	COMPUTER EQUIPMENT	$61,000	$63,000	$65,000	$67,300
316-401-0000-5410	NATURAL GAS	$10,250	$12,500	$14,000	$15,050
316-401-0000-5411	ELECTRICITY	$58,500	$62,000	$65,000	$67,300
316-401-0000-5412	WATER	$2,600	$2,750	$3,000	$3,500
316-401-0000-5413	TELEPHONE	$11,500	$12,000	$13,000	$14,250
316-401-0000-5540	PROPERTY INSURANCE	$13,500	$13,500	$13,500	$13,500
316-401-0000-5910	ADVERTISING SERVICES	$1,300	$1,500	$1,750	$1,900
316-401-0000-5911	PRINTING	$2,400	$2,800	$3,050	$3,500
316-401-0000-5912	BINDING	$5,300	$6,500	$7,000	$7,500
316-401-0000-5921	EQUIPMENT RENTAL	$10,000	$10,500	$11,000	$12,000
316-401-0000-5928	BANKING SERVICES	$0	$0	$0	$0
316-401-0000-5990	OTHER CONTRACTURAL SERV	$10,000	$10,500	$11,000	$12,000
316-401-0000-6111	VEHICLE MAINTENANCE	$4,700	$5,000	$5,500	$6,000
316-401-0000-6213	JANITORIAL SUPPLIES	$6,500	$6,800	$7,750	$8,300
316-401-0000-6216	OFFICE SUPPLIES	$12,400	$14,050	$15,100	$16,500
316-401-0000-6220	COMPUTER SUPPLIES	$3,250	$3,750	$4,250	$5,000
316-401-0000-6222	POSTAGE	$14,250	$15,000	$16,000	$17,250
316-401-0000-6290	OTHER SUPPLIES	$21,500	$22,000	$23,250	$24,750
316-401-0000-6910	BOOKS - ADULT	$95,000	$100,000	$104,000	$111,000
316-401-0000-6911	BOOKS - CHILDREN	$32,000	$35,000	$38,000	$43,000
316-401-0000-6912	BOOKS - EXTENSION	$38,000	$40,000	$43,000	$48,000
316-401-0000-6914	STANDING ORDERS	$43,000	$45,000	$48,000	$53,000

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
316–401–0000–6915	PERIODICALS	$40,000	$43,000	$46,000	$53,000
316–401–0000–6916	AUDIO/VISUAL	$24,000	$26,000	$28,000	$35,000
316–401–0000–7100	MISCELLANEOUS	$1,250	$1,400	$1,450	$1,600
316–401–0000–7142	EMPLOYEE RELATIONS	$1,250	$1,400	$1,450	$1,600
316–401–0000–8210	OFFICE FURNITURE	$0	$0	$500	$0
316–401–0000–8211	OFFICE EQUIPMENT	$0	$0	$500	$2,850
316–401–0000–8222	COMPUTER EQUIPMENT	$1,500	$2,500	$1,500	$0
316–401–0000–8117	PARKING LOT	$0	$0	$0	$0
316–401–0000–9134	TO LIB EQUIP REPLACEMENT	$26,100	$30,050	$29,415	$30,075
316–401–0000–9135	TO WORKING CASH	$0	$0	$0	$0
	TOTAL EXPENSE	$1,866,800	$1,967,900	$2,066,100	$2,183,050

ANNUAL AND FIVE YEAR BUDGET

MAN – YEARS	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
LIBRARY MAINTENANCE AND OPERATION						
LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY ASST. I	2.70	4.74	5.25	5.64	5.64	5.64
LIBRARY ASST. II	6.75	9.21	9.21	9.47	9.47	9.47
LIBRARY ASST. III	4.30	4.00	4.00	4.00	4.00	4.00
LIBRARY TECH. ASST.	9.00	9.00	9.00	9.00	9.00	9.00
CUSTODIAN	2.00	2.00	2.00	2.00	2.00	2.00
LIBRARY ASSOCIATE I	2.60	2.60	3.00	3.00	3.00	3.00
LIBRARY ASSOCIATE II	3.00	3.00	3.00	3.00	3.00	3.00
LIBRARIAN I	3.00	2.00	2.50	2.50	2.75	2.75
LIBRARIAN II	4.00	4.00	4.00	4.00	4.00	4.00
UNIT MANAGER	3.00	3.00	3.00	3.00	3.00	3.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	42.35	45.55	46.96	47.61	47.86	47.86

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3834	FROM LIBRARY		28000-	18.7	33257-	15.0-	28246	28246-	9.1-	25662
	OBJECT CLASS TOTALS		28000-	18.7	33257-	15.0-	28246	28246-	9.1-	25662
	DIVISION TOTALS		28000-	18.7	33257-	15.0-	28246	28246-	9.1-	25662
	FUND TOTALS		28000-	18.7	33257-	15.0-	28246	28246-	9.1-	25662

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	317 LIBRARY EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	CAPITAL PROJECTS BY DIVISION								
8211	OFFICE EQUIPMENT	6690		0		0	711		1500-
8212	LICENSED VEHICLES	38380		0		0	13327		0
8222	COMPUTER EQUIPMENT	1800		5116		0	20568		12064-
DIVISION TOTALS		46870		5116		0	34606		13564-
DIVISION/DEPARTMENT TOTALS		46870	89.0-	5116	.0	0	34606	0.0	13564-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
LIBRARY EQUIPMENT REPLACEMENT FUND					
	REVENUES				
317-301-0000-3834	FROM LIBRARY	$26,100	$28,495	$27,000	$30,000
	TOTAL REVENUES	$26,100	$28,495	$27,000	$30,000
	EXPENSES				
317-401-0000-8212	LICENSED VEHICLES	$0	$0	$0	$0
317-401-0000-8211	OFFICE EQUIPMENT	$1,400	$2,000	$3,000	$3,000
317-401-0000-8222	COMPUTER EQUIPMENT	$21,200	$25,000	$20,000	$25,000
317-401-0000-8223	AUDIO/VISUAL EQUIPMENT	$3,500	$0	$4,000	$2,000
317-401-0000-8290	OTHER EQUIPMENT	$0	$1,845	$0	$0
	TOTAL EXPENSE	$26,100	$28,845	$27,000	$30,000

S.O.A.R.

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

SERVICE

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

GOALS IN FY 1993-94

Add "unified" sports activities (sports for those with and without disabilities on the same team).

Conduct a sports playday for each team sport to ensure competition opportunities.

Conduce one sports banquet in September for all athletes rather than mini award events throughout the year after each sport.

Conduct at least two special events per month.

Reinstate the social club but only for summer.

Offer programs which promote awareness of the earth ie...Ecology.

Offer a variety of craft programs from general crafts for all ability levels to fine crafts (origami, printing) which challenge individuals with high ability.

Conduct three levels of fitness on a year-around basis.

GOALS (Continued)

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

Conduct "Kids on the Block" programs to promote disability awareness.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$119,198	$131,994
Operating Expenses	20,713	25,206
Non-Operating Exp	3,540	3,095
Transfers	126	642
Capital Outlay	-0-	-0-
TOTAL	$143,577	$160,937

BUDGET COMMENTS: This budget reflects an increase of 12.1% reflecting salaries and operating expenses to support the programs.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 318	SOAR FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3241	TOWN OF NORMAL		43595-	7.1	46702-	8.4	50654	48554-	12.2	56859
3290	OTHER GOVT/AGENCY	002405	0	.0	0	.0	0	0	0.0	0
3290	OTHER GOVT/AGENCY		2000-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002101	60-	120.0	132-	275.7	496	577-	14.5	568
3517	SOAR ACTIVITY FEES	002103	299-	3.6-	288-	73.6	500	184-	30.0-	350
3517	SOAR ACTIVITY FEES	002104	400-	10.2	441-	15.6	510	394-	33.3-	340
3517	SOAR ACTIVITY FEES	002105	754-	3.3	779-	10.3	860	508-	17.4-	710
3517	SOAR ACTIVITY FEES	002106	144-	11.1	160-	82.5	292	71-	65.7-	100
3517	SOAR ACTIVITY FEES	002108	150-	14.6-	128-	326.5	546	339-	29.6-	384
3517	SOAR ACTIVITY FEES	002110	10-	140.0	24-	300.0	96	12-	0.0	0
3517	SOAR ACTIVITY FEES	002113	100-	76.0-	24-	900.0	240	0	50.0-	120
3517	SOAR ACTIVITY FEES	002114	288-	31.5	379-	26.6	480	270-	16.6-	400
3517	SOAR ACTIVITY FEES	002115	144-	16.6	168-	64.2-	60	60-	0.0	0
3517	SOAR ACTIVITY FEES	002116	215-	10.7-	192-	66.6	320	322-	0.0	0
3517	SOAR ACTIVITY FEES	002118	0	.0	120-	33.3	160	142-	0.0	0
3517	SOAR ACTIVITY FEES	002121	0	.0	0	.0	100	0	0.0	0
3517	SOAR ACTIVITY FEES	002122	0	.0	50-	140.0	120	56-	20.0-	96
3517	SOAR ACTIVITY FEES	002124	0	.0	0	.0	72	6	288.8	280
3517	SOAR ACTIVITY FEES	002202	935-	9.4	1023-	61.6	1654	1278-	14.0	1886
3517	SOAR ACTIVITY FEES	002203	46-	86.9	86-	74.4	150	124-	0.0	0
3517	SOAR ACTIVITY FEES	002204	0	.0	24-	100.0	48	36-	91.6	92
3517	SOAR ACTIVITY FEES	002205	44-	.0	0	.0	80	26-	0.0	0
3517	SOAR ACTIVITY FEES	002207	0	.0	36-	33.3	48	36-	50.0	72
3517	SOAR ACTIVITY FEES	002301	10-	50.0-	5-	900.0	150	138-	40.0-	90
3517	SOAR ACTIVITY FEES	002303	217-	19.8	260-	3.8-	250	186-	168.8	672
3517	SOAR ACTIVITY FEES	002305	1553-	21.6	1890-	3.6-	1821	1432-	11.1-	1619
3517	SOAR ACTIVITY FEES	002311	25-	52.0-	12-	650.0	90	0	0.0	90
3517	SOAR ACTIVITY FEES	002315	51-	.0	0	.0	64	33-	0.0	64
3517	SOAR ACTIVITY FEES	002316	0	.0	60-	20.0	72	51-	16.6-	60
3517	SOAR ACTIVITY FEES	002317	9-	.0	0	.0	124	22-	64.5	204
3517	SOAR ACTIVITY FEES	002319	110-	26.3-	81-	18.5	96	40-	50.0-	48
3517	SOAR ACTIVITY FEES	002322	56-	.0	0	.0	60	0	25.0	75
3517	SOAR ACTIVITY FEES	002323	0	.0	0	.0	480	0	0.0	0
3517	SOAR ACTIVITY FEES	002324	0	.0	0	.0	0	0	0.0	36
3517	SOAR ACTIVITY FEES	002401	45-	184.4	128-	150.0	320	50-	31.2-	220
3517	SOAR ACTIVITY FEES	002405	1136-	84.7	2099-	89.0	3968	3331-	16.3	4617
3517	SOAR ACTIVITY FEES		83	67.4-	27-	.0	0	157-	0.0	0
3517	SOAR ACTIVITY FEES	002112	0	.0	81-	.0	0	6-	0.0	100
3517	SOAR ACTIVITY FEES	002126	0	.0	0	.0	0	60-	0.0	0
3517	SOAR ACTIVITY FEES	002304	6-	650.0	165-	.0	0	6-	0.0	0
3517	SOAR ACTIVITY FEES	002308	227-	18.9-	184-	.0	0	6-	0.0	0
3517	SOAR ACTIVITY FEES	002403	41-	87.8-	5-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002201	0	.0	6-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002206	0	.0	6-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002302	28-	82.1-	5-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
3517	SOAR ACTIVITY FEES	002312	8-	75.0-	2	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002318	29-	17.2-	24-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002320	0	.0	4	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002402	133-	29.3-	94-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002404	289-	80.9-	55-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002111	48-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002306	63-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002321	21-	.0	0	.0	0	0	0.0	80
3517	SOAR ACTIVITY FEES	002127	0	.0	0	.0	0	0	0.0	75
3517	SOAR ACTIVITY FEES	002128	0	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002130	0	.0	0	.0	0	0	0.0	180
3517	SOAR ACTIVITY FEES	002208	0	.0	0	.0	0	41-	0.0	135
3517	SOAR ACTIVITY FEES	002325	0	.0	0	.0	0	0	0.0	48
3517	SOAR ACTIVITY FEES	002326	0	.0	0	.0	0	0	0.0	240
3517	SOAR ACTIVITY FEES	002327	0	.0	0	.0	0	0	0.0	48
3517	SOAR ACTIVITY FEES	002406	0	.0	0	.0	0	0	0.0	600
3517	SOAR ACTIVITY FEES	002407	0	.0	0	.0	0	0	0.0	90
3517	SOAR ACTIVITY FEES	002328	0	.0	0	.0	0	8-	0.0	0
3517	SOAR ACTIVITY FEES	002210	0	.0	0	.0	0	75-	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	0	0.0	0
3740	DONATIONS		7229-	49.8-	3625-	3.3	3745	4945-	6.8	4000
3740	DONATIONS	002104	16-	6.2	17-	.0	0	0	0.0	0
3740	DONATIONS	002308	0	.0	21-	.0	0	0	0.0	0
3740	DONATIONS	002106	16-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		66-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	002106	0	.0	0	.0	0	5-	0.0	0
3835	FROM GENERAL FUND		66562-	8.6	72315-	5.0	75981	75981-	12.2	85289
3835	FROM GENERAL FUND	002405	0	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		127095-	3.7	131915-	9.6	144707	139556-	11.2	160937
	DIVISION TOTALS		127095-	3.7	131915-	9.6	144707	139556-	11.2	160937
	FUND TOTALS		127095-	3.7	131915-	9.6	144707	139556-	11.2	160937

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND	318 SOAR FUND									
DEPARTMENT	0000 UNDESIGNATED									
DIVISION	0000 UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	5	84986	5	97338	5	95669-	98619	6	103059-
4113	SALARIES-SEASONAL	0	12731	0	17881	0	23529-	20300	0	28935-
DIVISION TOTALS		5	97717	5	115219	5	119198-	118919	6	131994-
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		145		412		450-	365		400-
5211	TUITION REIMBURSEMENT		49		0		0	0		0
5212	REGISTRATION		424		480		850-	245		580-
5213	TRAVEL		355		359		470-	405		470-
5214	MEALS & LODGING		511		246		1290-	585		722-
5215	MEMBERSHIP DUES		248		240		263-	244		304-
5910	ADVERTISING SERVICES		53		63		70-	58		75-
5911	PRINTING		1359		2060		2350-	1504		2600-
5918	COMMUNITY RELATIONS		0		48		75-	29		75-
5921	EQUIPMENT RENTAL		39		0		554-	357		1359-
5922	OTHER RENTAL		1818		2680		3053-	2335		3121-
5923	OFFICIAL & SCOREKEEPERS		260		218		790-	548		1086-
6212	FOOD		1832		1833		3071-	2650		5470-
6216	OFFICE SUPPLIES		0		149		0	0		0
6222	POSTAGE		0		5		0	0		0
6246	PERIODICALS & BOOKS		113		179		70-	69		100-
6290	OTHER SUPPLIES		5251		6428		7357-	5466		8844-
7128	SPECIAL OLYMPICS		5625		1937		3420-	1535		2975-
7190	OTHER MISC. EXPENSES		92		106		120-	99		120-
9116	TO EQUIPMENT REPLACEMENT		713		126		126-	126		642-
DIVISION TOTALS			18887		17569		24379-	16620		28943-
	CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE		0		1975		0	0		0
8214	COMMUNICATION EQUIPMENT		585		630		0	0		0
DIVISION TOTALS			585		2605		0	0		0
DIVISION/DEPARTMENT TOTALS		117189	15.5	135393	6.0		143577-	135539	12.0	160937-

SOAR FUND

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
	REVENUES				
318-301-0000-3241	TOWN OF NORMAL	$61,601	$66,232	$73,317	$76,409
318-301-0000-3517	SOAR ACTIVITY FEES	$15,000	$15,000	$15,500	$15,500
318-301-0000-3740	DONATIONS TO SOAR	$4,000	$4,000	$4,000	$4,000
318-301-0000-3780	MISC INCOME	$0	$0	$0	$0
318-301-0000-3835	FROM GENERAL FUND	$92,401	$99,349	$109,975	$114,613
	TOTAL REVENUE	$173,002	$184,581	$202,792	$210,522
	EXPENSES				
318-401-0000-4230	HEALTH/FITNESS	0	$0	$0	$0
318-401-0000-4110	SALARIES-FULL TIME	$107,181	$115,059	$143,000	$148,720
318-401-0000-4113	SALARIES-SEASONAL	$32,079	$35,000	$23,500	$24,500
318-401-0000-5210	TRAINING	$600	$600	$900	$1,000
318-401-0000-5212	REGISTRATION	$800	$800	$1,000	$1,000
318-401-0000-5213	TRAVEL	$600	$600	$1,000	$1,000
318-401-0000-5214	MEALS & LODGING	$900	$900	$1,200	$1,200
318-401-0000-5215	MEMBERSHIP DUES	$360	$360	$400	$400
318-401-0000-5910	ADVERTISING	$100	$100	$130	$130
318-401-0000-5911	PRINTING	$2,800	$2,900	$3,000	$3,100
318-401-0000-5918	COMMUNITY RELATIONS	$100	$150	$150	$150
318-401-0000-5921	EQUIPMENT RENTAL	$1,500	$1,500	$1,500	$1,500
318-401-0000-5922	OTHER RENTAL	$3,600	$3,500	$3,500	$3,700
318-401-0000-5923	OFFICIALS & SCOREKEEPERS	$1,200	$1,200	$1,200	$1,200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
318-401-0000-6212	FOOD	$5,600	$5,700	$5,700	$5,700
318-401-0000-6246	PERIODICALS & BOOKS	$130	$150	$150	$160
318-401-0000-6290	OTHER SUPPLIES	$9,000	$9,000	$9,500	$10,000
318-401-0000-7128	SPECIAL OLYMPICS	$5,400	$5,500	$5,500	$5,600
318-401-0000-7190	OTHER MISC EXPENSES	$100	$300	$200	$200
318-401-0000-8214	COMMUNICATION EQUIP	$0	$0	$0	$0
318-401-0000-9116	TO EQUIPMENT REPLACEMENT	$952	$1,262	$1,262	$1,262
	TOTAL EXPENSES	$173,002	$184,581	$202,792	$210,522

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
S. O. A. R. FUND						
RECREATION LEADER	1.04	0.91	0.93	0.93	0.95	0.95
RECREATION INSTR	0.91	1.39	1.50	0.92	0.92	0.92
RECREATION SPEC I	2.00	2.00	2.00	3.00	3.00	3.00
RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.95	5.30	5.43	5.85	5.87	5.87

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 319	BOARD OF ELECTION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		1760-	42.6-	1010-	197.0	3000	30214-	0.0	3000
3240	MCLEAN COUNTY		203459-	5.0	213632-	1.7-	210000	191293-	0.0	210000
3730	INTEREST ON INVESTMENTS		0	.0	2821-	98.4	5599	0	0.0	5599
3780	OTHER MISC. REVENUES		55-	863.6	3830-	93.2-	260	3511-	0.0	260
OBJECT CLASS TOTALS			205274-	7.8	221293-	1.1-	218859	225018-	0.0	218859
DIVISION TOTALS			205274-	7.8	221293-	1.1-	218859	225018-	0.0	218859
FUND TOTALS			205274-	7.8	221293-	1.1-	218859	225018-	0.0	218859

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 319	BOARD OF ELECTION FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4111	SALARIES-PART TIME	0	75	0	380	0	6300-	0	0	6300-
4113	SALARIES-SEASONAL	0	23175	0	57738	0	20400-	53038	0	22725-
4213	SOCIAL SECURITY TAX	0	1327	0	3289	0	1500-	2735	0	1600-
DIVISION TOTALS		0	24577	0	61407	0	28200-	55773	0	30625-
	MATERIALS, SUPPLIES AND SERVICES									
5112	AUDITING SERVICES		300		300		750-	0		800-
5212	REGISTRATION		1249		520		300-	0		300-
5213	TRAVEL		617		1052		1500-	1017		1500-
5214	MEALS & LODGING		2411		2772		1200-	387		1200-
5215	MEMBERSHIP DUES		1010		1475		890-	750		890-
5311	OFFICE EQUIPMENT MTNCE		273		765		270-	550		280-
5413	TELEPHONE		972		1030		1550-	977		1550-
5590	OTHER INSURANCE		3286		5359		1250-	2916		1400-
5910	ADVERTISING SERVICES		3750		12044		5000-	4403		8000-
5911	PRINTING		2415		9202		6000-	6978		7000-
5921	EQUIPMENT RENTAL		1053		318		250-	235		300-
5926	BLDG & PROPERTY RENTAL		12056		14629		12000-	13951		15000-
5990	OTHER CONTRACTUAL SERV.		6430		14055		16000-	13770		16000-
6216	OFFICE SUPPLIES		6485		5464		6200-	5772		6200-
6222	POSTAGE		3000		11471		5600-	4690		6000-
6290	OTHER SUPPLIES		7911		50725		6000-	27193		6000-
7140	TO MCLEAN COUNTY		100000		100000		100000-	100030		100000-
7175	ELECTION SUPERVISION		695		1589		7650-	1620		3000-
DIVISION TOTALS			153913		232770		172410-	185239		175420-
	CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE		26242		63		3000-	1627		1000-
8211	OFFICE EQUIPMENT		891		1888		800-	2950		800-
DIVISION TOTALS			27133		1951		3800-	4577		1800-
DIVISION/DEPARTMENT TOTALS		205623	44.0	296128	30.9-		204410-	245589	1.6	207845-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
ELECTIONS					
	REVENUES				
319-301-0000-3220	STATE OF ILLINOIS	$3,000	$3,000	$3,000	$3,000
319-301-0000-3240	MCLEAN COUNTY	$230,000	$235,000	$240,000	$240,000
319-301-0000-3730	INTEREST ON INVESTMENTS	$6,116	$6,361	$6,500	$6,500
319-301-0000-3780	OTHER MISC REVENUES	$278	$289	$291	$300
319-301-0000-3780	CONST AMENDMENT REIMB	$0	$0	$0	$0
	TOTAL REVENUES	$239,394	$244,650	$249,791	$249,800
	EXPENSES				
319-401-0000-4111	SALARIES-PART TIME	$6,300	$6,300	$6,500	$6,600
319-401-0000-4113	SALARIES-SEASONAL	$22,725	$24,600	$23,500	$23,500
319-401-0000-4213	SOCIAL SECURITY TAX	$1,600	$1,650	$1,700	$1,700
319-401-0000-5112	AUDITING SERVICES	$800	$800	$800	$800
319-401-0000-5212	REGISTRATION	$400	$400	$450	$500
319-401-0000-5213	TRAVEL	$1,500	$1,600	$1,700	$1,700
319-401-0000-5214	MEALS AND LODGING	$1,200	$1,300	$1,300	$1,350
319-401-0000-5215	MEMBERSHIP DUES	$955	$993	$1,000	$1,000
319-401-0000-5311	OFFICE EQUIPMENT MTNCE	$290	$302	$320	$350
319-401-0000-5413	TELEPHONE	$1,650	$1,716	$1,750	$1,780
319-401-0000-5590	OTHER INSURANCE	$1,400	$1,450	$1,500	$1,500
319-401-0000-5910	ADVERTISING SERVICES	$8,000	$8,500	$9,000	$9,000
319-401-0000-5911	PRINTING	$8,000	$8,000	$8,500	$8,500
319-401-0000-5921	EQUIPMENT RENTAL	$350	$380	$400	$400
319-401-0000-5926	BLDG & PROPERTY RENTAL	$15,000	$15,500	$16,000	$16,000
319-401-0000-5990	OTHER CONTRACTUAL SERV	$17,000	$17,500	$17,500	$17,600

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
319-401-0000-6216	OFFICE SUPPLIES	$6,500	$6,760	$6,770	$6,800
319-401-0000-6222	POSTAGE	$6,000	$6,000	$6,000	$6,000
319-401-0000-6290	OTHER SUPPLIES	$6,200	$6,448	$6,700	$6,800
319-401-0000-7140	TO MCLEAN COUNTY	$100,000	$100,000	$100,000	$100,000
319-401-0000-7175	ELECTION SUPERVISION	$4,000	$4,000	$4,500	$4,500
319-401-0000-8210	OFFICE FURNITURE	$1,000	$1,100	$1,100	$1,100
319-401-0000-8211	OFFICE EQUIPMENT	$800	$600	$900	$900
	TOTAL EXPENSES	$211,670	$215,899	$217,890	$218,380

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 320	SISTER CITY FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3241	TOWN OF NORMAL		7533-	86.7-	1000-	450.0	5500	50-	7.8	5930
3740	DONATIONS		3298-	55.5	5130-	163.1	13500	3925-	68.7-	4225
3755	COMMUNITY PROJECTS		15410-	21.0	18650-	60.8	30000	24752-	5.0	31500
3835	FROM GENERAL FUND		0	.0	1000-	450.0	5500	5500-	7.8	5930
OBJECT CLASS TOTALS			26241-	1.7-	25780-	111.4	54500	34227-	12.6-	47585
DIVISION TOTALS			26241-	1.7-	25780-	111.4	54500	34227-	12.6-	47585
FUND TOTALS			26241-	1.7-	25780-	111.4	54500	34227-	12.6-	47585

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	320 SISTER CITY FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5213	TRAVEL	21064		21877		35090-	21405		36855-
5918	COMMUNITY RELATIONS	8713		8603		27085-	15012		8605-
6216	OFFICE SUPPLIES	1249		719		1550-	1570		1300-
6222	POSTAGE	663		581		855-	735		825-
7129	SISTER CITY PROGRAM EXP.	137		179		0	0		0
7190	OTHER MISC. EXPENSES	29		0		0	0		0
DIVISION TOTALS		31855		31959		64580-	38722		47585-
DIVISION/DEPARTMENT TOTALS		31855	.3	31959	102.0	64580-	38722	26.3-	47585-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
SISTER CITY FUND					
	REVENUES				
320-301-0000-3241	TOWN OF NORMAL	$6,225	$8,525	$6,982	$7,330
320-301-0000-3740	DONATIONS	$4,435	$5,685	$4,655	$4,890
320-301-0000-3755	COMMUNITY PROJECTS	$33,075	$34,730	$36,466	$38,290
320-301-0000-3835	FROM GENERAL FUND	$6,225	$8,525	$6,982	$7,330
	TOTAL REVENUE	$49,960	$57,465	$55,085	$57,840
	EXPENSES				
320-401-0000-5213	TRAVEL	$38,700	$45,635	$42,665	$44,800
320-401-0000-5918	COMMUNITY RELATIONS	$9,035	$9,500	$9,975	$10,475
320-401-0000-6216	OFFICE SUPPLIES	$1,365	$1,430	$1,500	$1,575
320-401-0000-6222	POSTAGE	$860	$900	$945	$990
320-401-0000-7129	SISTER CITY PROGRAM EXP	$0	$0	$0	$0
	TOTAL EXPENSES	$49,960	$57,465	$55,085	$57,840

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 321	PRAIRIE BRASS REVIEW FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3740	DONATIONS		0	.0	0	.0	0	0	0.0	0
3755	COMMUNITY PROJECTS		18981-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		18981-	.0	0	.0	0	0	0.0	0
	DIVISION TOTALS		18981-	.0	0	.0	0	0	0.0	0
	FUND TOTALS		18981-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 321	PRAIRIE BRASS REVIEW FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5910	ADVERTISING SERVICES	723		3816		0	591		1300-
5911	PRINTING	750		0		0	0		0
5918	COMMUNITY RELATIONS	500		0		0	0		0
5990	OTHER CONTRACTUAL SERV.	22484		0		0	7240		0
6222	POSTAGE	15		0		0	0		0
DIVISION TOTALS		24472		3816		0	7831		1300-
DIVISION/DEPARTMENT TOTALS		24472	84.4-	3816	.0	0	7831	0.0	1300-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
PRAIRIE BRASS REVIEW					
	REVENUES				
321–301–0000–3740	DONATIONS	$150	$150	$150	$0
	TOTAL REVENUES	$0	$0	$0	$0
	EXPENSES				
321–401–0000–5918	COMMUNITY RELATIONS	$0	$0	$0	$0
	TOTAL EXPENSES	$0	$0	$0	$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 322	ENTERPRISE ZONE FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3241	TOWN OF NORMAL		352673-	26.9-	257732-	35.7	350000	532497-	48.5-	180000
3421	SEWER CHARGES		2559-	578.0	17352-	276.0	65250	0	0.0	0
3730	INTEREST ON INVESTMENTS		18794-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		374026-	26.4-	275084-	50.9	415250	532497-	56.6-	180000
	DIVISION TOTALS		374026-	26.4-	275084-	50.9	415250	532497-	56.6-	180000
	FUND TOTALS		374026-	26.4-	275084-	50.9	415250	532497-	56.6-	180000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	322 ENTERPRISE ZONE FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
7176	TO TOWN OF NORMAL	2089		0		100000-	16385		100000-
9114	TO CAPITAL IMPROVEMENT	0		0		0	138391		0
9120	TO GENERAL BOND & INT.	182694		182694		182694-	182694		182694-
DIVISION TOTALS		184783		182694		282694-	337470		282694-
DIVISION/DEPARTMENT TOTALS		184783	1.1-	182694	54.7	282694-	337470	0.0	282694-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
ENTERPRISE ZONE FUND					
	REVENUES				
322–301–0000–3241	TOWN OF NORMAL	$185,000	$190,000	$195,000	$200,000
322–301–0000–3421	SEWER CHARGES	$0	$0	$0	$0
	TOTAL REVENUES	$185,000	$190,000	$195,000	$200,000
	EXPENSES				
322–401–0000–9120	TO GENERAL BOND & INT	$182,694	$182,694	$182,694	$182,694
322–401–0000–7176	TO TOWN OF NORMAL	$109,273	$113,644	$114,000	$115,000
	TOTAL EXPENSES	$291,967	$296,338	$296,694	$297,694

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 323	AUDIT FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		17810-	3.6	18455-	7.1	19775	19539-	30.2	25750
3118	PROPERTY TAXES	001260	0	.0	0	.0	0	10-	0.0	0
OBJECT CLASS TOTALS			17810-	3.6	18455-	7.1	19775	19549-	30.2	25750
DIVISION TOTALS			17810-	3.6	18455-	7.1	19775	19549-	30.2	25750
FUND TOTALS			17810-	3.6	18455-	7.1	19775	19549-	30.2	25750

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	323 AUDIT FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5112	AUDITING SERVICES	18825		20683		20962-	1060		25750-
DIVISION TOTALS		18825		20683		20962-	1060		25750-
DIVISION/DEPARTMENT TOTALS		18825	9.8	20683	1.3	20962-	1060	22.8	25750-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
AUDIT FUND					
	REVENUES				
323-301-0000-3118	PROPERTY TAXES	$27,000	$28,350	$29,770	$31,260
	TOTAL REVENUES	$27,000	$28,350	$29,770	$31,260
	EXPENSES				
323-401-0000-5112	AUDITING SERVICES	$27,000	$28,350	$29,770	$31,260
	TOTAL EXPENSES	$27,000	$28,350	$29,770	$31,260

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND									
DIVISION										
OBJT CLASS 000										
			128038-	149.3	319264	.0	0	929118	0.0	0
OBJECT CLASS TOTALS			128038-	149.3	319264	.0	0	929118	0.0	0
DIVISION TOTALS			128038-	149.3	319264	.0	0	929118	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		96067-	99.9-	89-	79.7	50000	5225-	30.0-	35000
3780	OTHER MISC. REVENUES		0	.0	0	.0	0	14440-	0.0	0
3835	FROM GENERAL FUND		1274747-	6.0	1351515-	19.9	1620858	1620858-	10.8	1797455
OBJECT CLASS TOTALS			1370814-	1.4-	1351604-	23.6	1670858	1640523-	9.6	1832455
DIVISION TOTALS			1370814-	1.4-	1351604-	23.6	1670858	1640523-	9.6	1832455
FUND TOTALS			1498852-	31.1-	1032340-	61.8	1670858	711405-	9.6	1832455

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	324 EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	1200 CITY MANAGER								
DIVISION	1200 CITY MANAGER								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		0		0	4346		0
8211	OFFICE EQUIPMENT	0		0		0	1440		2600-
DIVISION TOTALS		0		0		0	5786		2600-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0	5786	0.0	2600-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 1300	CITY CLERK								
DIVISION 1310	CITY CLERK								
	CAPITAL PROJECTS BY DIVISION								
8211	OFFICE EQUIPMENT	0		659		0	0		6800-
DIVISION TOTALS		0		659		0	0		6800-
DIVISION/DEPARTMENT TOTALS		0	.0	659	.0	0	0	0.0	6800-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 1320	GRAPHICS								
				CAPITAL PROJECTS BY DIVISION					
8211	OFFICE EQUIPMENT	16110		3583		16917-	12067		0
DIVISION TOTALS		16110		3583		16917-	12067		0
DIVISION/DEPARTMENT TOTALS		16110	77.7-	3583	372.1	16917-	12067	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	324 EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	1400 PERSONNEL								
DIVISION	1410 PERSONNEL								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		0		3550-	0		0
8211	OFFICE EQUIPMENT	0		0		1900-	0		1000-
8222	COMPUTER EQUIPMENT	0		0		1800-	0		0
DIVISION TOTALS		0		0		7250-	0		1000-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	7250-	0	86.2-	1000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 1420	EMPLOYEE HEALTH								
				CAPITAL PROJECTS BY DIVISION					
8210	OFFICE FURNITURE	0		0		3800-	0		0
DIVISION TOTALS		0		0		3800-	0		0
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	3800-	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 1500	FINANCE								
DIVISION 1500	FINANCE								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	3163		6542		3100-	0		16100-
8211	OFFICE EQUIPMENT	0		3295		9900-	0		14700-
DIVISION TOTALS		3163		9837		13000-	0		30800-
DIVISION/DEPARTMENT TOTALS		3163	211.0	9837	32.1	13000-	0	136.9	30800-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 1600	COMPUTER SVS.								
DIVISION 1600	COMPUTER SVS.								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		1369		0	0		4000-
8211	OFFICE EQUIPMENT	0		0		2000-	671		6500-
8222	COMPUTER EQUIPMENT	51941		107077		597310-	539707		423245-
DIVISION TOTALS		51941		108446		599310-	540378		433745-
DIVISION/DEPARTMENT TOTALS		51941	108.7	108446	452.6	599310-	540378	27.6-	433745-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	324 EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	2100 HUMAN RELATIONS								
DIVISION	2100 HUMAN RELATIONS								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		0		0	0		1600-
DIVISION TOTALS		0		0		0	0		1600-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0	0	0.0	1600-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	324 EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	4100 PARKS & REC.								
DIVISION	4110 PARKS								
	CAPITAL PROJECTS BY DIVISION								
8212	LICENSED VEHICLES	15028		48223		52300-	40556		87300-
8213	EARTH MOVING EQUIPMENT	0		0		0	0		3000-
8214	COMMUNICATION EQUIPMENT	0		1602		2400-	1663		0
8216	LANDSCAPING EQUIPMENT	44429		9496		75000-	64255		0
8220	RECREATION EQUIPMENT	0		3707		25000-	23122		25000-
8290	OTHER EQUIPMENT	34027		0		1000-	12277		15000-
DIVISION TOTALS		93484		63028		155700-	141873		130300-
DIVISION/DEPARTMENT TOTALS		93484	32.5-	63028	147.0	155700-	141873	16.3-	130300-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 4112	RECREATION								
				CAPITAL PROJECTS BY DIVISION					
8210	OFFICE FURNITURE	9040		2714		2500-	2345		2700-
8211	OFFICE EQUIPMENT	0		4059		0	0		800-
8212	LICENSED VEHICLES	0		0		0	0		0
8214	COMMUNICATION EQUIPMENT	2960		630		1600-	990		3200-
8220	RECREATION EQUIPMENT	0		2502		2000-	2218		1500-
8223	AUDIO/VISUAL EQUIPMENT	2128		0		1900-	687		0
8224	APPLIANCES	642		0		1000-	0		1000-
8290	OTHER EQUIPMENT	0		0		4000-	0		1200-
DIVISION TOTALS		14770		9905		13000-	6240		10400-
DIVISION/DEPARTMENT TOTALS		14770	32.9-	9905	31.2	13000-	6240	20.0-	10400-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 4120	HOLIDAY POOL								
				CAPITAL PROJECTS BY DIVISION					
8220	RECREATION EQUIPMENT	0		2493		2500-	2723		2000-
8290	OTHER EQUIPMENT	15306		0		3800-	0		0
DIVISION TOTALS		15306		2493		6300-	2723		2000-
DIVISION/DEPARTMENT TOTALS		15306	83.7-	2493	152.7	6300-	2723	68.2-	2000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 4122	ONEIL POOL								
				CAPITAL PROJECTS BY DIVISION					
8220	RECREATION EQUIPMENT	0		2204		9000-	0		2000-
DIVISION TOTALS		0		2204		9000-	0		2000-
DIVISION/DEPARTMENT TOTALS		0	.0	2204	308.3	9000-	0	77.7-	2000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 4130	MILLER PK BEACH								
				CAPITAL PROJECTS BY DIVISION					
8220	RECREATION EQUIPMENT	6100		0		3000-	2200		3000-
8290	OTHER EQUIPMENT	0		1662		0	0		3500-
DIVISION TOTALS		6100		1662		3000-	2200		6500-
DIVISION/DEPARTMENT TOTALS		6100	72.7-	1662	80.5	3000-	2200	116.6	6500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 4136	MILLER PARK ZOO								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		2350		0	0		2000-
8211	OFFICE EQUIPMENT	0		0		5800-	0		0
8214	COMMUNICATION EQUIPMENT	0		0		0	1585		0
DIVISION TOTALS		0		2350		5800-	1585		2000-
DIVISION/DEPARTMENT TOTALS		0	.0	2350	146.8	5800-	1585	65.5-	2000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 4140	BEAUTIFICATION								
				CAPITAL PROJECTS BY DIVISION					
8212	LICENSED VEHICLES	0		0		0	0		18000-
8216	LANDSCAPING EQUIPMENT	0		0		0	2690		2500-
8290	OTHER EQUIPMENT	0		0		3500-	0		0
DIVISION TOTALS		0		0		3500-	2690		20500-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	3500-	2690	485.7	20500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 4146	FORESTRY								
				CAPITAL PROJECTS BY DIVISION					
8212	LICENSED VEHICLES	10900		0		0	0		0
8214	COMMUNICATION EQUIPMENT	0		0		0	0		850-
8216	LANDSCAPING EQUIPMENT	0		0		3700-	1247		2500-
8290	OTHER EQUIPMENT	0		93707		65000-	79684		109000-
DIVISION TOTALS		10900		93707		68700-	80931		112350-
DIVISION/DEPARTMENT TOTALS		10900	759.6	93707	26.6-	68700-	80931	63.5	112350-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 4150	HIGHLAND GOLF								
				CAPITAL PROJECTS BY DIVISION					
8213	EARTH MOVING EQUIPMENT	0		16189		0	0		0
8214	COMMUNICATION EQUIPMENT	0		520		1500-	0		0
8216	LANDSCAPING EQUIPMENT	18826		57188		45000-	39735		67405-
8290	OTHER EQUIPMENT	29784		9350		7000-	3245		0
DIVISION TOTALS		48610		83247		53500-	42980		67405-
DIVISION/DEPARTMENT TOTALS		48610	71.2	83247	35.7-	53500-	42980	25.9	67405-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 4152	PR. VISTA GOLF								
				CAPITAL PROJECTS BY DIVISION					
8212	LICENSED VEHICLES	11429		0		0	0		0
8214	COMMUNICATION EQUIPMENT	0		520		0	0		0
8216	LANDSCAPING EQUIPMENT	11025		2795		24000-	26099		6000-
8290	OTHER EQUIPMENT	0		40418		64700-	52081		21300-
DIVISION TOTALS		22454		43733		88700-	78180		27300-
DIVISION/DEPARTMENT TOTALS		22454	94.7	43733	102.8	88700-	78180	69.2-	27300-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 5100	POLICE								
DIVISION 5100	POLICE								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	3978		4151		26200-	1097		18400-
8211	OFFICE EQUIPMENT	0		0		2000-	0		0
8212	LICENSED VEHICLES	173328		0		148000-	141449		167000-
8214	COMMUNICATION EQUIPMENT	0		1528		34000-	26982		32500-
8217	POLICE EQUIPMENT	5976		0		11400-	0		0
8222	COMPUTER EQUIPMENT	0		0		15000-	0		0
8290	OTHER EQUIPMENT	0		950		0	2095		0
DIVISION TOTALS		183282		6629		236600-	171623		217900-
DIVISION/DEPARTMENT TOTALS		183282	96.3-	6629	469.1	236600-	171623	7.9-	217900-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	324 EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	5200 FIRE								
DIVISION	5200 FIRE								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		655		0	0		1500-
8212	LICENSED VEHICLES	0		201233		59000-	12659		421000-
8214	COMMUNICATION EQUIPMENT	95918		0		0	4842		3000-
8216	LANDSCAPING EQUIPMENT	0		0		7000-	5998		0
8218	FIRE EQUIPMENT	0		0		1000-	0		0
8222	COMPUTER EQUIPMENT	0		0		0	0		0
8290	OTHER EQUIPMENT	10366		93510		0	3276		0
DIVISION TOTALS		106284		295398		67000-	26775		425500-
DIVISION/DEPARTMENT TOTALS		106284	177.9	295398	77.3-	67000-	26775	535.0	425500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	324 EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	5400 P.A.C.E.								
DIVISION	5400 P.A.C.E.								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		510		2900-	2685		2300-
8211	OFFICE EQUIPMENT	3212		0		0	376		1200-
8212	LICENSED VEHICLES	0		0		9000-	22545		46000-
8214	COMMUNICATION EQUIPMENT	0		865		850-	547		850-
8223	AUDIO/VISUAL EQUIPMENT	0		0		0	0		1500-
DIVISION TOTALS		3212		1375		12750-	26153		51850-
DIVISION/DEPARTMENT TOTALS		3212	57.2-	1375	827.2	12750-	26153	306.6	51850-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 6100	PUBLIC SERVICE								
DIVISION 6110	PS ADMIN.								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		5654		15900-	0		6300-
8211	OFFICE EQUIPMENT	0		0		0	0		1500-
8212	LICENSED VEHICLES	0		0		13000-	11752		0
8214	COMMUNICATION EQUIPMENT	13810		0		14175-	0		15400-
8215	MACHINE TOOLS	2060		3799		22000-	4840		850-
8224	APPLIANCES	0		5250		1800-	0		500-
8290	OTHER EQUIPMENT	0		1585		2500-	0		0
DIVISION TOTALS		15870		16288		69375-	16592		24550-
DIVISION/DEPARTMENT TOTALS		15870	2.6	16288	325.9	69375-	16592	64.6-	24550-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 6120	STREET MNTCE.								
				CAPITAL PROJECTS BY DIVISION					
8212	LICENSED VEHICLES	24488		0		240000-	0		65000-
8213	EARTH MOVING EQUIPMENT	0		69946		0	0		55000-
8290	OTHER EQUIPMENT	70763		0		800-	2020		18450-
DIVISION TOTALS		95251		69946		240800-	2020		138450-
DIVISION/DEPARTMENT TOTALS		95251	26.5-	69946	244.2	240800-	2020	42.5-	138450-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 6122	STREET SWEEPING								
	CAPITAL PROJECTS BY DIVISION								
8212	LICENSED VEHICLES	0		22426		0	84186		0
DIVISION TOTALS		0		22426		0	84186		0
DIVISION/DEPARTMENT TOTALS		0	.0	22426	.0	0	84186	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 6124	SNOW REMOVAL								
				CAPITAL PROJECTS BY DIVISION					
8212	LICENSED VEHICLES	0		33417		120000-	0		130000-
8290	OTHER EQUIPMENT	0		0		40000-	0		68000-
DIVISION TOTALS		0		33417		160000-	0		198000-
DIVISION/DEPARTMENT TOTALS		0	.0	33417	378.7	160000-	0	23.7	198000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 6130	REFUSE COLLECT.								
	CAPITAL PROJECTS BY DIVISION								
8212	LICENSED VEHICLES	193604		111021		555000-	0		640000-
8213	EARTH MOVING EQUIPMENT	74930		66608		0	0		85000-
8290	OTHER EQUIPMENT	0		6160		0	0		0
DIVISION TOTALS		268534		183789		555000-	0		725000-
DIVISION/DEPARTMENT TOTALS		268534	31.5-	183789	201.9	555000-	0	30.6	725000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 6140	WEED CONTROL								
				CAPITAL PROJECTS BY DIVISION					
8216 LANDSCAPING	EQUIPMENT	0		0		0	0		50000-
DIVISION TOTALS		0		0		0	0		50000-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0	0	0.0	50000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	324 EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	6200 ENGINEERING								
DIVISION	6210 ENG. ADMIN.								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		0		0	0		4000-
8211	OFFICE EQUIPMENT	0		0		1900-	0		0
8212	LICENSED VEHICLES	8300		8296		12000-	31735		0
8219	SCIENTIFIC/MEASURING EQ.	0		0		0	0		2700-
DIVISION TOTALS		8300		8296		13900-	31735		6700-
DIVISION/DEPARTMENT TOTALS		8300	.0-	8296	67.5	13900-	31735	51.8-	6700-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION 6230	TRAFFIC CONTROL								
				CAPITAL PROJECTS BY DIVISION					
8212	LICENSED VEHICLES	0		0		0	7952		0
8290	OTHER EQUIPMENT	0		40768		0	0		0
DIVISION TOTALS		0		40768		0	7952		0
DIVISION/DEPARTMENT TOTALS		0	.0	40768	.0	0	7952	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	324 EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	9100 MISC. DEPTS.								
DIVISION	9130 CITY HALL MNTCE								
	CAPITAL PROJECTS BY DIVISION								
8142	BUILDING ALTERATIONS	0		0		12000-	0		0
8214	COMMUNICATION EQUIPMENT	0		0		6500-	7328		0
8290	OTHER EQUIPMENT	0		4600		13465-	12754		100000-
DIVISION TOTALS		0		4600		31965-	20082		100000-
DIVISION/DEPARTMENT TOTALS		0	.0	4600	594.8	31965-	20082	212.8	100000-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
EQUIPMENT FUND - PURCHASE & REPLACEMENT					
	REVENUES				
324-301-0000-3730	INTEREST ON INVESTMENTS	$35,000	$35,000	$35,000	$35,000
324-301-0000-3835	FROM GENERAL FUND	$1,999,870	$2,028,644	$2,019,960	$1,952,995
	TOTAL REVENUES	$2,034,870	$2,063,644	$2,054,960	$1,987,995
	EXPENSES				
324-401-1200-8211	OFFICE EQUIPMENT	$2,000	$0	$0	$0
324-401-1200-8214	COMMUNICATION EQUIPMENT	$2,000	$0	$0	$0
324-401-1310-8211	OFFICE EQUIPMENT	$24,000	$23,000	$700	$0
324-401-1320-8211	OFFICE EQUIPMENT	$0	$0	$0	$0
324-401-1410-8211	OFFICE EQUIPMENT	$0	$0	$0	$0
324-401-1410-8222	COMPUTER EQUIPMENT	$0	$0	$0	$0
324-401-1410-8223	AUDIO/VISUAL EQUIPMENT	$600	$0	$0	$0
324-401-1430-8210	OFFICE FURNITURE	$3,800	$0	$0	$0
324-401-1500-8210	OFFICE FURNITURE	$3,500	$3,500	$3,000	$0
324-401-1500-8211	OFFICE EQUIPMENT	$2,000	$0	$2,000	$0
324-401-1500-8222	COMPUTER EQUIPMENT	$0	$0	$0	$30,000
324-401-1500-8290	OTHER EQUIPMENT	$0	$0	$0	$0
324-401-1600-8210	OFFICE FURNITURE	$2,100	$2,200	$2,300	$2,400
324-401-1600-8211	OFFICE EQUIPMENT	$2,000	$2,100	$2,200	$2,300
324-401-1600-8222	COMPUTER EQUIPMENT	$425,525	$182,000	$382,400	$620,500
324-401-1700-8210	OFFICE FURNITURE	$2,000	$0	$0	$0
324-401-1700-8211	OFFICE EQUIPMENT	$0	$0	$0	$0
324-401-2100-8210	OFFICE FURNITURE	$8,200	$0	$0	$0
324-401-2100-8211	OFFICE EQUIPMENT	$1,200	$0	$0	$0

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
324-401-4110-8211	OFFICE EQUIPMENT	$0	$1,000	$0	$0
324-401-4110-8212	LICENSED VEHICLES	$26,000	$71,000	$39,000	$53,000
324-401-4110-8213	EARTH MOVING EQUIPMENT	$2,500	$0	$0	$0
324-401-4110-8214	COMMUNICATION EQUIPMENT	$2,400	$0	$4,500	$0
324-401-4110-8216	LANDSCAPING EQUIPMENT	$44,500	$0	$5,000	$0
324-401-4110-8220	RECREATION EQUIPMENT	$25,000	$25,000	$25,000	$25,000
324-401-4110-8222	COMPUTER EQUIPMENT	$0	$0	$0	$0
324-401-4110-8224	APPLIANCES	$3,000	$0	$0	$0
324-401-4110-8290	OTHER EQUIPMENT	$0	$0	$0	$14,100
324-401-4112-8210	OFFICE FURNITURE	$2,800	$6,500	$6,500	$10,500
324-401-4112-8211	OFFICE EQUIPMENT	$0	$0	$0	$0
324-401-4112-8214	COMMUNICATION EQUIPMENT	$800	$0	$0	$0
324-401-4112-8220	RECREATION EQUIPMENT	$10,700	$600	$0	$0
324-401-4112-8222	COMPUTER EQUIPMENT	$0	$0	$0	$0
324-401-4112-8223	AUDIO/VISUAL EQUIPMENT	$3,550	$1,500	$0	$0
324-401-4112-8224	APPLIANCES	$0	$1,200	$0	$0
324-401-4112-8225	IRRIGATION EQUIPMENT	$0	$0	$0	$0
324-401-4112-8290	OTHER EQUIPMENT	$3,100	$0	$0	$9,700
324-401-4120-8211	OFFICE EQUIPMENT	$750	$5,000	$0	$0
324-401-4120-8290	OTHER EQUIPMENT	$0	$0	$3,200	$700
324-401-4122-8211	OFFICE EQUIPMENT	$0	$0	$0	$0
324-401-4122-8220	RECREATION EQUIPMENT	$6,500	$8,000	$3,500	$0
324-401-4122-8290	OTHER EQUIPMENT	$0	$0	$0	$700
324-401-4130-8220	RECREATION EQUIPMENT	$2,400	$2,400	$3,000	$3,000
324-401-4130-8223	AUDIO/VISUAL EQUIPMENT	$0	$0	$600	$0
324-401-4130-8290	OTHER EQUIPMENT	$800	$0	$0	$0
324-401-4136-8210	OFFICE FURNITURE	$0	$0	$0	$0
324-401-4136-8211	OFFICE EQUIPMENT	$5,000	$0	$0	$0
324-401-4136-8212	LICENSED VEHICLES	$0	$16,000	$0	$0
324-401-4136-8290	OTHER EQUIPMENT	$0	$0	$0	$0
324-401-4140-8212	LICENSED VEHICLES	$0	$0	$0	$0
324-401-4140-8214	COMMUNICATION EQUIPMENT	$0	$0	$900	$0
324-401-4140-8216	LANDSCAPING EQUIPMENT	$0	$0	$3,500	$0
324-401-4140-8221	LIFTING & HANDLING EQUIP	$2,600	$0	$0	$0
324-401-4140-8290	OTHER EQUIPMENT	$11,000	$0	$0	$0
324-401-4146-8212	LICENSED VEHICLES	$0	$19,000	$36,000	$90,000

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
324-401-4146-8214	COMMUNICATION EQUIPMENT	$0	$0	$1,100	$0
324-401-4146-8290	OTHER EQUIPMENT	$1,000	$19,000	$17,000	$0
324-401-4150-8212	LICENSED VEHICLES	$0	$0	$0	$0
324-401-4150-8213	EARTH MOVING EQUIPMENT	$0	$0	$0	$0
324-401-4150-8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
324-401-4150-8216	LANDSCAPING EQUIPMENT	$0	$60,656	$59,517	$60,000
324-401-4150-8290	OTHER EQUIPMENT	$0	$0	$0	$0
324-401-4152-8212	LICENSED VEHICLES	$0	$0	$12,000	$0
324-401-4152-8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
324-401-4152-8216	LANDSCAPING EQUIPMENT	$12,000	$0	$55,500	$0
324-401-4152-8290	OTHER EQUIPMENT	$0	$12,000	$0	$0
324-401-5100-8210	OFFICE FURNITURE	$15,750	$26,300	$24,400	$0
324-401-5100-8211	OFFICE EQUIPMENT	$3,150	$0	$7,000	$0
324-401-5100-8212	LICENSED VEHICLES	$190,500	$197,000	$140,200	$120,000
324-401-5100-8214	COMMUNICATION EQUIPMENT	$26,000	$35,000	$71,500	$0
324-401-5100-8217	POLICE EQUIPMENT	$0	$2,000	$10,600	$0
324-401-5100-8222	COMPUTER EQUIPMENT	$0		$0	$0
324-401-5100-8223	AUDIO/VISUAL EQUIPMENT	$1,200	$0	$0	$0
324-401-5100-8290	OTHER EQUIPMENT	$0	$0	$0	$0
324-401-5200-8210	OFFICE FURNITURE	$0	$600	$0	$0
324-401-5200-8211	OFFICE EQUIPMENT	$0	$0	$3,000	$0
324-401-5200-8212	LICENSED VEHICLES	$0	$50,000	$0	$42,000
324-401-5200-8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
324-401-5200-8216	LANDSCAPING EQUIPMENT	$0	$0	$0	$0
324-401-5200-8218	FIRE EQUIPMENT	$2,500	$0	$6,900	$0
324-401-5200-8222	COMPUTER EQUIPMENT	$1,000	$0	$0	$0
324-401-5200-8290	OTHER EQUIPMENT	$0	$0	$1,100	$0
324-401-5400-8210	OFFICE FURNITURE	$800	$800	$900	$900
324-401-5400-8211	OFFICE EQUIPMENT	$0	$0	$0	$0
324-401-5400-8212	LICENSED VEHICLES	$10,000	$0	$0	$0
324-401-5400-8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
324-401-5400-8223	AUDIO/VISUAL EQUIPMENT	$0	$0	$0	$0
324-401-5400-8290	OTHER EQUIPMENT	$0	$0	$0	$0
324-401-6110-8210	OFFICE FURNITURE	$10,300	$2,400	$0	$0
324-401-6110-8211	OFFICE EQUIPMENT	$0	$0	$0	$0
324-401-6110-8212	LICENSED VEHICLES	$0	$0	$0	$0

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
324–401–6110–8214	COMMUNICATION EQUIPMENT	$14,880	$25,000	$25,000	$25,000
324–401–6110–8215	MACHINE TOOLS	$0	$0	$3,000	$11,500
324–401–6110–8224	APPLIANCES	$0	$1,500	$0	$0
324–401–6110–8290	OTHER EQUIPMENT	$15,000	$4,800	$0	$0
324–401–6120–8212	LICENSED VEHICLES	$195,000	$0	$95,000	$0
324–401–6120–8213	EARTH MOVING EQUIPMENT	$0	$0	$0	$0
324–401–6120–8290	OTHER EQUIPMENT	$0	$0	$40,950	$0
324–401–6122–8212	LICENSED VEHICLES	$215,000	$0	$0	$140,000
324–401–6124–8212	LICENSED VEHICLES	$0	$0	$0	$40,000
324–401–6124–8290	OTHER EQUIPMENT	$0	$0	$0	$0
324–401–6130–8212	LICENSED VEHICLES	$220,000	$492,450	$280,000	$0
324–401–6130–8213	EARTH MOVING EQUIPMENT	$0	$0	$0	$0
324–401–6130–8214	COMMUNICATION EQUIPMENT	$0	$0	$6,800	$0
324–401–6130–8290	OTHER EQUIPMENT	$81,000	$0	$0	$0
324–401–6140–8212	LICENSED VEHICLES	$0	$55,000	$0	$0
324–401–6140–8216	LANDSCAPING EQUIPMENT	$0	$0	$0	$0
324–401–6210–8210	OFFICE FURNITURE	$0	$3,000	$0	$0
324–401–6210–8211	OFFICE EQUIPMENT	$0	$0	$0	$0
324–401–6210–8212	LICENSED VEHICLES	$37,000	$0	$10,500	$0
324–401–6210–8214	COMMUNICATION EQUIPMENT	$0	$0	$2,500	$0
324–401–6210–8219	SCIENTIFIC/MEASURING EQUIP	$1,650	$0	$0	$0
324–401–6210–8290	OTHER EQUIPMENT	$0	$0	$0	$0
324–401–6230–8212	LICENSED VEHICLES	$32,000	$63,000	$0	$0
324–401–6230–8221	LIFTING & HANDLING EQUIP	$2,500	$0	$0	$0
324–401–6230–8290	OTHER EQUIPMENT	$2,000	$0	$0	$5,000
324–401–9130–8142	BUILDING ALTERATIONS	$0	$0	$0	$0
324–401–9130–8214	COMMUNICATION EQUIPMENT	$800	$150,000	$0	$0
324–401–9130–8290	OTHER EQUIPMENT	$0	$150,000	$0	$0
	TOTAL EXPENSES	$1,723,355	$1,720,506	$1,397,767	$1,306,300

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 330 LIBRARY PROJECT PLUS GRANT										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS		26287-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		26287-	.0	0	.0	0	0	0.0	0
	DIVISION TOTALS		26287-	.0	0	.0	0	0	0.0	0
	FUND TOTALS		26287-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 330	LIBRARY PROJECT PLUS GRANT									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	0	2405	0	0	0	0	0	0	0
4111	SALARIES-PART TIME	0	2821	0	0	0	0	0	0	0
4210	HEALTH INSURANCE	0	319	0	0	0	0	0	0	0
4212	IMRF	0	270	0	0	0	0	0	0	0
4213	SOCIAL SECURITY TAX	0	240	0	0	0	0	0	0	0
DIVISION TOTALS		0	6055	0	0	0	0	0	0	0
	MATERIALS, SUPPLIES AND SERVICES									
5213	TRAVEL		53		0		0	0		0
5911	PRINTING		520		0		0	0		0
5990	OTHER CONTRACTUAL SERV.		3692		0		0	0		0
6216	OFFICE SUPPLIES		491		0		0	0		0
6222	POSTAGE		0		0		0	0		0
6290	OTHER SUPPLIES		179		0		0	0		0
6912	BOOKS, EXTENSION		278		0		0	0		0
6916	AUDIO/VISUAL		265-		0		0	0		0
7142	EMPLOYEE RELATIONS		30		0		0	0		0
7190	OTHER MISC. EXPENSES		0		0		0	0		0
DIVISION TOTALS			4978		0		0	0		0
DIVISION/DEPARTMENT TOTALS			11033	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	332 LIBRARY CELLULAR PHONE GRANT								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5413	TELEPHONE	497		0		0	0		0
DIVISION TOTALS		497		0		0	0		0
DIVISION/DEPARTMENT TOTALS		497	.0	0	.0	0	0	0.0	0

GOLDEN PRAIRIE LIBRARY DISTRICT

SERVICE

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

GOALS IN FY 1993-94

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

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

BUDGET COMMENTS: This budget reflects incorporation within the regular Library budget. This budget is phased out.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 334	GOLDEN PRAIRIE LIBRARY DISTRICT									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES	031601	91720-	4.4	95817-	.0	0	0	0.0	0
3130	MOBILE HOME TAX	031601	0	.0	770-	.0	0	0	0.0	0
3224	STATE GRANTS		22976-	.0	22976	.0	0	0	0.0	0
3224	STATE GRANTS	031601	7527-	33.1-	5036-	.0	0	0	0.0	0
3224	STATE GRANTS	031602	14036-	211.0	43656-	.0	0	0	0.0	0
3740	DONATIONS	031601	714-	.0	0	.0	0	0	0.0	0
3763	FROM GOLDEN PR. LIB DIST	031602	0	.0	4447-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	031601	3435-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			140408-	9.7-	126750-	.0	0	0	0.0	0
DIVISION TOTALS			140408-	9.7-	126750-	.0	0	0	0.0	0
FUND TOTALS			140408-	9.7-	126750-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 334	GOLDEN PRAIRIE LIBRARY DISTRICT									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	0	13926	0	30460	0	0	0	0	0
4111	SALARIES-PART TIME	0	15165	0	34800	0	0	0	0	0
4210	HEALTH INSURANCE	0	3166	0	4213	0	0	0	0	0
4212	IMRF	0	4078	0	9198	0	0	0	0	0
4213	SOCIAL SECURITY TAX	0	3145	0	5191	0	0	0	0	0
DIVISION TOTALS		0	39480	0	83862	0	0	0	0	0
	MATERIALS, SUPPLIES AND SERVICES									
5112	AUDITING SERVICES		0		2143		0	0		0
5113	LEGAL SERVICES		1807		26		0	0		0
5210	TRAINING		180		113		0	0		0
5211	TUITION REIMBURSEMENT		272		574		0	0		0
5212	REGISTRATION		85		275		0	0		0
5213	TRAVEL		487		12		0	0		0
5214	MEALS & LODGING		463		1231		0	0		0
5215	MEMBERSHIP DUES		143		164		0	0		0
5312	BUILDING MAINTENANCE		4377		0		0	0		0
5320	VEHICLE MAINTENANCE		638		1162		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		1500		2795		0	0		0
5413	TELEPHONE		189		415		0	0		0
5910	ADVERTISING SERVICES		243		788		0	0		0
5911	PRINTING		791		267		0	0		0
5912	BINDING		500		750		0	0		0
5921	EQUIPMENT RENTAL		0		323		0	0		0
5990	OTHER CONTRACTUAL SERV.		1494		160		0	0		0
6111	VEHICLE MAINTENANCE		2000		55		0	0		0
6216	OFFICE SUPPLIES		1374		1988		0	0		0
6220	COMPUTER SUPPLIES		363		0		0	0		0
6222	POSTAGE		2000		3880		0	0		0
6290	OTHER SUPPLIES		2268		2514		0	0		0
6910	BOOKS, ADULT		0		0		0	0		0
6912	BOOKS, EXTENSION		20701		16770		0	0		0
6915	PERIODICALS		33		0		0	0		0
6916	AUDIO/VISUAL		0		2439		0	0		0
7142	EMPLOYEE RELATIONS		0		49		0	0		0
7190	OTHER MISC. EXPENSES		55		13		0	0		0
9134	TO LIB. EQ. REPLACEMENT		0		7000		0	0		0
DIVISION TOTALS			41963		45906		0	0		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
				CAPITAL PROJECTS BY DIVISION					
8222	COMPUTER EQUIPMENT	7784		24271		0	0		0
DIVISION TOTALS		7784		24271		0	0		0
DIVISION/DEPARTMENT TOTALS		89227	72.6	154039	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	XCHG	FYE' 92 ACTUAL	XCHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	XCHG	1994 BUDGET
FUND 370	REHABILITATION ESCROW FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3734	LOAN RESERVES		20000	213.2	62658-	458.5	350000	14500-	11.5-	309453
3734	LOAN RESERVES	037002	0	.0	267652-	.0	0	331179-	0.0	0
3734	LOAN RESERVES	037001	0	.0	33370-	.0	0	0	0.0	0
3734	LOAN RESERVES	038016	20000-	.0	0	.0	0	0	0.0	0
3845	FROM RESIDENTIAL REHAB.		0	.0	0	.0	0	0	0.0	0
3846	FROM COMMERCIAL REHAB		0	.0	26477-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	390157-	10.3-	350000	345679-	11.5-	309453
DIVISION TOTALS			0	.0	390157-	10.3-	350000	345679-	11.5-	309453
FUND TOTALS			0	.0	390157-	10.3-	350000	345679-	11.5-	309453

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 370	REHABILITATION ESCROW FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4210	HEALTH INSURANCE	0	80	0	0	0	0	0	0	0
DIVISION TOTALS		0	80	0	0	0	0	0	0	0
	MATERIALS, SUPPLIES AND SERVICES									
5990	OTHER CONTRACTUAL SERV.		6191		346937		350000-	408034		309453-
7122	LOANS		0		0		0	0		0
DIVISION TOTALS			6191		346937		350000-	408034		309453-
DIVISION/DEPARTMENT TOTALS			6271	432.4	346937	.8	350000-	408034	11.5-	309453-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
REHABILITATION ESCROW FUND					
	REVENUES				
370–301–0000–3734	LOAN RESERVES	$117,500	$117,500	$117,500	$117,500
	TOTAL REVENUE	$117,500	$117,500	$117,500	$117,500
	EXPENSES				
370–401–0000–5990	OTHER CONTRACTUAL SERVICES	$117,500	$117,500	$117,500	$117,500
	TOTAL EXPENSES	$117,500	$117,500	$117,500	$117,500

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 371	COMMERCIAL REHABILITATION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		7661-	43.8	11024-	95.4-	500	6418-	0.0	0
3732	INTEREST FROM LOANS		10663-	76.2-	2530-	80.2-	500	259-	0.0	500
3733	PRINCIPAL PAYMENTS		944	271.2	22385-	565.6	149000	29454-	89.9-	15000
3733	PRINCIPAL PAYMENTS	038016	944-	.0	0	.0	0	0	0.0	0
3842	FROM COMMUNITY DEVELOPMT		7800-	.7	7859-	3.6	8148	8339-	0.0	0
	OBJECT CLASS TOTALS		26124-	67.6	43798-	261.0	158148	44470-	90.2-	15500
	DIVISION TOTALS		26124-	67.6	43798-	261.0	158148	44470-	90.2-	15500
	FUND TOTALS		26124-	67.6	43798-	261.0	158148	44470-	90.2-	15500

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 371	COMMERCIAL REHABILITATION FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	0	3092	0	4609	0	3531-	2674	0	0
4210	HEALTH INSURANCE	0	114	0	246	0	264-	276	0	0
4212	IMRF	0	226	0	772	0	483-	323	0	0
4213	SOCIAL SECURITY TAX	0	138	0	181	0	270-	187	0	0
DIVISION TOTALS		0	3570	0	5808	0	4548-	3460	0	0
	MATERIALS, SUPPLIES AND SERVICES									
5190	OTHER PROFESSIONAL SERV.		0		0		3600-	0		0
7115	OTHER REHAB. COSTS		2263		4550		0	2450		0
7122	LOANS		0		7970		50000-	0		0
9124	TO RESIDENTIAL REHAB.		100000		100000		100000-	94000		15500-
9156	TO RESIDENTIAL- LOANS		0		36729		0	20000		0
DIVISION TOTALS			102263		149249		153600-	116450		15500-
DIVISION/DEPARTMENT TOTALS			105833	46.5	155057	1.9	158148-	119910	90.2-	15500-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
COMMERCIAL REHABILITATION FUND					
	REVENUES				
371-301-0000-3730	INTEREST ON INVESTMENTS	$0	$0	$0	$0
371-301-0000-3732	INTEREST FROM LOANS	$500	$500	$500	$500
371-301-0000-3733	PRINCIPAL PAYMENTS	$15,000	$15,000	$15,000	$15,000
371-301-0000-3842	FROM COMMUNITY DEVELOPMT	$0	$0	$0	$0
	TOTAL REVENUE	$15,500	$15,500	$15,500	$15,500
	EXPENSES				
371-401-0000-4110	SALARIES-FULL TIME	$0	$0	$0	$0
371-401-0000-4210	HEALTH INSURANCE	$0	$0	$0	$0
371-401-0000-4212	IMRF	$0	$0	$0	$0
371-401-0000-4213	SOCIAL SECURITY TAX	$0	$0	$0	$0
371-401-0000-5113	LEGAL SERVICES	$0	$0	$0	$0
371-401-0000-5190	OTHER PROFFESIONAL SERVICES	$0	$0	$0	$0
371-401-0000-5928	BANKING SERVICES	$0	$0	$0	$0
371-401-0000-6216	OFFICE SUPPLIES	$0	$0	$0	$0
371-401-0000-7115	OTHER REHAB COSTS	$0	$0	$0	$0
371-401-0000-7122	LOANS	$0	$0	$0	$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
371–401–0000–9124	TRANSFER TO RESID. REV.	$15,500	$15,500	$15,500	$15,500
371–401–0000–9156	TO RESIDENTIAL LOANS	$0	$0	$0	$0
	TOTAL EXPENSES	$15,500	$15,500	$15,500	$15,500

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN - YEARS						
COMMERCIAL REHABILITATION ESCROW FD						
DIR COMM DEV	0.05	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
DEPT SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	0.05	0.00	0.00	0.00	0.00	0.00

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 372	RESIDENTIAL REHABILITATION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3215	FEDERAL GRANTS		0	.0	0	.0	0	0	0.0	0
3720	SALE OF PROPERTY		43-	534.8	44993-	.0	0	23865-	0.0	10000
3723	SALE OF LAND		632-	.0	0	.0	15000	0	0.0	0
3730	INTEREST ON INVESTMENTS		8174-	6.6-	7634-	96.4	15000	3760-	86.6-	2000
3732	INTEREST FROM LOANS		33455-	39.1-	20375-	71.7	35000	16288-	65.7-	12000
3732	INTEREST FROM LOANS	038016	841-	.0	0	.0	0	0	0.0	0
3733	PRINCIPAL PAYMENTS		1430	560.0	166738-	.0-	166700	163362-	40.0-	100000
3733	PRINCIPAL PAYMENTS	038016	1430-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		5-	.0	0	.0	0	0	0.0	0
3842	FROM COMMUNITY DEVELOPMT		43759-	2.0	44671-	.6	44967	42816-	1.0-	44511
3846	FROM COMMERCIAL REHAB		100000-	.0	100000-	.0	100000	114000-	84.5-	15500
3866	FROM CD-LUMP SUM DRAW DN		0	.0	0	.0	0	0	0.0	189953
	OBJECT CLASS TOTALS		186909-	105.6	384411-	2.0-	376667	364091-	0.7-	373964
	DIVISION TOTALS		186909-	105.6	384411-	2.0-	376667	364091-	0.7-	373964
	FUND TOTALS		186909-	105.6	384411-	2.0-	376667	364091-	0.7-	373964

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 372	RESIDENTIAL REHABILITATION FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	1	40148	1	34690	1	34355-	31638	1	34187-
4210	HEALTH INSURANCE	0	2312	0	2508	0	2306-	3892	0	2546-
4212	IMRF	0	4293	0	5643	0	4703-	4233	0	4188-
4213	SOCIAL SECURITY TAX	0	2622	0	3439	0	2628-	2456	0	2615-
DIVISION TOTALS		1	49375	1	46280	1	43992-	42219	1	43536-
	MATERIALS, SUPPLIES AND SERVICES									
5115	APPRAISAL SERVICE		0		0		200-	0		0
5928	BANKING SERVICES		16-		0		0	0		0
5929	TITLE INFORMATION		0		0		1050-	0		0
5930	RECORDING FEES		0		0		750-	0		0
5931	CREDIT INFORMATION		0		0		500-	0		0
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		0
6111	VEHICLE MAINTENANCE		1072		314		975-	0		975-
6216	OFFICE SUPPLIES		1		0		0	0		0
7115	OTHER REHAB. COSTS		1950		104		0	0		0
7119	INTEREST SUBSIDY		13700		0		0	0		0
7122	LOANS		0		161823		300000-	340679		309453-
7173	BAD DEBT		0		6853		0	411		0
9156	TO RESIDENTIAL- LOANS		0		183883		0	0		0
DIVISION TOTALS			16707		352977		303475-	341090		310428-
	CAPITAL PROJECTS BY DIVISION									
8110	LAND		0		11142		29200-	0		20000-
DIVISION TOTALS			0		11142		29200-	0		20000-
DIVISION/DEPARTMENT TOTALS			66082	521.0	410399	8.2-	376667-	383309	0.7-	373964-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
RESIDENTIAL REHABILITATION FUND					
	REVENUES				
372-301-0000-3215	FEDERAL GRANTS	$0	$0	$0	$0
372-301-0000-3720	SALE OF PROPERTY	$10,000	$10,000	$10,000	$10,000
372-301-0000-3730	INTEREST ON INVESTMENTS	$0	$0	$0	$0
372-301-0000-3732	INTEREST FROM LOANS	$12,000	$12,000	$12,000	$12,000
372-301-0000-3733	PRINCIPAL PAYMENTS	$100,000	$100,000	$100,000	$100,000
372-301-0000-3842	FROM COMMUNITY DEVELOPMT	$46,151	$47,856	$49,629	$51,474
372-301-0000-3846	FROM COMMERCIAL REHAB	$15,500	$15,500	$15,500	$15,500
	TOTAL REVENUE	$183,651	$185,356	$187,129	$188,974
	EXPENSES				
372-401-0000-4110	SALARIES-FULL TIME	$35,554	$36,977	$38,456	$39,994
372-401-0000-4210	HEALTH INSURANCE	$2,546	$2,546	$2,546	$2,546
372-401-0000-4212	IMRF	$4,355	$4,530	$4,711	$4,899
372-401-0000-4213	SOCIAL SECURITY TAX	$2,720	$2,829	$2,942	$3,060
372-401-0000-5115	APPRAISAL SERV	$0	$0	$0	$0
372-401-0000-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
372-401-0000-5928	BANKING SERVICES	$0	$0	$0	$0
372-401-0000-5928	TITLE INFORMATION	$0	$0	$0	$0
372-401-0000-5930	RECORDING INFORMATION	$0	$0	$0	$0
372-401-0000-5931	CREDIT INFORMATION	$0	$0	$0	$0
372-401-0000-6111	VEHICLE MAINTENANCE	$975	$975	$975	$975
372-401-0000-6216	OFFICE SUPPLIES	$0	$0	$0	$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
372-401-0000-7115	OTHER REHAB COSTS	$0	$0	$0	$0
372-401-0000-7116	PROPERTY TAXES	$0	$0	$0	$0
372-401-0000-7122	LOANS	$117,500	$117,500	$117,500	$117,500
372-401-0000-8110	LAND	$20,000	$20,000	$20,000	$20,000
	TOTAL EXPENSES	$183,650	$185,357	$187,130	$188,974

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
RESIDENTIAL REHABILITATION ESCROW FD						
DIR COMM DEV	0.05	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.00	0.05	0.05	0.05	0.05	0.05
COMM DEVLP OFF II	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
MIS CLERK	0.10	0.10	0.10	0.10	0.10	0.10
BUDGETED MAN YEARS	1.15	1.15	1.15	1.15	1.15	1.15

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

MISSION: To ensure and upgrade the quality of housing in the City's low and moderate income neighborhoods.

SERVICE

This Department loans money to low-moderate income homeowners throughout the City to rehabilitate their homes; other homeowners in designated CDBG neighborhoods to eradicate slum and blight influence; and to current and/or prospective property owners in downtown Bloomington to improve the building stock.

The Department also conducts housing inspections to insure minimum housing standards - decent, safe, and sanitary, as well as conducts code enforcement to improve quality of life.

GOALS IN FY 1993-94

Provide innovative programs for servicing the public needs of low and moderate households.

Develop professional growth and understanding within the Divisional structure.

Provide loans and grants to homeowners, owners of income property at favorable interest rates for property rehabilitation.

Enforce the City's Property Maintenance and Housing Codes including the demolition and re-development of unsafe and non-conforming structures and/or properties.

Work with the local area Vocational schools in remodeling existing sub-standard homes and placing them back into the tax rolls.

Start the West Side residential subdivision program.

GOALS (Continued)

Develop innovative programs for public service needs.

Develop grant guidelines for individuals in need.

Develop Micro-Enterprise loans (Commercial Loans).

Develop guidelines for demolition and rehabilitation.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$271,696	$ 255,385
Operating Expenses	92,055	129,409
Non-Operating Exp	109,500	77,000
Transfers	53,115	234,464
Capital Outlay	484,499	469,002
TOTAL	$1,010,865	$1,165,260

BUDGET COMMENTS: This budget is dependent on Federal Funds and therefore reflects spending based on funding.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 380	COMMUNITY DEVELOPMENT BLOCK GRANT FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3210	CDBG	038016	160010-	250.6	561000-	80.4-	110000	0	63.1-	40563
3210	CDBG	038017	0	.0	325000-	35.2-	210500	303000-	29.4-	148475
3210	CDBG	038018	0	.0	0	.0	674000	229000-	58.3-	280774
3210	CDBG	038015	268000-	.0	0	.0	0	0	0.0	0
3210	CDBG	038019	0	.0	0	.0	0	0	0.0	779000
3411	LEGAL SERVICES	038018	0	.0	0	.0	6000	6750-	0.0	0
3411	LEGAL SERVICES		1235-	39.2-	750-	.0	0	0	0.0	0
3411	LEGAL SERVICES	038017	0	.0	4205-	.0	0	0	0.0	0
3411	LEGAL SERVICES	038016	2240-	.0	0	.0	0	0	0.0	0
3411	LEGAL SERVICES	038019	0	.0	0	.0	0	0	0.0	6250
3720	SALE OF PROPERTY	038018	0	.0	0	.0	0	4300-	0.0	0
3720	SALE OF PROPERTY	038017	0	.0	8900-	.0	0	0	0.0	0
3720	SALE OF PROPERTY		8470	.0	0	.0	0	4300	0.0	0
3720	SALE OF PROPERTY	038014	2200-	.0	0	.0	0	0	0.0	0
3720	SALE OF PROPERTY	038016	4110-	.0	0	.0	0	0	0.0	0
3723	SALE OF LAND	038018	0	.0	0	.0	0	50-	0.0	0
3723	SALE OF LAND	038019	0	.0	0	.0	0	0	0.0	5000
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	0	0.0	0
3759	LEASE INCOME	038018	0	.0	0	.0	4365	4365-	0.0	0
3759	LEASE INCOME	038017	0	.0	4365-	.0	0	0	0.0	0
3759	LEASE INCOME		4365-	.0	0	.0	0	0	0.0	0
3759	LEASE INCOME	038019	0	.0	0	.0	0	0	0.0	4365
3761	SALVAGE REVENUE		0	.0	0	.0	0	200-	0.0	0
3762	REPAIR/DEMOLISH REVENUE	038018	0	.0	0	.0	5000	1453-	0.0	0
3762	REPAIR/DEMOLISH REVENUE		1505-	.0	0	.0	0	0	0.0	0
3762	REPAIR/DEMOLISH REVENUE	038019	0	.0	0	.0	0	0	0.0	2000
3780	OTHER MISC. REVENUES	038018	0	.0	0	.0	1000	372-	0.0	0
3780	OTHER MISC. REVENUES	038017	0	.0	826-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		35-	5.7-	33-	.0	0	1-	0.0	0
3780	OTHER MISC. REVENUES	038016	2655-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	038019	0	.0	0	.0	0	0	0.0	100
OBJECT CLASS TOTALS			437885-	106.6	905079-	11.6	1010865	545191-	25.2	1266527
DIVISION TOTALS			437885-	106.6	905079-	11.6	1010865	545191-	25.2	1266527
FUND TOTALS			437885-	106.6	905079-	11.6	1010865	545191-	25.2	1266527

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
	REVENUES				
380-301-0000-3210	CDBG	$612,156	$623,694	$635,693	$648,173
380-301-0000-3411	LEGAL SERVICES	$6,250	$6,250	$6,250	$6,250
380-301-0000-3723	SALE OF LAND	$0	$0	$0	$0
380-301-0000-3759	LEASE INCOME	$4,365	$4,365	$4,365	$4,365
380-301-0000-3762	DEMOLITION REVENUE	$2,000	$2,000	$2,000	$2,000
380-301-0000-3780	OTHER MISC REVENUES	$100	$100	$100	$100
	TOTAL REVENUES	$624,871	$636,409	$648,408	$660,888

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 380	COMMUNITY DEVELOPMENT BLOCK GRANT FUND									
DEPARTMENT 2200	COMMUNITY DEV.									
DIVISION 2210	CD ADMIN.& GEN.									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	0	36435	0	54130	0	56067-	52811	2	57610-
4113	SALARIES-SEASONAL	0	1560	0	0	0	0	1834	0	0
4150	SALARIES-OVERTIME	0	503	0	0	0	0	0	0	0
4210	HEALTH INSURANCE	0	4509	0	6849	0	4346-	4774	0	5327-
4212	IMRF	0	4519	0	6416	0	7676-	7448	0	6886-
4213	SOCIAL SECURITY TAX	0	2770	0	3620	0	4289-	4232	0	4300-
4290	OTHER BENEFITS	0	0	0	0	0	16500-	0	0	0
DIVISION TOTALS		0	50296	0	71015	0	88878-	71099	2	74123-
	MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES		420		500		200-	0		0
5112	AUDITING SERVICES		2000		2000		1500-	700-		1500-
5114	PLANNING SERVICES		0		5805		5000-	2000		5000-
5190	OTHER PROFESSIONAL SERV.		958		0		0	0		0
5210	TRAINING		125		0		0	44		5133-
5212	REGISTRATION		1635		1201		600-	1153		1865-
5213	TRAVEL		32		440		1600-	182		250-
5214	MEALS & LODGING		148		1416		500-	1435		2600-
5215	MEMBERSHIP DUES		273		113		145-	120		145-
5311	OFFICE EQUIPMENT MTNCE		123		250		250-	164		250-
5312	BUILDING MAINTENANCE		3221		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		199		318		500-	338		500-
5340	COMPUTER EQUIPMENT MTNCE		252		292		1100-	1440		2525-
5413	TELEPHONE		383		857		1000-	685		1000-
5910	ADVERTISING SERVICES		3515		3896		3000-	3797		4000-
5911	PRINTING		361		374		400-	342		400-
5924	TEMPORARY SERVICES		0		0		0	935		0
5928	BANKING SERVICES		141		0		200-	134		200-
5990	OTHER CONTRACTUAL SERV.		1169		33		100-	71		100-
6111	VEHICLE MAINTENANCE		2012		0		0	0		0
6216	OFFICE SUPPLIES		805		1123		700-	1470		2200-
6220	COMPUTER SUPPLIES		161		286		1758-	3383		3580-
6222	POSTAGE		1099		1482		1000-	1449		1000-
6246	PERIODICALS & BOOKS		842		1255		1200-	1726		1250-
DIVISION TOTALS			19874		21641		20753-	20168		33498-
	CAPITAL PROJECTS BY DIVISION									

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
8210	OFFICE FURNITURE	6585		2100		0	0		0
8222	COMPUTER EQUIPMENT	0		360		0	3753		21094-
DIVISION TOTALS		6585		2460		0	3753		21094-
DIVISION/DEPARTMENT TOTALS		76755	23.9	95116	15.2	109631-	95020	17.4	128715-

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
CD ADMIN. AND GEN.

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
380-401-2210-4110	SALARIES-FULL TIME	$58,458	$60,797	$63,228	$65,758
380-401-2210-4210	HEALTH INSURANCE	$5,327	$5,327	$5,327	$5,327
380-401-2210-4212	IMRF	$7,161	$7,448	$7,745	$8,055
380-401-2210-4213	SOCIAL SECURITY	$4,472	$4,651	$4,837	$5,030
380-401-2210-5111	CONSULTANT SERVICES	$0	$0	$0	$0
380-401-2210-5112	AUDITING SERVICES	$1,500	$1,500	$1,500	$1,500
380-401-2210-5114	PLANNING	$5,000	$5,000	$5,000	$5,000
380-401-2210-5212	REGISTRATION	$2,085	$2,085	$2,085	$2,085
380-401-2210-5210	TRAINING	$0	$0	$0	$0
380-401-2210-5213	TRAVEL	$365	$365	$365	$365
380-401-2210-5214	MEALS & LODGING	$1,350	$1,350	$1,350	$1,350
380-401-2210-5215	MEMBERSHIP DUES	$145	$145	$145	$145
380-401-2210-5311	OFFICE EQUIPMENT MTNCE	$250	$250	$250	$250
380-401-2210-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
380-401-2210-5330	MTNCE-COMM EQUIPMENT	$500	$500	$500	$500
380-401-2210-5340	COMPUTER EQUIP MTNCE	$2,000	$2,000	$2,000	$2,000
380-401-2210-5413	TELEPHONE	$1,000	$1,000	$1,000	$1,000
380-401-2210-5910	ADVERTISING SERVICES	$4,000	$4,000	$4,000	$4,000
380-401-2210-5911	PRINTING	$400	$400	$400	$400
380-401-2210-5928	BANKING SERVICES	$200	$200	$200	$200
380-401-2210-5990	OTHER CONTRACTUAL SERV	$100	$100	$100	$100
380-401-2210-6216	OFFICE SUPPLIES	$2,200	$2,200	$2,200	$2,200
380-401-2210-6220	COMPUTER SUPPLIES	$4,280	$4,280	$4,280	$4,280
380-401-2210-6222	POSTAGE	$1,000	$1,000	$1,000	$1,000
380-401-2210-6246	PERIODICALS & BOOKS	$1,250	$1,250	$1,250	$1,250

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
380–401–2210–8210	OFFICE FURNITURE	$0	$0	$0	$0
380–401–2210–8212	LICENSED VEHICLES	$0	$0	$0	$0
	DEPT TOTAL	$103,043	$105,848	$108,762	$111,795

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
C.D. - ADMINISTRATION AND GENERAL						
DIR COMM DEVELOPMENT	0.40	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.00	0.45	0.45	0.45	0.45	0.45
DEPT SECRETARY II	0.80	0.85	0.85	0.85	0.85	0.85
MIS CLERK	0.25	0.25	0.25	0.25	0.25	0.25
STUDENT INTERN	0.00	0.25	0.25	0.25	0.25	0.25
ADMIN. ASSISTANT	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	1.95	2.30	2.30	2.30	2.30	2.30

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 2220	CODE ENFORCEMT.									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	0	59767	0	72877	0	76128-	71419	3	75691-
4210	HEALTH INSURANCE	0	2865	0	1475	0	5460-	4838	0	7555-
4212	IMRF	0	7909	0	11227	0	10422-	9932	0	9272-
4213	SOCIAL SECURITY TAX	0	4831	0	6601	0	5824-	5656	0	5790-
DIVISION TOTALS		0	75372	0	92180	0	97834-	91845	3	98308-
					MATERIALS, SUPPLIES AND SERVICES					
5113	LEGAL SERVICES		2795		2900		8000-	375		4000-
5115	APPRAISAL SERVICE		0		700		0	200		0
5190	OTHER PROFESSIONAL SERV.		1868		2597		2500-	2133		6000-
5210	TRAINING		14		0		100-	44		2867-
5211	TUITION REIMBURSEMENT		314		0		0	667		0
5212	REGISTRATION		35-		1001		2500-	1641		1000-
5213	TRAVEL		0		0		160-	0		375-
5214	MEALS & LODGING		792		89		668-	1304		1515-
5320	VEHICLE MAINTENANCE		0		0		0	277		0
5330	COMMUNICATION EQ. MTNCE		71		141		0	145		0
5413	TELEPHONE		294		440		400-	597		500-
5910	ADVERTISING SERVICES		767		0		800-	0		800-
5911	PRINTING		184		42		250-	21		250-
5916	LANDFILL		12256		990		20000-	3863		50000-
5929	TITLE INFORMATION		2415		1530		5000-	540		3000-
5930	RECORDING FEES		150		0		750-	120		500-
6111	VEHICLE MAINTENANCE		1132		2256		2000-	1733		3000-
6216	OFFICE SUPPLIES		1375		1095		500-	1422		500-
6220	COMPUTER SUPPLIES		0		0		0	1092		0
6222	POSTAGE		25		1		400-	20		500-
6246	PERIODICALS & BOOKS		113		227		120-	0		120-
7113	DEMOLITION		25961		55130		30000-	5840		54175-
7116	PROPERTY TAXES		0		5128		6000-	0		2000-
DIVISION TOTALS			50491		74267		80148-	22034		131102-
					CAPITAL PROJECTS BY DIVISION					
8110	LAND		0		0		31000-	0		30000-
8212	LICENSED VEHICLES		0		0		0	0		11000-
8214	COMMUNICATION EQUIPMENT		0		0		1700-	2408		0
8222	COMPUTER EQUIPMENT		6144		15699		29500-	26097		20647-
DIVISION TOTALS			6144		15699		62200-	28505		61647-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION/DEPARTMENT TOTALS			132007	37.9	182146	31.8	240182-	142384	21.1	291057-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CODE ENFORCEMENT					
380-401-2220-4110	SALARIES-FULL TIME	$78,718	$81,867	$85,142	$88,547
380-401-2220-4210	HEALTH INSURANCE	$7,555	$7,555	$7,555	$7,555
380-401-2220-4212	IMRF	$9,643	$10,029	$10,430	$10,847
380-401-2220-4213	SOCIAL SECURITY	$6,022	$6,263	$6,513	$6,774
380-401-2220-5113	LEGAL SERVICES	$4,000	$4,000	$4,000	$4,000
380-401-2220-5190	OTHER PROFESSIONAL SERV	$6,000	$6,000	$6,000	$6,000
380-401-2220-5210	TRAINING	$13,156	$13,156	$13,156	$13,156
380-401-2220-5211	TUITION REIMBURSEMENT	$1,500	$1,500	$1,500	$1,500
380-401-2220-5212	REGISTRATION	$1,000	$1,000	$1,000	$1,000
380-401-2220-5213	TRAVEL	$300	$300	$300	$300
380-401-2220-5214	MEALS & LODGING	$900	$900	$900	$900
380-401-2220-5215	MEMBERSHIP DUES	$0	$0	$0	$0
380-401-2220-5311	OFFICE EQUIPMENT MTNCE	$0	$0	$0	$0
380-401-2220-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
380-401-2220-5413	TELEPHONE	$500	$500	$500	$500
380-401-2220-5910	ADVERTISING SERVICES	$800	$800	$800	$800
380-401-2220-5911	PRINTING	$250	$250	$250	$250
380-401-2220-5916	LANDFILL	$30,000	$30,000	$30,000	$30,000
380-401-2220-5929	TITLE INFORMATION	$3,000	$3,000	$3,000	$3,000
380-401-2220-5930	RECORDING FEES	$500	$500	$500	$500
380-401-2220-6111	VEHICLE MAINTENANCE	$3,000	$3,000	$3,000	$3,000
380-401-2220-6216	OFFICE SUPPLIES	$500	$500	$500	$500
380-401-2220-6222	POSTAGE	$500	$500	$500	$500
380-401-2220-6246	BOOKS & PERIODICALS	$120	$120	$120	$120
380-401-2220-7113	DEMOLITION	$30,000	$30,000	$30,000	$30,000

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
380-401-2220-7116	PROPERTY TAXES	$2,000	$2,000	$2,000	$2,000
380-401-2220-8110	ACQUISITION	$30,000	$30,000	$30,000	$30,000
380-401-2220-8122	LICENSED VEHICLES	$0	$11,000	$0	$11,000
380-401-2220-8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
380-401-2220-8222	COMPUTER EQUIP.	$7,250	$7,250	$7,250	$7,250
	DEPT TOTAL	$237,214	$251,990	$244,916	$259,999

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
C.D. – CODE ENFORCEMENT						
DIR COMM DEV	0.15	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.00	0.15	0.15	0.15	0.15	0.15
COMM DEVLP OFF I	2.00	2.00	2.00	2.00	2.00	2.00
DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
MIS CLERK	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	2.70	2.70	2.70	2.70	2.70	2.70

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 2230	REHABILITATION									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	0	45372	0	55108	0	55443-	52178	2	60511-
4210	HEALTH INSURANCE	0	2700	0	3001	0	3806-	5009	0	5106-
4212	IMRF	0	4519	0	6416	0	7590-	7252	0	7413-
4213	SOCIAL SECURITY TAX	0	2760	0	3355	0	4241-	3946	0	4629-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		0	55351	0	67880	0	71080-	68385	2	77659-
					MATERIALS, SUPPLIES AND SERVICES					
5115	APPRAISAL SERVICE		350		1275		600-	0		1000-
5210	TRAINING		0		0		0	75		2566-
5212	REGISTRATION		454		937		500-	1005		1290-
5213	TRAVEL		0		130		15-	27		145-
5214	MEALS & LODGING		651		360		414-	662		2415-
5320	VEHICLE MAINTENANCE		106		0		0	110		0
5330	COMMUNICATION EQ. MTNCE		47		94		0	96		0
5413	TELEPHONE		136		266		200-	514		300-
5540	PROPERTY INSURANCE		31-		0		0	0		0
5590	OTHER INSURANCE		855		0		0	0		0
5910	ADVERTISING SERVICES		0		0		100-	648		200-
5929	TITLE INFORMATION		1445		2258		1600-	2109		2500-
5930	RECORDING FEES		1187		1603		1600-	1291		2000-
5931	CREDIT INFORMATION		745		708		800-	533		1000-
5990	OTHER CONTRACTUAL SERV.		224-		0		0	0		0
6111	VEHICLE MAINTENANCE		250		2571		2000-	2117		2400-
6216	OFFICE SUPPLIES		275		299		400-	287		800-
6220	COMPUTER SUPPLIES		0		0		0	1277		0
6222	POSTAGE		56		127		200-	132		200-
6246	PERIODICALS & BOOKS		0		99		125-	0		50-
7115	OTHER REHAB. COSTS		250		325		500-	12391		12000-
9123	TO COMMERCIAL REHAB.		28526		8655		8148-	7544		0
9124	TO RESIDENTIAL REHAB.		23214		44671		44967-	42753		44511-
9156	TO RESIDENTIAL- LOANS		0		0		0	0		189953-
DIVISION TOTALS			58292		64378		62169-	73571		263330-
					CAPITAL PROJECTS BY DIVISION					
8212	LICENSED VEHICLES		0		0		12000-	0		12000-
8214	COMMUNICATION EQUIPMENT		0		0		1700-	2355		0
8222	COMPUTER EQUIPMENT		0		0		0	2813		17797-
DIVISION TOTALS			0		0		13700-	5168		29797-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION/DEPARTMENT TOTALS			113643	16.3	132258	11.1	146949-	147124	152.3	370786-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
COMMUNITY DEVELOPMENT BLOCK GRANT FUND REHABILITATION					
380–401–2230–4110	SALARIES–FULL TIME	$62,932	$65,449	$68,067	$70,790
380–401–2230–4210	HEALTH INSURANCE	$5,106	$5,106	$5,106	$5,106
380–401–2230–4212	IMRF	$7,709	$8,018	$8,338	$8,672
380–401–2230–4213	SOCIAL SECURITY	$4,814	$5,007	$5,207	$5,415
380–401–2230–5113	LEGAL SERVICES	$0	$0	$0	$0
380–401–2230–5115	APPRAISALS	$1,000	$1,000	$1,000	$1,000
380–401–2230–5210	TRAINING	$0	$0	$0	$0
380–401–2230–5212	REGISTRATION	$500	$500	$500	$500
380–401–2230–5213	TRAVEL	$50	$50	$50	$50
380–401–2230–5214	MEALS & LODGING	$800	$800	$800	$800
380–401–2230–5215	MEMBERSHIP DUES	$0	$0	$0	$0
380–401–2230–5311	OFFICE EQUIPMENT MTNCE	$0	$0	$0	$0
380–401–2230–5320	VEHICHLE MAINTENANCE	$0	$0	$0	$0
380–401–2230–5413	TELEPHONE	$300	$300	$300	$300
380–401–2230–5590	OTHER INSURANCE	$0	$0	$0	$0
380–401–2230–5910	ADVERTISING SERVICES	$200	$200	$200	$200
380–401–2230–5911	PRINTING	$0	$0	$0	$0
380–401–2230–5929	TITLE INFORMATION	$2,500	$2,500	$2,500	$2,500
380–401–2230–5930	RECORDING FEES	$2,000	$2,000	$2,000	$2,000
380–401–2230–5931	CREDIT INFORMATION	$1,000	$1,000	$1,000	$1,000
380–401–2230–6111	VEHICLE MAINTENANCE	$2,400	$2,400	$2,400	$2,400
380–401–2230–6216	OFFICE SUPPLIES	$800	$800	$800	$800
380–401–2230–6222	POSTAGE	$200	$200	$200	$200
380–401–2230–6246	BOOKS & PERIODICALS	$50	$50	$50	$50
380–401–2230–7115	OTHER REHAB COSTS	$12,000	$12,000	$12,000	$12,000

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
380-401-2230-7122	LOANS	$0	$0	$0	$0
380-401-2230-8212	LICENSED VEHICLES	$11,000	$0	$11,000	$0
380-401-2230-8222	COMPUTER EQUIPMENT	$7,250	$7,250	$7,250	$7,250
380-401-2230-9123	TO COMMERCIAL REHAB	$0	$0	$0	$0
380-401-2230-9124	TO RESIDENTIAL REHAB	$46,151	$47,856	$49,629	$51,474
380-401-2230-9156	TO RESIDENTIAL LOANS	$0	$0	$0	$0
	DEPT TOTAL	$168,762	$162,486	$178,397	$172,507

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
C.D. – REHABILITATION						
DIR COMM DEVELOP	0.15	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.00	0.25	0.25	0.25	0.25	0.25
COMM DEVELOP OFF II	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
MIS CLERK	0.15	0.15	0.15	0.15	0.15	0.15
ADMIN. ASSISTANT	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	1.85	1.95	1.95	1.95	1.95	1.95

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 2240	CD CAPITAL IMPR									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	0	8705	0	9566	0	10830-	8577	0	4723-
4210	HEALTH INSURANCE	0	518	0	709	0	762-	673	0	332-
4212	IMRF	0	1130	0	1604	0.	1483-	1202	0	579-
4213	SOCIAL SECURITY TAX	0	690	0	905	0	829-	610	0	361-
DIVISION TOTALS		0	11043	0	12784	0	13904-	11062	0	5995-
					MATERIALS, SUPPLIES AND SERVICES					
5115	APPRAISAL SERVICE		238		0		800-	0		800-
5190	OTHER PROFESSIONAL SERV.		0		0		0	0		50000-
5410	NATURAL GAS		472		1253		500-	954		1000-
5411	ELECTRICITY		203		1324		500-	1191		1500-
5412	WATER		154		361		300-	117		400-
5413	TELEPHONE		111		326		500-	95		500-
5540	PROPERTY INSURANCE		294		750		1000-	1242		1000-
5910	ADVERTISING SERVICES		1540		220		2000-	130		2000-
5927	WEED MOWING		3434		2081		2500-	529		2500-
5929	TITLE INFORMATION		366		0		500-	0		500-
5990	OTHER CONTRACTUAL SERV.		0		495		0	0		0
6264	LANDSCAPING SUPPLIES		0		2242		10000-	6157		6000-
7113	DEMOLITION		8775		6100		60000-	4205		25000-
7114	RELOCATION		19650		0		0	0		0
7116	PROPERTY TAXES		13829		4277		8000-	3339		3000-
7118	PROPERTY DISPOSITION		509		11947		23000-	19953		5000-
DIVISION TOTALS			49575		31376		109600-	37912		99200-
					CAPITAL PROJECTS BY DIVISION					
8110	LAND		16570		0		32000-	36652		0
8114	STREET CONSTRUCTION		0		454450		169000-	60136		164000-
8115	WATERMAIN CONSTRUCTION		0		0		70599-	0		70599-
8116	SEWER CONSTRUCTION		0		0		119000-	0		119000-
8190	OTHER CAPITAL IMPROVEMTS		0		0		0	0		17175-
DIVISION TOTALS			16570		454450		390599-	96788		370774-
DIVISION/DEPARTMENT TOTALS			77188	545.9	498610	3.1	514103-	145762	7.4-	475969-

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
CD CAPITAL IMPR

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
380-401-2240-4110	SALARIES-FULL TIME	$4,912	$5,108	$5,313	$5,525
380-401-2240-4210	HEALTH INSURANCE	$332	$332	$332	$332
380-401-2240-4212	IMRF	$602	$626	$651	$677
380-401-2240-4213	SOCIAL SECURITY	$376	$391	$406	$423
380-401-2240-5115	APPRAISAL	$800	$800	$800	$800
380-401-2240-5410	GAS	$1,000	$1,000	$1,000	$1,000
380-401-2240-5411	ELECRTICITY	$1,500	$1,500	$1,500	$1,500
380-401-2240-5412	WATER	$400	$400	$400	$400
380-401-2240-5413	TELEPHONE	$500	$500	$500	$500
380-401-2240-5540	PROPERTY INSURANCE	$1,000	$1,000	$1,000	$1,000
380-401-2240-5910	ADVERTISING SERVICES	$2,000	$2,000	$2,000	$2,000
380-401-2240-5927	WEED MOWING	$2,500	$2,500	$2,500	$2,500
380-401-2240-5929	TITLE INFORMATION	$500	$500	$500	$500
380-401-2240-6264	LANDSCAPE SUPPLIES	$6,000	$6,000	$6,000	$6,000
380-401-2240-7114	RELOCATION	$0	$0	$0	$0
380-401-2240-7116	PROPERTY TAX	$3,000	$3,000	$3,000	$3,000
380-401-2240-7118	SALE OF LAND COSTS	$5,000	$5,000	$5,000	$5,000
380-401-2240-7113	DEMOLITION	$0	$0	$0	$0
380-401-2240-8110	LAND	$0	$0	$0	$0
380-401-2240-8114	STREET CONSTRUCTION	$60,000	$60,000	$60,000	$60,000
380-401-2240-8115	WATERMAIN CONSTRUCTION	$0	$0	$0	$0
380-401-2240-8130	SIDEWALK CONSTRUCTION	$0	$0	$0	$0
380-401-2240-8190	OTHER CAPITAL IMPROVEMENTS	$12,715	$12,715	$12,715	$12,715

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
DEPT TOTAL	$103,137	$103,372	$103,617	$103,872
TOTAL EXPENSE	$612,156	$623,696	$635,692	$648,173

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
C.D. – CAPITAL IMPROVEMENTS						
DIR COMM DEVELOP	0.20	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.00	0.10	0.10	0.10	0.10	0.10
DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
BUDGETED MAN YEARS	0.25	0.15	0.15	0.15	0.15	0.15

WATER

MISSION: To provide the best possible water at the least possible cost to the residents of the City of Bloomington.

SERVICE

The City's Water Department is responsible for operating and maintaining the City's Water Treatment Plant, various pump stations, and the distribution system to economically deliver high quality water in the quantities required to the citizens of the City.

GOALS IN FY 1993-94

Continue implementation of the meter replacement program.

Obtain and install a new computer billing program for the Water Department.

Continue implementation of the recommendations made in our Engineering Study of the Distribution System, including construction of reinforcement mains on Hershey Road and the new Ft. Jesse Pump Station.

Continue to study chemicals and dosages to attempt to provide the best possible water at the lowest possible treatment costs.

BUDGET COMMENTS: This budget represents an increase of 8.5%. This budget provides for all expenses needed to operate an excellent water system.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$1,895,710	$1,929,937
Operating Expenses	1,748,275	1,989,000
Non Operating Exp	2,100	2,500
Transfers	3,756,965	4,129,313
Capital Outlay	19,700	7,000
TOTAL	$7,422,750	$8,057,750

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 410	WATER MAINTENANCE AND OPERATION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2863	RESERVE FOR LK BLM ASSOC		0	.0	0	.0	0	1615-	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	1615-	0.0	0
OBJT CLASS 3000	REVENUES									
3240	MCLEAN COUNTY	339202	0	.0	0	.0	0	4800-	0.0	0
3241	TOWN OF NORMAL	339202	0	.0	0	.0	0	4800-	0.0	0
3339	BOAT LICENSES		8182-	78.0	14568-	31.3-	10000	12508-	0.0	10000
3419	WATER SALES		4510164-	48.3	6691290-	4.6	7000000	6876049-	5.7	7400000
3419	WATER SALES	041001	61645-	28.7	79348-	33.5-	52745	226243-	184.3	150000
3420	UNMETERED WATER SALES		8968-	63.4	14656-	31.7-	10000	16957-	50.0	15000
3424	METER REPAIRS		224	4.0-	215-	53.4-	100	60-	0.0	100
3426	WATER SERVICE CHARGES		0	.0	1073-	6.8-	1000	375-	0.0	1000
3530	GARBAGE COLLECTION FEES		7600-	3.1	7840-	27.5	10000	9369-	0.0	10000
3531	RECONNECT FEES		4893-	83.8	8998-	44.4-	5000	11131-	0.0	5000
3532	TAP-ON FEES		7253-	64.9	11963-	33.7	16000	8451-	0.0	16000
3534	LOT TRANSFER FEES		140-	7.1-	130-	15.3	150	151-	0.0	150
3535	LAKE LOT RENTALS		9723-	7.1	10420-	7.8-	9600	10085-	4.1	10000
3536	DAVIS LODGE RENTAL		1953-	22.8	2400-	16.6-	2000	4535-	75.0	3500
3537	WATER TESTING		625-	68.0-	200-	150.0	500	190-	0.0	500
3538	METER RENTAL		3695-	700.6	29584-	66.2-	10000	3381-	0.0	10000
3587	LIEN RELEASE FEE		60-	.0	0	.0	0	30-	0.0	0
3620	METER A/R PENALTIES	041003	0	.0	0	.0	0	0	0.0	0
3722	SALE OF GRAIN		3706-	39.9-	2227-	.0	0	3009-	0.0	0
3725	SALE OF WATER METERS		87656-	3.0	90314-	5.1	95000	79772-	1.0	96000
3725	SALE OF WATER METERS	041003	65-	.0	0	.0	0	0	0.0	0
3728	SALE OF REMOTE DEVICES		1762-	108.5	3675-	.0	0	3084-	0.0	3000
3728	SALE OF REMOTE DEVICES	041003	0	.0	25-	.0	0	5	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	22088-	.0	0	24940-	0.0	20000
3753	PROPERTY DAMAGE CLAIMS		6144-	42.0-	3560-	71.9-	1000	2055-	0.0	1000
3759	LEASE INCOME		1000-	33.3	1333-	24.9-	1000	0	0.0	1000
3761	SALVAGE REVENUE	041003	5256-	39.6-	3175-	21.2-	2500	4400-	0.0	2500
3761	SALVAGE REVENUE		0	.0	720-	.0	0	1017-	0.0	0
3766	METER REPLACEMT PROGRAM		280-	51.7-	135	566.6	360000	25	16.6-	300000
3766	METER REPLACEMT PROGRAM	041003	92893-	122.3	206557-	.0	0	213464-	0.0	0
3780	OTHER MISC. REVENUES		632-	86.5-	85-	429.4	3000	38-	0.0	3000
	OBJECT CLASS TOTALS		4824071-	49.3	7206309-	5.3	7589595	7520864-	6.1	8057750
	DIVISION TOTALS		4824071-	49.3	7206309-	5.3	7589595	7522479-	6.1	8057750

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND TOTALS			4824071-	49.3	7206309-	5.3	7589595	7522479-	6.1	8057750

WATER MAINTENANCE AND OPERATION FUND

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
	REVENUES				
410–301–0000–3339	BOAT LICENSES	$10,000	$10,000	$10,000	$10,000
410–301–0000–3419	WATER SALES	$155,000	$160,000	$170,000	$180,000
410–301–0000–3419	WATER SALES	$8,546,000	$8,862,000	$9,190,000	$9,465,000
410–301–0000–3420	UNMETERED WATER SALES	$15,000	$15,000	$15,000	$15,000
410–301–0000–3424	METER REPAIRS	$100	$100	$100	$100
410–301–0000–3426	WATER SERVICE CHARGES	$1,000	$1,000	$1,000	$1,000
410–301–0000–3530	GARBAGE COLLECTION FEES	$10,000	$10,000	$10,000	$10,000
410–301–0000–3531	RECONNECT FEES	$5,000	$5,000	$5,000	$5,000
410–301–0000–3532	TAP–ON FEES	$16,000	$17,000	$17,000	$17,000
410–301–0000–3534	LOT TRANSFER FEES	$150	$150	$150	$150
410–301–0000–3535	LAKE LOT RENTALS	$10,000	$10,000	$10,000	$10,000
410–301–0000–3536	DAVIS LODGE RENTAL	$3,500	$3,500	$3,500	$3,500
410–301–0000–3537	WATER TESTING	$500	$500	$500	$500
410–301–0000–3538	METER RENTAL	$10,000	$10,000	$10,000	$10,000
410–301–0000–3617	WATER FINES	$0	$0	$0	$0
410–301–0000–3720	SALE OF PROPERTY	$0	$0	$0	$0
410–301–0000–3722	SALE OF GRAIN	$0	$0	$0	$0
410–301–0000–3725	SALE OF WATER METERS	$97,000	$98,000	$100,000	$100,000
410–301–0000–3730	INTEREST ON INVESTMENTS	$0	$0	$0	$0
410–301–0000–3753	PROPERTY DAMAGE CLAIMS	$1,000	$1,000	$1,000	$1,000
410–301–0000–3759	LEASE INCOME	$1,000	$1,000	$1,000	$1,000
410–301–0000–3761	SALVAGE REVENUE	$2,500	$1,000	$1,000	$1,000
410–301–0000–3766	METER REPLACEMENT PROGRAM	$300,000	$300,000	$300,000	$50,000
410–301–0000–3780	OTHER MISC REVENUES	$3,000	$3,000	$3,000	$3,000
	HYDRANT FEE	$0	$0	$0	$0
	TOTAL REVENUE	$9,186,750	$9,508,250	$9,848,250	$9,883,250

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 410	WATER MAINTENANCE AND OPERATION FUND									
DEPARTMENT 6300	WATER FUND									
DIVISION 6310	WATER ADMIN.									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	2	57862	2	69257	2	68407-	75996	2	75863-
4150	SALARIES-OVERTIME	0	69	0	0	0	300-	0	0	300-
4210	HEALTH INSURANCE	0	55579	0	76052	0	108472-	97261	0	113896-
4212	IMRF	0	134979	0	156301	0	200155-	162484	0	165000-
4213	SOCIAL SECURITY TAX	0	75204	0	88298	0	111766-	87252	0	115300-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	3200-	0	0	3200-
4230	HEALTH FITNESS	0	100	0	50	0	100-	50	0	100-
DIVISION TOTALS		2	323793	2	389958	2	492400-	423043	2	493659-
	MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES		0		0		0	14400		50000-
5210	TRAINING		1803		2653		500-	360		3000-
5211	TUITION REIMBURSEMENT		124		0		0	476		750-
5212	REGISTRATION		612		597		500-	215		600-
5213	TRAVEL		405		1045		1000-	33-		1000-
5214	MEALS & LODGING		382		519		500-	1425		900-
5215	MEMBERSHIP DUES		235		1350		1000-	1340		1400-
5311	OFFICE EQUIPMENT MTNCE		185		85		125-	158		150-
5320	VEHICLE MAINTENANCE		0		0		300-	0		300-
5330	COMMUNICATION EQ. MTNCE		0		0		100-	146		100-
5340	COMPUTER EQUIPMENT MTNCE		213		0		200-	0		200-
5413	TELEPHONE		3586		4582		5000-	2907		5000-
5911	PRINTING		2346		1867		0	1731		1500-
5919	ADMINISTRATIVE SERVICES		0		0		0	0		0
5990	OTHER CONTRACTUAL SERV.		0		4339		1000-	47		37400-
6111	VEHICLE MAINTENANCE		0		174		0	280		0
6216	OFFICE SUPPLIES		2755		2764		1000-	4305		3500-
6222	POSTAGE		18326		98		100-	44		200-
6246	PERIODICALS & BOOKS		198		216		100-	139		250-
6290	OTHER SUPPLIES		130		46		0	0		0
7116	PROPERTY TAXES		4338		1593		500-	692		1000-
7126	INTEREST ON DEBT		814785		0		0	0		0
7131	TO LK. BLMGTN. ASSOC.		750		750		1500-	1500		1500-
7147	FRANCHISE TAXES		0		0		0	0		0
7170	DEPRECIATION		979956		0		0	0		0
7171	ACCRUED VACATIONS		2441		0		0	0		0
7190	OTHER MISC. EXPENSES		1438		44		0	96		0
9110	TO GENERAL-ADMINSTRATIVE		53173		38188		70000-	42000		50000-
9111	TO GENERAL-LIEU OF TAXES		109263		105331		120000-	108000		120000-
9112	TO GENERAL-FRANCHISE TAX		37573		42510		40000-	45000		47250-
9116	TO EQUIPMENT REPLACEMENT		0		0		66-	66		132-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
9119	TO WATER DEPRECIATION	0		1783398		2125000-	2125000		2410150-
9120	TO GENERAL BOND & INT.	253113-		1193449		1183136-	1183136		1166261-
DIVISION TOTALS		1781904		3185598		3551627-	3533430		3902543-
				CAPITAL PROJECTS BY DIVISION					
8210	OFFICE FURNITURE	0		0		1000-	0		0
DIVISION TOTALS		0		0		1000-	0		0
DIVISION/DEPARTMENT TOTALS		2105697	69.8	3575556	13.1	4045027-	3956473	8.6	4396202-

WATER MAINTENANCE AND OPERATION FUND
WATER ADMIN

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
410-401-6310-4110	SALARIES-FULL TIME	$78,898	$82,053	$85,336	$88,749
410-401-6310-4150	SALARIES-OVERTIME	$300	$300	$300	$300
410-401-6310-4210	HEALTH INSURANCE	$113,896	$119,590	$125,570	$131,850
410-401-6310-4212	IMRF	$192,400	$200,000	$208,000	$216,320
410-401-6310-4213	SOCIAL SECURITY	$119,912	$124,708	$129,697	$134,885
410-401-6310-4214	UNEMPLOYMENT INSURANCE	$3,200	$3,300	$3,200	$3,200
410-401-6310-4230	HEALTH FITNESS	$100	$100	$100	$100
410-401-6310-5111	CONSULTANT SERVICES	$0	$0	$0	$0
410-401-6310-5210	TRAINING	$2,500	$550	$600	$650
410-401-6310-5211	TUITION REIMBURSEMENT	$750	$750	$750	$750
410-401-6310-5212	REGISTRATION	$600	$600	$600	$600
410-401-6310-5213	TRAVEL	$1,100	$1,100	$1,200	$1,300
410-401-6310-5214	MEALS & LODGING	$900	$1,000	$1,000	$1,000
410-401-6310-5215	MEMBERSHIP DUES	$1,500	$1,600	$1,700	$1,800
410-401-6310-5311	OFFICE EQUIPMENT MAINT.	$150	$175	$175	$200
410-401-6310-5320	VEHICLE MAINTENANCE	$300	$300	$300	$300
410-401-6310-5330	COMMUNICATION EQUIP MTNCE	$100	$100	$100	$100
410-401-6310-5340	COMPUTER EQUIPMENT MTNCE	$200	$200	$250	$250
410-401-6310-5413	TELEPHONE	$5,200	$5,400	$5,600	$5,800
410-401-6310-5911	PRINTING	$1,500	$1,500	$1,500	$1,500
410-401-6310-5919	ADMINISTRATIVE SERVICES	$0	$0	$0	$0
410-401-6310-5990	OTHER CONTRACTUAL SERV	$1,000	$1,000	$1,000	$1,000
410-401-6310-6216	OFFICE SUPPLIES	$3,500	$3,600	$3,700	$3,800
410-401-6310-6222	POSTAGE	$200	$200	$200	$200
410-401-6310-6246	PERIODICALS & BOOKS	$250	$250	$250	$250

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
410-401-6310-7116	PROPERTY TAXES	$1,500	$1,500	$1,500	$1,500
410-401-6310-7131	TO LAKE BLMGTN ASSOC	$1,500	$1,500	$1,500	$1,500
410-401-6310-7147	FRANCHISE TAXES	$0	$0	$0	$0
410-401-6310-8210	OFFICE FURNITURE	$0	$0	$0	$0
410-401-6310-9110	ADMINISTRATIVE	$52,000	$54,000	$56,000	$58,000
410-401-6310-9111	LIEU OF TAXES	$125,000	$130,000	$135,000	$140,000
410-401-6310-9112	FRANCHISE TAX	$50,000	$55,000	$60,000	$65,000
410-401-6310-9119	TO WATER DEPRECIATION	$2,875,000	$3,000,000	$3,000,000	$3,000,000
410-401-6310-9120	TO GENERAL BOND & INT	$1,159,136	$1,169,136	$1,175,000	$1,175,000
410-401-6310-9116	TO EQUIPMENT REPLACEMENT	$132	$132	$132	$132
	DEPT TOTAL	$4,792,724	$4,959,644	$5,000,260	$5,036,036

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
ADMINISTRATIVE AND GENERAL						
CITY ENGINEER	0.20	0.20	0.20	0.20	0.20	0.20
DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50	0.50
CLERK II	1.50	1.50	1.50	1.50	1.50	1.50
BUDGETED MAN YEARS	2.20	2.20	2.20	2.20	2.20	2.20

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6312	BILL & COLLECT									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	5	86674	5	90563	5	148500-	112081	5	153878-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	450-	0	0
4150	SALARIES-OVERTIME	0	9557	0	4603	0	4000-	7368	0	4000-
DIVISION TOTALS		5	96231	5	95166	5	152500-	118999	5	157878-
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		84		0		500-	134		500-
5320	VEHICLE MAINTENANCE		0		0		1600-	158		1600-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	1032		0
5341	COMPUTER SOFTWARE MTNCE.		12000		12000		200-	0		0
5911	PRINTING		3841		5775		5000-	3487		7000-
5921	EQUIPMENT RENTAL		0		0		12000-	0		0
5924	TEMPORARY SERVICES		6892		9860		2000-	569		2000-
5990	OTHER CONTRACTUAL SERV.		6744		1070		3000-	1065		3000-
6111	VEHICLE MAINTENANCE		2936		3543		3000-	3184		3250-
6130	COMPUTER MAINTENANCE		0		0		0	12000		13200-
6216	OFFICE SUPPLIES		284		566		1200-	86		1000-
6220	COMPUTER SUPPLIES		0		0		0	29		0
6222	POSTAGE		5438		34732		30000-	31053		35000-
6290	OTHER SUPPLIES		34		439		1000-	0		1000-
7173	BAD DEBT		2649		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		17426		11043		10564-	10564		24078-
DIVISION TOTALS			58328		79028		70064-	63361		91628-
	CAPITAL PROJECTS BY DIVISION									
8211	OFFICE EQUIPMENT		3		0		0	0		0
DIVISION TOTALS			3		0		0	0		0
DIVISION/DEPARTMENT TOTALS			154562	12.7	174194	27.7	222564-	182360	12.1	249506-

WATER MAINTENANCE AND OPERATION FUND
BILL & COLLECT

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
410-401-6312-4110	SALARIES-FULL TIME	$160,033	$166,434	$173,092	$180,016
410-401-6312-4150	SALARIES-OVERTIME	$4,000	$4,000	$4,000	$4,000
410-401-6312-5210	TRAINING	$500	$500	$600	$600
410-401-6312-5320	VEHICLE MAINTENANCE	$1,600	$1,600	$1,600	$1,700
410-401-6312-5341	COMPUTER SOFTWARE MTNCE	$0	$0	$0	$0
410-401-6312-5911	PRINTING	$7,500	$8,000	$8,500	$9,000
410-401-6312-5921	EQUIPMENT RENTAL	$12,000	$12,000	$12,000	$12,000
410-401-6312-5924	TEMPORARY SERVICES	$2,000	$2,000	$2,000	$2,000
410-401-6312-5990	OTHER CONTRACTUAL SERV	$3,000	$3,000	$4,000	$4,000
410-401-6312-6111	VEHICLE MAINTENANCE	$3,500	$3,750	$4,000	$4,250
410-401-6312-6216	OFFICE SUPPLIES	$1,200	$1,250	$1,250	$1,300
410-401-6312-6222	POSTAGE	$37,000	$39,000	$41,000	$43,000
410-401-6312-6290	OTHER SUPPLIES	$1,000	$1,000	$1,000	$1,000
410-401-6312-8210	OFFICE FURNITURE	$0	$0	$0	$0
410-401-6312-8222	EAUIPMENT REPLACEMENT	$0	$0	$0	$0
410-401-6312-8290	OTHER EQUIPMENT	$0	$0	$0	$0
410-401-6312-9116	TO EQUIPMENT REPLACEMENT	$33,724	$33,493	$28,533	$23,313
	DEPT TOTAL	$267,057	$276,027	$281,575	$286,179

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
CUSTOMER ACCOUNTING AND COLLECTION						
WATER METER SERVICE	0.50	0.50	0.50	0.50	0.50	0.50
PUMP MAINTENANCE RELI	0.30	0.30	0.30	0.30	0.30	0.30
METER READER	2.00	2.00	2.00	2.00	2.00	2.00
WATER METER CRLD	0.50	0.50	0.50	0.50	0.50	0.50
ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67	0.67
ACCOUNT CLERK II	1.16	1.16	1.16	1.16	1.16	1.16
BUDGETED MAN YEARS	5.13	5.13	5.13	5.13	5.13	5.13

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6320	TRANS. & DISTR.									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	14	421647	14	451294	14	487985-	443492	14	486485-
4113	SALARIES-SEASONAL	0	0	0	0	0	5460-	2580	0	5500-
4150	SALARIES-OVERTIME	0	41048	0	51072	0	45000-	49775	0	45000-
4216	UNIFORM ALLOWANCE	0	10569	0	1444	0	2000-	1877	0	0
4219	UNIFORMS	0	3473	0	1395	0	3000-	1936	0	5100-
4230	HEALTH FITNESS	0	0	0	0	0	0	100	0	0
4290	OTHER BENEFITS	0	0	0	1082	0	200-	102	0	200-
DIVISION TOTALS		14	476737	14	506287	14	543645-	499862	14	542285-
					MATERIALS, SUPPLIES AND SERVICES					
5313	OTHER PROPERTY MTNCE.		84		790		5000-	3461		5000-
5320	VEHICLE MAINTENANCE		917		168		2000-	621		2000-
5321	MACHINERY & EQUIP. MTNCE		2201		6887		2000-	7390		5000-
5330	COMMUNICATION EQ. MTNCE		1132		846		2000-	1229		2000-
5390	OTHER CONTRACT MTNCE.		0		2792		1500-	1950		1500-
5917	LAUNDRY SERVICES		0		0		900-	0		0
5990	OTHER CONTRACTUAL SERV.		9350		7346		0	9825		10000-
6110	BUILDING MAINTENANCE		0		1001		1500-	3804		1500-
6111	VEHICLE MAINTENANCE		12079		24289		30000-	26660		25000-
6112	EQUIPMENT MAINTENANCE		1099		5723		2000-	5992		5000-
6120	OTHER PROPERTY MTNCE.		1272		855		900-	2523		1500-
6190	OTHER EQUIPMENT MTNCE.		625		8185		5000-	13189		8000-
6260	METERS		484		18152		58000-	3120		0
6261	HYDRANTS		0		8532		10000-	8927		0
6290	OTHER SUPPLIES		2327		7196		2000-	13232		10000-
6310	WATERMAIN MAINTENANCE		38829		54253		40000-	38054		50000-
6312	HYDRANT MAINTENANCE		14278		11984		8000-	13561		22000-
6313	METER MAINTENANCE		185003		274114		315000-	137172		320000-
6314	WATER SERVICE MTNCE.		23614		34586		30000-	20836		31000-
7190	OTHER MISC. EXPENSES		1332		646		0	0		0
9116	TO EQUIPMENT REPLACEMENT		33041		29118		49567-	49567		53223-
DIVISION TOTALS			327667		497463		565367-	361113		552723-
					CAPITAL PROJECTS BY DIVISION					
8214	COMMUNICATION EQUIPMENT		3055		2661		0	0		0
8215	MACHINE TOOLS		25		85		0	1384		0
8290	OTHER EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			3080		2746		0	1384		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION/DEPARTMENT TOTALS			807484	24.6	1006496	10.1	1109012-	862359	1.2-	1095008-

WATER MAINTENANCE AND OPERATION FUND
TRANS & DISTR

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
410–401–6320–4110	SALARIES–FULL TIME	$505,944	$526,182	$547,230	$569,119
410–401–6320–4113	SALARIES–SEASONAL	$5,600	$5,700	$5,800	$5,900
410–401–6320–4150	SALARIES–OVERTIME	$45,000	$45,000	$45,000	$45,000
410–401–6320–4216	UNIFORM ALLOWANCE	$2,100	$2,100	$2,200	$2,200
410–401–6320–4219	UNIFORMS	$3,200	$3,300	$3,400	$3,500
410–401–6320–4290	OTHER BENEFITS	$200	$200	$200	$200
410–401–6320–5313	OTHER PROPERTY MTNCE	$5,000	$5,000	$5,000	$5,000
410–401–6320–5320	VEHICLE MAINTENANCE	$2,200	$2,300	$2,400	$2,500
410–401–6320–5321	MACHINERY & EQUIP MTNCE	$5,000	$5,000	$5,000	$5,000
410–401–6320–5330	COMMUNICATION EQUIP MTNCE	$2,000	$2,000	$2,000	$2,000
410–401–6320–5390	OTHER CONTRACT MTNCE	$1,500	$1,500	$1,500	$1,500
410–401–6320–5917	LAUNDRY SERVICES	$950	$950	$1,000	$1,000
410–401–6320–5990	OTHER CONTRACTUAL SERV.	$10,000	$10,000	$10,000	$10,000
410–401–6320–6110	BUILDING MAINTENANCE	$1,500	$1,560	$1,600	$1,650
410–401–6320–6111	VEHICLE MAINTENANCE	$26,000	$27,000	$28,000	$29,000
410–401–6320–6112	EQUIPMENT MAINTENANCE	$5,000	$5,000	$5,000	$5,000
410–401–6320–6120	OTHER PROPERTY MTNCE	$1,500	$1,600	$1,700	$1,800
410–401–6320–6190	OTHER SUPPLIES	$8,000	$8,500	$9,000	$9,500
410–401–6320–6260	METERS	$59,000	$63,000	$61,000	$0
410–401–6320–6261	HYDRANTS	$10,000	$10,000	$12,000	$12,000
410–401–6320–6290	OTHER SUPPLIES	$10,000	$10,000	$10,000	$10,000
410–401–6320–6310	WATERMAIN MAINTENANCE	$50,000	$52,500	$55,000	$57,500
410–401–6320–6312	HYDRANT MAINTENANCE	$12,000	$12,500	$13,000	$13,500
410–401–6320–6313	METER MAINTENANCE	$320,000	$325,000	$325,000	$100,000
410–401–6320–6314	WATER SERVICE MTNCE	$31,000	$32,000	$33,000	$34,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
410–401–6320–8214	COMMUNICATION EQUIPMENT	$0	$0	$0	$3,000
410–401–6320–8215	MACHINE TOOLS	$0	$0	$0	$0
410–401–6320–8219	SCIENTIFIC/MEASURING EQUIP	$0	$0	$0	$0
410–401–6320–8222	COMPUTER SOFTWARE	$0	$0	$0	$0
410–401–6320–8290	OTHER EQUIPMENT	$0	$0	$0	$0
410–401–6320–9116	TO EQUIPMENT REPLACEMENT	$52,854	$52,890	$50,353	$43,005
	DEPT TOTAL	$1,175,548	$1,210,782	$1,235,383	$972,874

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
TRANSMISSION AND DISTRIBUTION						
WATER RESOURCES MGR.	1.00	1.00	1.00	1.00	1.00	1.00
WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	1.00
ASST CREWLEADER–MAINT	1.00	1.00	1.00	1.00	1.00	1.00
WATER MAINTENANCE III	3.00	3.00	3.00	3.00	3.00	3.00
WATER MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00
MECHANIC	0.50	0.50	0.50	0.50	0.50	0.50
MAINTENANCE I	1.00	1.00	1.00	1.00	1.00	1.00
WATER METER CRLD	0.50	0.50	0.50	0.50	0.50	0.50
PUMP STA OPER RELIEF	0.50	0.50	0.50	0.50	0.50	0.50
WATER METER SERVICE	4.50	4.50	4.50	4.50	4.50	4.50
TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.50	0.50
PUMP STATION MAINT.	0.60	0.60	0.60	0.60	0.60	0.60
BUDGETED MAN YEARS	14.10	14.10	14.10	14.10	14.10	14.10

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6322	PUMPING									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	3	64670	3	72241	3	99334-	81012	3	94192-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	80	0	0
4150	SALARIES-OVERTIME	0	11186	0	12984	0	10000-	12289	0	10000-
4219	UNIFORMS	0	153	0	28	0	500-	25	0	250-
DIVISION TOTALS		3	76009	3	85253	3	109834-	93406	3	104442-
					MATERIALS, SUPPLIES AND SERVICES					
5320	VEHICLE MAINTENANCE		67		424		700-	0		800-
5321	MACHINERY & EQUIP. MTNCE		7891		10352		11000-	1083		14000-
5330	COMMUNICATION EQ. MTNCE		45		0		200-	0		200-
5410	NATURAL GAS		421		710		2100-	1510		2200-
5411	ELECTRICITY		435287		466401		520000-	501326		600000-
5413	TELEPHONE		6304		6319		7600-	6211		7700-
6110	BUILDING MAINTENANCE		3437		321		2600-	2223		2600-
6111	VEHICLE MAINTENANCE		1807		2298		200-	1951		1500-
6112	EQUIPMENT MAINTENANCE		1602		6766		2000-	5412		4000-
6120	OTHER PROPERTY MTNCE.		994		112		0	0		0
6190	OTHER EQUIPMENT MTNCE.		7		8		500-	740		500-
6290	OTHER SUPPLIES		0		0		0	790		0
7190	OTHER MISC. EXPENSES		26		0		100-	0		0
9116	TO EQUIPMENT REPLACEMENT		5274		7083		4564-	4564		1516-
DIVISION TOTALS			463162		500794		551564-	525810		635016-
DIVISION/DEPARTMENT TOTALS			539171	8.6	586047	12.8	661398-	619216	11.8	739458-

WATER MAINTENANCE AND OPERATION FUND
PUMPING

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
410-401-6322-4110	SALARIES-FULL TIME	$97,960	$101,878	$105,953	$110,191
410-401-6322-4113	SALARIES-SEASONAL	$0	$0	$0	$0
410-401-6322-4150	SALARIES-OVERTIME	$11,000	$11,000	$12,000	$12,000
410-401-6322-4219	UNIFORMS	$250	$250	$250	$250
410-401-6322-5320	VEHICLE MAINTENANCE	$800	$900	$900	$1,000
410-401-6322-5321	MACHINERY & EQUIP MTNCE	$14,000	$15,000	$15,000	$16,000
410-401-6322-5330	COMMUNICATION EQUIP MTNCE	$200	$200	$200	$200
410-401-6322-5410	NATURAL GAS	$2,000	$2,000	$2,000	$2,000
410-401-6322-5411	ELECTRICITY	$600,000	$630,000	$660,000	$690,000
410-401-6322-5413	TELEPHONE	$7,800	$8,000	$8,200	$8,400
410-401-6322-6110	BUILDING MAINTENANCE	$2,600	$2,700	$2,700	$2,800
410-401-6322-6111	VEHICLE MTNCE	$1,500	$1,000	$1,000	$1,000
410-401-6322-6112	EQUIPMENT MTNCE	$4,000	$4,200	$4,400	$4,600
410-401-6322-6190	OTHER EQUIPMENT MTNCE	$500	$500	$500	$500
410-401-6322-8219	SCIENTIFIC/MEASURING EQUIP	$0	$0	$0	$0
410-401-6322-8290	OTHER EQUIPMENT	$0	$0	$0	$0
410-401-6322-9116	TO EQUIPMENT REPLACEMENT	$527	$290	$290	$290
	DEPT TOTAL	$743,137	$777,918	$813,393	$849,231

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
PUMPING						
PUMPING STATION MAINT	1.40	1.40	1.40	1.40	1.40	1.40
PUMP STA MAINT RELIEF	0.20	0.20	0.20	0.20	0.20	0.20
MECHANIC	0.50	0.50	0.50	0.50	0.50	0.50
CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	2.60	2.60	2.60	2.60	2.60	2.60

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6324	PURIFICATION									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	11	324839	12	344877	13	388119-	345429	14	443741-
4111	SALARIES-PART TIME	0	0	0	418	0	0	0	0	0
4113	SALARIES-SEASONAL	0	9972	0	9636	0	12000-	16588	0	14000-
4150	SALARIES-OVERTIME	0	41405	0	43266	0	40000-	44432	0	20000-
4216	UNIFORM ALLOWANCE	0	471	0	0	0	0	0	0	0
4219	UNIFORMS	0	690	0	602	0	1600-	1953	0	1600-
DIVISION TOTALS		11	377377	12	398799	13	441719-	408402	14	479341-
					MATERIALS, SUPPLIES AND SERVICES					
5312	BUILDING MAINTENANCE		4349		1883		6000-	5726		9000-
5313	OTHER PROPERTY MTNCE.		201677		237895		209500-	3431		210000-
5320	VEHICLE MAINTENANCE		243		0		0	350		0
5321	MACHINERY & EQUIP. MTNCE		14194		3100		12000-	12395		15000-
5330	COMMUNICATION EQ. MTNCE		1398		636		2900-	2725		1000-
5410	NATURAL GAS		22056		20936		0	18747		25000-
5413	TELEPHONE		2872		3009		3000-	3302		3100-
5990	OTHER CONTRACTUAL SERV.		0		302		3200-	3380		3200-
6110	BUILDING MAINTENANCE		10251		10007		5500-	9738		10000-
6111	VEHICLE MAINTENANCE		20234		12554		10000-	6174		10500-
6112	EQUIPMENT MAINTENANCE		16386		29149		20000-	31683		25000-
6120	OTHER PROPERTY MTNCE.		379		944		0	75		0
6190	OTHER EQUIPMENT MTNCE.		2972		10741		2500-	3804		5000-
6218	CHEMICALS		253622		274728		284000-	315489		290000-
6221	PROTECTIVE WEAR		0		0		0	152		0
6290	OTHER SUPPLIES		812		16364		5000-	15580		20000-
7190	OTHER MISC. EXPENSES		55		4-		0	0		0
9116	TO EQUIPMENT REPLACEMENT		7464		11285		117375-	117375		219455-
DIVISION TOTALS			558964		633529		680975-	550126		846255-
					CAPITAL PROJECTS BY DIVISION					
8210	OFFICE FURNITURE		0		423		0	0		0
8214	COMMUNICATION EQUIPMENT		45		74		0	0		0
8219	SCIENTIFIC/MEASURING EQ.		0		423		0	0		0
8290	OTHER EQUIPMENT		4118		674		4700-	2556		7000-
DIVISION TOTALS			4163		1594		4700-	2556		7000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION/DEPARTMENT TOTALS			940504	9.9	1033922	9.0	1127394-	961084	18.2	1332596-

WATER MAINTENANCE AND OPERATION FUND
PURIFICATION

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
410-401-6324-4110	SALARIES-FULL TIME	$461,491	$479,950	$499,148	$519,114
410-401-6324-4113	SALARIES-SEASONAL	$14,000	$14,000	$14,000	$14,000
410-401-6324-4150	SALARIES-OVERTIME	$21,000	$22,000	$23,000	$24,000
410-401-6324-4219	UNIFORMS	$1,600	$1,600	$1,600	$1,600
410-401-6324-5312	BUILDING MAINTENANCE	$6,000	$6,000	$6,000	$7,000
410-401-6324-5313	OTHER PROPERTY MTNCE	$210,000	$210,000	$210,000	$210,000
410-401-6324-5321	MACHINERY & EQUIP MTNCE	$15,000	$15,000	$15,000	$15,000
410-401-6324-5330	COMMUNICATION EQUIP MTNCE	$1,000	$1,000	$1,000	$1,000
410-401-6324-5413	TELEPHONE	$3,200	$3,300	$3,400	$3,500
410-401-6324-5990	OTHER CONTRACTUAL SERV	$4,000	$4,100	$4,200	$4,300
410-401-6324-6110	BUILDING MAINTENANCE	$10,000	$10,000	$11,000	$11,000
410-401-6324-6111	VEHICLE MTNCE	$11,000	$11,500	$12,000	$12,500
410-401-6324-6112	EQUIPMENT MAINTENANCE	$22,000	$23,000	$24,000	$25,000
410-401-6324-6190	OTHER EQUIPMENT MTNCE	$5,000	$5,000	$5,000	$5,000
410-401-6324-6218	CHEMICALS	$295,000	$300,000	$305,000	$310,000
410-401-6324-6290	OTHER SUPPLIES	$20,000	$20,000	$20,000	$20,000
410-401-6324-8210	OFFICE FURNITURE	$600	$600	$800	$800
410-401-6324-8219	SCIENTIFIC/MEASURING EQUIP	$1,000	$1,000	$1,000	$1,000
410-401-6324-8290	OTHER EQUIPMENT	$5,000	$5,000	$5,000	$5,000
410-401-6324-9116	TO EQUIPMENT REPLACEMENT	$204,990	$192,666	$159,363	$102,328
	DEPT TOTAL	$1,311,881	$1,325,716	$1,320,511	$1,292,142

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
PURIFICATION						
SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00	1.00
MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	1.00
WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00
WATER PLANT OP RELIEF	1.00	2.00	2.00	2.00	2.00	2.00
MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00
UTIL. WORKER	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	1.00
WATER PLANT CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
LAB TECH.	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	12.50	13.50	13.50	13.50	13.50	13.50

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
DIVISION 6330	LAKE MTNCE									
					SALARIES, WAGES & BENEFITS					
4110	SALARIES-FULL TIME	6	111560	6	123167	6	125940-	126063	6	131075-
4111	SALARIES-PART TIME	0	0	0	11093	0	17472-	11250	0	11757-
4113	SALARIES-SEASONAL	0	0	0	2272	0	6000-	0	0	3000-
4150	SALARIES-OVERTIME	0	3785	0	7556	0	5000-	6093	0	5000-
4216	UNIFORM ALLOWANCE	0	0	0	638	0	0	0	0	0
4219	UNIFORMS	0	1852	0	2266	0	1200-	354	0	1500-
DIVISION TOTALS		6	117197	6	146992	6	155612-	143760	6	152332-
					MATERIALS, SUPPLIES AND SERVICES					
5312	BUILDING MAINTENANCE		2393		2544		2000-	0		3000-
5313	OTHER PROPERTY MTNCE.		12244		11321		12000-	16678		14000-
5320	VEHICLE MAINTENANCE		434		1172		1500-	496		1500-
5321	MACHINERY & EQUIP. MTNCE		1351		82		0	579		0
5330	COMMUNICATION EQ. MTNCE		287		1367		1000-	608		1000-
5411	ELECTRICITY		3897		3885		4000-	3807		4200-
5413	TELEPHONE		1505		2256		1500-	3282		2000-
5911	PRINTING		545		1023		1000-	650		1000-
5990	OTHER CONTRACTUAL SERV.		0		8		400-	0		400-
6110	BUILDING MAINTENANCE		2671		5119		2000-	3444		2000-
6111	VEHICLE MAINTENANCE		12282		14245		10000-	14201		10500-
6112	EQUIPMENT MAINTENANCE		1888		4469		3000-	2427		3100-
6120	OTHER PROPERTY MTNCE.		12633		6103		5500-	6575		5500-
6190	OTHER EQUIPMENT MTNCE.		877		8032		4050-	6978		4100-
6290	OTHER SUPPLIES		3556		3429		3100-	2362		3100-
9116	TO EQUIPMENT REPLACEMENT		33992		35969		36693-	36693		37248-
DIVISION TOTALS			90555		101024		87743-	98780		92648-
					CAPITAL PROJECTS BY DIVISION					
8141	PARK CONSTRUCTION		72		36-		5000-	0		0
8215	MACHINE TOOLS		0		673		0	0		0
8290	OTHER EQUIPMENT		0		0		9000-	0		0
DIVISION TOTALS			72		637		14000-	0		0
DIVISION/DEPARTMENT TOTALS			207824	19.6	248653	3.4	257355-	242540	4.8-	244980-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
WATER MAINTENANCE AND OPERATION FUND LAKE PARK					
410-401-6330-4110	SALARIES-FULL TIME	$136,318	$141,770	$147,442	$153,339
410-401-6330-4111	SALARIES PART TIME	$12,227	$12,716	$13,225	$13,754
410-401-6330-4113	SALARIES-SEASONAL	$6,000	$7,000	$7,000	$8,000
410-401-6330-4150	SALARIES-OVERTIME	$5,000	$6,000	$6,000	$7,000
410-401-6330-4219	UNIFORMS	$1,700	$2,000	$2,200	$2,400
410-401-6330-4290	OTHER BENEFITS	$0	$0	$0	$0
410-401-6330-5312	BUILDING MAINTENANCE	$3,000	$3,000	$4,000	$4,000
410-401-6330-5313	OTHER PROPERTY MTNCE	$14,000	$15,000	$15,000	$16,000
410-401-6330-5320	VEHICLE MAINTENANCE	$1,500	$1,600	$1,600	$1,700
410-401-6330-5321	MACHINE & VEHICLE MTNCE	$0	$0	$0	$0
410-401-6330-5330	COMMUNICATION EQUIP MTNCE	$1,000	$1,000	$1,000	$1,000
410-401-6330-5411	ELECTRICITY	$4,400	$4,600	$4,800	$5,000
410-401-6330-5413	TELEPHONE	$1,700	$1,800	$1,900	$2,000
410-401-6330-5911	PRINTING	$1,200	$1,200	$1,200	$1,300
410-401-6330-5990	OTHER CONTRACTUAL SERV	$400	$400	$400	$400
410-401-6330-6110	BUILDING MAINTENANCE	$2,100	$2,100	$2,200	$2,500
410-401-6330-6111	VEHICLE MAINTENANCE	$11,000	$11,500	$12,000	$12,500
410-401-6330-6112	EQUIPMENT MAINTENANCE	$3,200	$3,300	$3,400	$3,500
410-401-6330-6120	OTHER PROPERTY MTNCE	$6,000	$6,000	$6,500	$7,000
410-401-6330-6190	OTHER EQUIPMENT MTNCE	$4,100	$4,200	$4,300	$4,400
410-401-6330-6290	OTHER SUPPLIES	$3,100	$3,200	$3,200	$3,300
410-401-6330-8141	PARK CONSTRUCTION	$0	$0	$0	$0
410-401-6330-8290	OTHER EQUIPMENT	$5,000	$5,000	$5,000	$5,000

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
410-401-6330-9116	TO EQUIPMENT REPLACEMENT	$40,414	$39,947	$39,671	$29,686
	DEPT TOTAL	$263,359	$273,333	$282,038	$283,779

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
LAKE BLOOMINTON PARK						
LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00
PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00
TEMP. PARK SECURITY	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	5.50	5.50	5.50	5.50	5.50	5.50

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
WATER MAINTENANCE AND OPERATION FUND				
FUND TOTALS				
TOTAL EXPENSES	$8,553,706	$8,823,420	$8,933,160	$8,720,241
TOTAL REVENUE	$9,186,750	$9,508,250	$9,848,250	$9,883,250
REV OVER EXP	$633,044	$684,830	$915,090	$1,163,009

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 411	WATER DEPRECIATION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		179490-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		29264-	18.3	34630-	42.2-	20000	43659-	50.0	30000
3747	CONTR. OF PROPERTY OWNER		0	.0	46415-	89.5	88000	33400-	76.1	155000
3780	OTHER MISC. REVENUES		3193-	64.9-	1118-	.0	0	943-	0.0	0
3824	FROM WATER FUND		0	.0	1783398-	19.1	2125000	2125000-	13.4	2410150
	OBJECT CLASS TOTALS		211947-	780.2	1865561-	19.6	2233000	2203002-	16.2	2595150
	DIVISION TOTALS		211947-	780.2	1865561-	19.6	2233000	2203002-	16.2	2595150
	FUND TOTALS		211947-	780.2	1865561-	19.6	2233000	2203002-	16.2	2595150

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	411 WATER DEPRECIATION FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5119	DESIGN SERVICES	76720		70979		0	287357		0
5990	OTHER CONTRACTUAL SERV.	0		0		0	110		0
9154	TO WATER SUPPLY IMPR FD	0		0		485987-	485987		485987-
DIVISION TOTALS		76720		70979		485987-	773454		485987-
	CAPITAL PROJECTS BY DIVISION								
8110	LAND	0		0		0	16395		0
8115	WATERMAIN CONSTRUCTION	0		432169		5049000-	51134		2690000-
8140	INFRASTRUCTURE IMPROVEMT	0		236961		60000-	194960		45000-
DIVISION TOTALS		0		669130		5109000-	262489		2735000-
DIVISION/DEPARTMENT TOTALS		76720	864.6	740109	655.9	5594987-	1035943	42.4-	3220987-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
WATER FUND--DEPRECIATION					
	REVENUES				
411-301-0000-3730	INTEREST ON INVESTMENTS	$10,300	$10,609	$11,033	$11,033
411-301-0000-3747	CONTR OF PROPERTY OWNER	$140,000	$20,000	$20,000	$20,000
411-301-0000-3824	FROM WATER FUND	$2,875,000	$3,000,000	$3,000,000	$3,000,000
	TOTAL REVENUES	$3,025,300	$3,030,609	$3,031,033	$3,031,033
	EXPENSES				
411-401-0000-8115	WATERMAIN CONSTRUCTION	$1,585,000	$225,000	$40,000	$40,000
411-401-0000-8140	INFRASTRUCTURE IMPROV	$440,000	$0	$0	$0
	TOTAL EXPENSES	$2,025,000	$225,000	$40,000	$40,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 412	1975 WATER CONSTRUCTION BOND FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	6104-	.0	0	9219-	0.0	0
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	0	7690-	0.0	0
	OBJECT CLASS TOTALS		0	.0	6104-	.0	0	16909-	0.0	0
	DIVISION TOTALS		0	.0	6104-	.0	0	16909-	0.0	0
	FUND TOTALS		0	.0	6104-	.0	0	16909-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 412	1975 WATER CONSTRUCTION BOND FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	CAPITAL PROJECTS BY DIVISION								
8115 WATERMAIN CONSTRUCTION		0		0		176000-	0		0
DIVISION TOTALS		0		0		176000-	0		0
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	176000-	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 413	WATER EQUIPMENT REPLACEMENT FUND									
DIVISION										
OBJT CLASS 000										
			14497-	204.9	44202	.0	0	19576	0.0	0
OBJECT CLASS TOTALS			14497-	204.9	44202	.0	0	19576	0.0	0
DIVISION TOTALS			14497-	204.9	44202	.0	0	19576	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	12029-	68.4-	3800	10536-	5.2	4000
3824	FROM WATER FUND		97197-	2.7-	94498-	131.5	218829	218829-	53.3	335652
OBJECT CLASS TOTALS			97197-	9.5	106527-	108.9	222629	229365-	52.5	339652
DIVISION TOTALS			97197-	9.5	106527-	108.9	222629	229365-	52.5	339652
FUND TOTALS			111694-	44.2-	62325-	257.2	222629	209789-	52.5	339652

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	413 WATER EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	CAPITAL PROJECTS BY DIVISION								
8210	OFFICE FURNITURE	0		0		1000-	0		0
8212	LICENSED VEHICLES	0		63262		88400-	18125		11000-
8213	EARTH MOVING EQUIPMENT	0		0		0	0		40000-
8214	COMMUNICATION EQUIPMENT	0		757		2600-	180		0
8215	MACHINE TOOLS	0		7106		0	0		1700-
8216	LANDSCAPING EQUIPMENT	0		0		11000-	22326		0
8219	SCIENTIFIC/MEASURING EQ.	0		0		8000-	8865		2500-
8222	COMPUTER EQUIPMENT	0		29800		60000-	0		78000-
8290	OTHER EQUIPMENT	0		2125		41500-	27084		45710-
	DIVISION TOTALS	0		103050		212500-	76580		178910-
	DIVISION/DEPARTMENT TOTALS	0	.0	103050	106.2	212500-	76580	15.8-	178910-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
WATER EQUIPMENT REPLACEMENT					
	REVENUES				
413-301-0000-3730	INTEREST ON INVESTMENTS	$4,000	$4,000	$4,000	$4,000
413-301-0000-3824	FROM WATER FUND	$332,641	$319,418	$278,342	$198,754
	TOTAL REVENUE	$336,641	$323,418	$282,342	$202,754
	EXPENSES				
413-401-0000-8212	LICENSED VEHICLES	$48,900	$49,000	$42,000	$0
413-401-0000-8213	EARTH MOVING EQUIPMENT	$0	$0	$0	$0
413-401-0000-8215	MACHINE TOOLS	$10,100	$0	$0	$0
413-401-0000-8216	LANDSCAPING EQUIPMENT	$0	$10,000	$0	$0
413-401-0000-8219	SCIENTIFIC/MEASURING EQUIP	$1,200	$0	$0	$0
413-401-0000-8222	COMPUTER EQUIPMENT	$0	$6,000	$0	$0
413-401-0000-8290	OTHER EQUIPMENT	$18,970	$78,820	$222,150	$5,900
	TOTAL EXPENSES	$79,170	$143,820	$264,150	$5,900

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	XCHG	FYE' 92 ACTUAL	XCHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	XCHG	1994 BUDGET
FUND 414	WATER SUPPLY IMPROVEMENTS FUND									
DIVISION										
OBJT CLASS 000										
			472500-	13.5	536722	.0	0	441960	0.0	0
	OBJECT CLASS TOTALS		472500-	13.5	536722	.0	0	441960	0.0	0
	DIVISION TOTALS		472500-	13.5	536722	.0	0	441960	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3220	STATE OF ILLINOIS		0	.0	0	.0	247600	0	0.0	247600
3222	INCOME TAX		1272937-	27.5-	922857-	34.9-	600000	796391-	0.0	600000
3240	MCLEAN COUNTY		0	.0	0	.0	0	0	0.0	0
3241	TOWN OF NORMAL		0	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		16915-	.0	0	.0	0	0	0.0	0
3828	FROM WATER DEPRECIATION		0	.0	0	.0	485987	485987-	0.0	485987
3835	FROM GENERAL FUND		122500-	66.2	203703-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		1412352-	20.2-	1126560-	18.3	1333587	1282378-	0.0	1333587
	DIVISION TOTALS		1412352-	20.2-	1126560-	18.3	1333587	1282378-	0.0	1333587
FUND TOTALS			1884852-	68.7-	589838-	126.0	1333587	840418-	0.0	1333587

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 414	WATER SUPPLY IMPROVEMENTS FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5111	CONSULTANT SERVICES	0		54364		0	5140		0
5115	APPRAISAL SERVICE	0		0		0	0		0
5119	DESIGN SERVICES	0		0		0	10000		0
5990	OTHER CONTRACTUAL SERV.	0		2632		0	18784		0
7190	OTHER MISC. EXPENSES	0		0		0	1795		0
9114	TO CAPITAL IMPROVEMENT	0		0		0	0		800000-
DIVISION TOTALS		0		56996		0	35719		800000-
	CAPITAL PROJECTS BY DIVISION								
8114	STREET CONSTRUCTION	0		0		0	0		20000-
8140	INFRASTRUCTURE IMPROVEMT	0		71527		1019000-	13748		1612575-
8190	OTHER CAPITAL IMPROVEMTS	0		13671		692325-	13354		17400-
8222	COMPUTER EQUIPMENT	0		0		0	0		0
DIVISION TOTALS		0		85198		1711325-	27102		1649975-
DIVISION/DEPARTMENT TOTALS		0	.0	142194	103.5	1711325-	62821	43.1	2449975-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
WATER SUPPLY IMPROVEMENT FUND					
	REVENUES				
414-301-0000-3220	STATE OF ILLINOIS	$698,000	$0	$0	$0
414-301-0000-3222	INCOME TAX	$0	$0	$0	$0
414-301-0000-3835	FROM GENERAL FUND	$0	$0	$0	$0
	TOTAL REVENUE	$698,000	$0	$0	$0
	EXPENSES				
414-401-0000-5111	CONSULTANT SERVICES	$0	$0	$0	$0
414-401-0000-8114	STREET CONSTRUCTION	$20,000	$20,000	$20,000	$20,000
414-401-0000-8140	INFRASTRUCTURE IMPROVEMENT	$1,406,000	$0	$0	$0
414-401-0000-8141	PARKS CONSTRUCTION	$0	$0	$0	$0
414-401-0000-8190	OTHER CAPITAL IMPROVEMENTS	$23,000	$0	$0	$0
	TOTAL EXPENSES	$1,449,000	$20,000	$20,000	$20,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 415 DROUGHT RELIEF SURCHARGE FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		176231	51.4	266916-	.0	0	0	0.0	0
2862	YEAR END CLEARING ACCT.		508170	47.2-	268299	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		684401	99.8-	1383	.0	0	0	0.0	0
OBJT CLASS 3000 REVENUES										
3428	SURCHARGE ON WATER		353199-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		353199-	.0	0	.0	0	0	0.0	0
	DIVISION TOTALS		331202	99.5-	1383	.0	0	0	0.0	0
	FUND TOTALS		331202	99.5-	1383	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	415 DROUGHT RELIEF SURCHARGE FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5111	CONSULTANT SERVICES	24711		1733		0	0		0
5990	OTHER CONTRACTUAL SERV.	35001		3825		0	0		0
DIVISION TOTALS		59712		5558		0	0		0
	CAPITAL PROJECTS BY DIVISION								
8140	INFRASTRUCTURE IMPROVEMT	26572		6194		0	0		0
DIVISION TOTALS		26572		6194		0	0		0
DIVISION/DEPARTMENT TOTALS		86284	86.3-	11752	.0	0	0	0.0	0

SEWER FUND

MISSION: To maintain storm and sanitary sewers.

SERVICE

To repair and replace single sections of any storm, sanitary and combination sewer line necessary together with appurtenances thereto, in order to assure the continuing efficient operation of the system.

GOALS IN FY 1993-94

To carry on a continuing process of repair and replacement so that the present condition of all inlets and the future conditions are safe and adequate.

To carry on a planned program of maintenance to assure that all manholes are safe, adequate and structurally sound.

Continue to search out and solve unusual problems in the system such as cross connections, flooding, etc.

Assist in maintaining sewer capacities by supplementing the jetting activity.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$545,327	$ 599,132
Operating Expenses	158,475	172,350
Non-Operating Exp	-0-	-0-
Transfers	279,145	304,413
Debt Retirement	157,121	161,834
Capital Outlay	65,000	65,000
TOTAL	$1,205,068	$1,302,729

BUDGET COMMENTS: This budget reflects an 8.1% increase due to salaries, operating expenses, and equipment replacement transfers.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 420	SEWER MAINTENANCE & OPERATION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		13778	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		13778	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	7336-	.0	0	16626-	0.0	0
	OBJECT CLASS TOTALS		0	.0	7336-	.0	0	16626-	0.0	0
	DIVISION TOTALS		13778	46.7-	7336-	.0	0	16626-	0.0	0
DIVISION 6400	SEWER FUND									
OBJT CLASS 3000	REVENUES									
3421	SEWER CHARGES		984605-	13.7	1119698-	3.6	1161000	1109954-	11.9	1300000
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	2121	0	2.9	2184
3780	OTHER MISC. REVENUES		0	.0	0	.0	530	0	2.8	545
	OBJECT CLASS TOTALS		984605-	13.7	1119698-	3.9	1163651	1109954-	11.9	1302729
	DIVISION TOTALS		984605-	13.7	1119698-	3.9	1163651	1109954-	11.9	1302729
	FUND TOTALS		970827-	16.0	1127034-	3.2	1163651	1126580-	11.9	1302729

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 420	SEWER MAINTENANCE & OPERATION FUND									
DEPARTMENT 6400	SEWER FUND									
DIVISION 6400	SEWER FUND									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	12	290509	12	353948	12	403269-	376375	13	422517-
4113	SALARIES-SEASONAL	0	14293	0	22727	0	3900-	20269	0	27300-
4150	SALARIES-OVERTIME	0	18470	0	15027	0	15750-	22212	0	16538-
4210	HEALTH INSURANCE	0	21824	0	34483	0	28750-	35158	0	39500-
4212	IMRF	0	33745	0	39075	0	57898-	40621	0	55217-
4213	SOCIAL SECURITY TAX	0	18801	0	22074	0	32353-	21813	0	34483-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	1091-	0	0	1145-
4215	WORKERS COMPENSATION	0	0	0	0	0	2316-	0	0	2432-
4290	OTHER BENEFITS	0	738	0	0	0	0	0	0	0
DIVISION TOTALS		12	398380	12	487334	12	545327-	516448	13	599132-
	MATERIALS, SUPPLIES AND SERVICES									
5321	MACHINERY & EQUIP. MTNCE		3119		0		2000-	600		2000-
5341	COMPUTER SOFTWARE MTNCE.		6000		6000		6000-	0		6000-
5411	ELECTRICITY		21539		22670		23000-	71359		24150-
5413	TELEPHONE		2325		2667		3000-	2896		3000-
5919	ADMINISTRATIVE SERVICES		0		0		0	0		0
5921	EQUIPMENT RENTAL		0		0		0	291		0
5990	OTHER CONTRACTUAL SERV.		50404		27429		30000-	61466		40000-
6111	VEHICLE MAINTENANCE		37820		60200		50000-	52872		52500-
6112	EQUIPMENT MAINTENANCE		256		8567		2500-	1391		5000-
6130	COMPUTER MAINTENANCE		0		0		0	6000		0
6190	OTHER EQUIPMENT MTNCE.		3459		28		0	0		0
6222	POSTAGE		9877		10000		9975-	12000		12000-
6290	OTHER SUPPLIES		5545		8326		12000-	3508		7700-
6320	SEWER MAINTENANCE		12378		12515		20000-	17452		20000-
7116	PROPERTY TAXES		0		0		0	0		0
7126	INTEREST ON DEBT		50024		0		0	0		0
7147	FRANCHISE TAXES		0		0		0	0		0
7170	DEPRECIATION		369544		2160		0	0		0
9110	TO GENERAL-ADMINSTRATIVE		45721		21705		52000-	24000		52000-
9111	TO GENERAL-LIEU OF TAXES		32092		34590		31000-	33600		36000-
9112	TO GENERAL-FRANCHISE TAX		18786		21255		20000-	21000		24000-
9116	TO EQUIPMENT REPLACEMENT		36603		40356		76145-	76145		92177-
9120	TO GENERAL BOND & INT.		60327		152545		157121-	157121		161834-
9146	TO SEWER DEPRECIATION		0		109518		100000-	100000		100236-
DIVISION TOTALS			765819		540531		594741-	641701		638597-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
				CAPITAL PROJECTS BY DIVISION					
8214	COMMUNICATION EQUIPMENT	0		0		65000-	0		65000-
DIVISION TOTALS		0		0		65000-	0		65000-
DIVISION/DEPARTMENT TOTALS		1164199	11.7-	1027865	17.2	1205068-	1158149	8.1	1302729-

SEWER MAINTENANCE & OPERATION FUND

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
	REVENUES				
420-301-6400-3421	SEWER CHARGES	$1,350,000	$1,400,000	$1,450,000	$1,500,000
420-301-6400-3730	INTEREST ON INVESTMENTS	$2,250	$2,317	$2,387	$2,458
420-301-6400-3780	OTHER MISC REVENUES	$560	$575	$590	$610
	TOTAL REVENUES	$1,352,810	$1,402,892	$1,452,977	$1,503,068
	EXPENSES				
420-401-6400-4110	SALARIES-FULL TIME	$443,642	$465,825	$489,116	$513,572
420-401-6400-4113	SALARIES-SEASONAL	$28,665	$30,098	$31,603	$33,183
420-401-6400-4150	SALARIES-OVERTIME	$17,364	$18,233	$19,144	$20,102
420-401-6400-4210	HEALTH INSURANCE	$45,425	$52,239	$60,075	$69,086
420-401-6400-4212	IMRF	$57,978	$60,877	$63,921	$67,117
420-401-6400-4213	FICA	$36,207	$38,018	$39,918	$41,914
420-401-6400-4214	UNEMPLOYMENT INSURANCE	$1,203	$1,263	$1,326	$1,392
420-401-6400-4215	WORKERS COMPENSATION	$2,554	$2,681	$2,815	$2,956
420-401-6400-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
420-401-6400-5321	MACHINERY & EQUIP MTNCE	$2,000	$2,000	$2,000	$2,000
420-401-6400-5341	COMPUTER SOFTWARE MTNCE	$6,000	$6,000	$6,000	$6,000
420-401-6400-5411	ELECTRICITY	$25,358	$26,625	$27,957	$29,354
420-401-6400-5413	TELEPHONE	$3,150	$3,308	$3,470	$3,647
420-401-6400-5919	ADMINISTRATIVE SERVICES	$0	$0	$0	$0
420-401-6400-5921	EQUIPMENT RENTAL	$0	$0	$0	$0
420-401-6400-5990	OTHER CONTRACTUAL SERV	$50,000	$60,000	$70,000	$80,000

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
420-401-6400-6111	VEHICLE MAINTENANCE	$55,125	$57,881	$60,775	$63,814
420-401-6400-6112	EQUIPMENT MAINTENANCE	$5,000	$5,000	$5,000	$5,000
420-401-6400-6190	OTHER EQUIPMENT MTNCE	$0	$0	$0	$0
420-401-6400-6222	POSTAGE	$10,997	$11,547	$12,125	$12,731
420-401-6400-6290	OTHER SUPPLIES	$10,500	$11,025	$11,576	$12,155
420-401-6400-6320	SEWER MAINTENANCE	$21,000	$22,050	$23,153	$24,310
420-401-6400-7116	PROPERTY TAXES	$0	$0	$0	$0
420-401-6400-7147	FRANCHISE TAXES	$0	$0	$0	$0
420-401-6400-8214	COMMUNICATIONS EQUIP.	$65,000	$0	$0	$0
420-401-6400-9110	GENERAL ADMINISTRATION	$52,000	$52,000	$52,000	$52,000
420-401-6400-9111	GENERAL LIEU OF TAXES	$31,000	$31,000	$31,000	$31,000
420-401-6400-9112	GENERAL FRANCHISE TAX	$20,000	$20,000	$20,000	$20,000
420-401-6400-9116	TO EQUIPMENT REPLACEMENT	$102,128	$104,901	$99,540	$70,628
420-401-6400-9120	TO GENERAL BOND & INT	$166,689	$173,357	$178,558	$183,914
420-401-6400-9146	TO SEWER DEPRECIATION	$46,519	$41,311	$41,311	$41,311
	TOTAL EXPENSES	$1,305,504	$1,297,239	$1,352,383	$1,387,186

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN - YEARS						
SEWER FUND						
CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.10	0.10
CIVIL ENGINEER II	0.03	0.03	0.03	0.03	0.03	0.03
ST & SW CRLD	1.15	1.15	1.65	1.65	1.65	1.65
ST & SW SUPERVISOR	0.40	0.40	0.40	0.40	0.40	0.40
HEAVY MACH OPERATOR	3.10	3.10	3.10	3.10	3.10	3.10
TRUCK DRIVER	1.10	1.10	1.60	1.60	1.60	1.60
LABORER	3.65	3.65	4.15	4.15	4.15	4.15
METER READER	1.00	1.00	1.00	1.00	1.00	1.00
SUPT STREET & SEWERS	0.30	0.30	0.30	0.30	0.30	0.30
CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
ENGR.TECHNICIAN A	0.20	0.20	0.20	0.20	0.20	0.20
TEMPORARY LABORER	0.25	1.75	1.75	1.75	1.75	1.75
ACCOUNT CLERK III	0.33	0.33	0.33	0.33	0.33	0.33
ACCOUNT CLERK II	0.34	0.34	0.34	0.34	0.34	0.34
BUDGETED MAN YEARS	12.45	13.95	15.45	15.45	15.45	15.45

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 421	SEWER DEPRECIATION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3532	TAP-ON FEES		0	.0	0	.0	3000	0	0.0	3000
3730	INTEREST ON INVESTMENTS		23815-	11.3	26517-	61.1-	10300	22465-	0.0	10300
3747	CONTR. OF PROPERTY OWNER		0	.0	163579-	42.8-	93550	68116-	62.5-	35000
3829	FROM SEWER FUND		0	.0	109518-	8.7-	100000	100000-	0.2	100236
	OBJECT CLASS TOTALS		23815-	158.0	299614-	30.9-	206850	190581-	28.2-	148536
	DIVISION TOTALS		23815-	158.0	299614-	30.9-	206850	190581-	28.2-	148536
	FUND TOTALS		23815-	158.0	299614-	30.9-	206850	190581-	28.2-	148536

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 421	SEWER DEPRECIATION FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5111	CONSULTANT SERVICES	0		12000		0	0		0
5119	DESIGN SERVICES	0		0		0	0		0
DIVISION TOTALS		0		12000		0	0		0
	CAPITAL PROJECTS BY DIVISION								
8116	SEWER CONSTRUCTION	0		299629		373550-	40297		520000-
DIVISION TOTALS		0		299629		373550-	40297		520000-
DIVISION/DEPARTMENT TOTALS		0	.0	311629	19.8	373550-	40297	39.2	520000-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
SEWER DEPRECIATION FUND					
	REVENUES				
421-301-0000-3552	TAP-ON FEES	$3,277	$3,409	$3,500	$3,500
421-301-0000-3730	INTEREST ON INVESTMENTS	$11,939	$12,416	$12,500	$12,500
421-301-0000-3829	FROM SEWER FUND	$46,519	$41,311	$41,311	$41,311
421-301-0000-3747	CONTR. OF PROPERTY OWNER	$0	$0	$0	$0
	TOTAL REVENUE	$61,735	$57,136	$57,311	$57,311
	EXPENSES				
421-401-0000-8116	SEWER CONSTRUCTION	$0	$200,000	$0	$0
	TOTAL EXPENSES	$0	$200,000	$0	$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 423 SEWER EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	7052-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	7052-	.0	0	0	0.0	0
	DIVISION TOTALS		0	.0	7052-	.0	0	0	0.0	0
DIVISION 6400 SEWER FUND										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		2600-	94.3	5054-	1.0-	5000	0	0.0	5000
3829	FROM SEWER FUND		36603-	10.2	40356-	88.6	76145	76145-	21.0	92177
	OBJECT CLASS TOTALS		39203-	15.8	45410-	78.6	81145	76145-	19.7	97177
	DIVISION TOTALS		39203-	15.8	45410-	78.6	81145	76145-	19.7	97177
FUND TOTALS			39203-	33.8	52462-	54.6	81145	76145-	19.7	97177

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	423 SEWER EQUIPMENT REPLACEMENT FUND								
DEPARTMENT	6400 SEWER FUND								
DIVISION	6400 SEWER FUND								
	CAPITAL PROJECTS BY DIVISION								
8212	LICENSED VEHICLES	0		175602		35000-	0		170000-
8222	COMPUTER EQUIPMENT	0		0		0	0		8000-
8290	OTHER EQUIPMENT	0		0		0	0		15000-
DIVISION TOTALS		0		175602		35000-	0		193000-
DIVISION/DEPARTMENT TOTALS		0	.0	175602	80.0-	35000-	0	451.4	193000-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
SEWER EQUIPMENT REPLACEMENT					
	REVENUES				
423–301–6400–3730	INTEREST ON INVESTMENTS	$5,000	$5,000	$5,000	$5,000
423–301–6400–3829	FROM SEWER FUND	$102,128	$104,901	$99,540	$70,628
	TOTAL REVENUE	$107,128	$109,901	$104,540	$75,628
	EXPENSES				
423–401–6400–8212	LICENSED VEHICLES	$5,600	$120,000	$36,100	$0
423–401–6400–8290	OTHER EQUIPMENT	$0	$8,500	$0	$0
	TOTAL EXPENSES	$5,600	$128,500	$36,100	$0

PARKING FUND

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

SERVICE

The Parking Division is administered through the Finance Department.

They maintain 2,200 parking spaces to the general public in downtown Bloomington through parking garages, parking lots and on-street parking.

This division is also responsible for enforcement of on-street parking limits and writing tickets to violators. Collection of the fines for the parking violation tickets are handled through the Finance Department.

GOALS IN FY 1993-94

To operate the A.C. Garage, Main Street Garage and Abraham Lincoln Garage in an efficient manner, responding to the public as they use the facilities.

To accelerate the collection of parking fines especially from those that receive only one or two tickets.

BUDGET COMMENTS: This budget reflects an increase of 5.1% mainly due to adding one maintenance person due to new facilities which are taking more maintenance and citizens expecting higher quality of services.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Expenses	$261,553	$314,117
Operating Expenses	129,964	114,118
Transfers	8,021	8,068
Capital Outlay	-0-	-0-
Debt Repayment	197,000	198,500
Transfer to the Public Bldg Comm	147,800	147,800
TOTAL	$744,338	$782,603

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 430	PARKING MAINTENANCE & OPERATION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2861	FD. BALANCE-UNDESIGNATED		52631-	417.8	272556	.0	0	881694-	0.0	0
2862	YEAR END CLEARING ACCT.		69534	291.5	272261-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		16903	98.2-	295	.0	0	881694-	0.0	0
OBJT CLASS 3000	REVENUES									
3242	FROM PUBLIC BLDG. COMM.		0	.0	81500-	.0	81500	81500-	0.0	81500
3540	DAILY PARKING FEES	043003	11808-	36.8-	7461-	28.4	9584	9004-	8.7-	8750
3540	DAILY PARKING FEES		3600-	48.3-	1859-	.0	0	2189-	0.0	0
3540	DAILY PARKING FEES	043005	0	.0	0	.0	0	0	0.0	0
3540	DAILY PARKING FEES	043002	0	.0	0	.0	0	35-	0.0	0
3541	MONTHLY PARKING FEES	043001	140785-	19.1	167717-	18.0	198000	166536-	0.0	198000
3541	MONTHLY PARKING FEES	043003	15043-	5.0	15803-	8.8-	14400	16888-	0.0	14400
3541	MONTHLY PARKING FEES	043005	10527-	166.2	28030-	2.7	28800	26490-	0.0	28800
3541	MONTHLY PARKING FEES		11072-	4.9	11619-	.0	0	11843-	0.0	0
3541	MONTHLY PARKING FEES	043002	4238-	51.0-	2075-	.0	0	3563-	0.0	0
3541	MONTHLY PARKING FEES	043004	6250-	.0	0	.0	0	0	0.0	0
3542	LEASED PARKING LOTS		45295-	23.9	56127-	50.8-	27600	39623-	0.0	27600
3543	PARKING PERMITS		3340-	11.5-	2954-	66.1-	1000	2682-	0.0	1000
3543	PARKING PERMITS	043001	0	.0	0	.0	0	0	0.0	0
3610	PARKING VIOLATIONS		101863-	14.3-	87245-	37.5	120000	104277-	0.0	120000
3610	PARKING VIOLATIONS	043005	0	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS	043003	0	.0	177-	.0	0	0	0.0	0
3756	RENTAL OF PROPERTY		9204-	11.9	10304-	10.6-	9204	12054-	0.0	9204
3780	OTHER MISC. REVENUES		10-	.0	0	.0	0	20-	0.0	0
3780	OTHER MISC. REVENUES	043005	0	.0	0	.0	0	740-	0.0	0
3858	FROM A LINCOLN PKG FUND		68325-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		431360-	9.6	472871-	3.6	490088	477444-	0.1-	489254
	DIVISION TOTALS		414457-	14.0	472576-	3.7	490088	1359138-	0.1-	489254
	FUND TOTALS		414457-	14.0	472576-	3.7	490088	1359138-	0.1-	489254

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 430	PARKING MAINTENANCE & OPERATION FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	7	131342	7	123355	6	125281-	126248	6	140976-
4111	SALARIES-PART TIME	0	9825	0	20242	0	14420-	9696	0	8091-
4113	SALARIES-SEASONAL	0	3494	0	1221	0	0	864	0	0
4150	SALARIES-OVERTIME	0	1698	0	708	0	500-	1700	0	500-
4210	HEALTH INSURANCE	0	12310	0	13717	0	25243-	13991	0	28340-
4212	IMRF	0	19078	0	19612	0	18927-	17935	0	23261-
4213	SOCIAL SECURITY TAX	0	10615	0	11064	0	10725-	10295	0	10785-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	900-	0	0	900-
4216	UNIFORM ALLOWANCE	0	61	0	0	0	0	0	0	0
4219	UNIFORMS	0	511	0	257	0	900-	808	0	900-
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	10591-
DIVISION TOTALS		7	188934	7	190176	6	196896-	181537	6	224344-
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		0		0		50-	0		50-
5213	TRAVEL		0		0		100-	0		100-
5312	BUILDING MAINTENANCE		11347		27138		24875-	6487		8575-
5320	VEHICLE MAINTENANCE		0		6		0	125		0
5321	MACHINERY & EQUIP. MTNCE		375		389		2300-	176		2300-
5330	COMMUNICATION EQ. MTNCE		90		94		200-	269		250-
5341	COMPUTER SOFTWARE MTNCE.		15000		15000		15000-	0		15000-
5411	ELECTRICITY		22028		19855		17800-	22468		17800-
5412	WATER		76		100		100-	74		100-
5413	TELEPHONE		420		122		170-	187		170-
5911	PRINTING		3929		5378		9500-	7762		9500-
5926	BLDG & PROPERTY RENTAL		19210		0		0	0		0
5928	BANKING SERVICES		0		0		325-	0		325-
5990	OTHER CONTRACTUAL SERV.		380		292		750-	288		750-
6110	BUILDING MAINTENANCE		2675		2975		2250-	1707		2250-
6111	VEHICLE MAINTENANCE		9715		5629		5250-	5700		5250-
6112	EQUIPMENT MAINTENANCE		781		0		0	0		0
6120	OTHER PROPERTY MTNCE.		803		357		1700-	34		2100-
6130	COMPUTER MAINTENANCE		0		0		0	15000		0
6216	OFFICE SUPPLIES		0		0		0	299		0
6222	POSTAGE		7900		7856		7700-	8583		7700-
6290	OTHER SUPPLIES		506		177		100-	0		100-
7126	INTEREST ON DEBT		39803		34840		27000-	27000		18500-
7127	PRINCIPAL REPAYMENTS		0		160000		170000-	170000		180000-
7170	DEPRECIATION		369544		0		0	0		0
7171	ACCRUED VACATIONS		847		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		9260		6973		8021-	8021		8068-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION TOTALS		514689		287181		293191-	274180		278888-
DIVISION/DEPARTMENT TOTALS		703623	32.1-	477357	2.6	490087-	455717	2.6	503232-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
PARKING MAINTENANCE & OPERATION					
	REVENUE				
430-301-0000-3242	FROM PUBLIC BLDG COMM	$81,500	$81,500	$0	$0
430-301-0000-3540	DAILY PARKING FEES	$8,750	$10,500	$10,500	$10,500
430-301-0000-3541	MONTHLY PARKING FEES	$241,200	$241,200	$241,200	$241,200
430-301-0000-3542	LEASED PARKING LOTS	$27,600	$29,400	$29,400	$29,400
430-301-0000-3543	PARKING PERMITS	$1,000	$1,000	$1,000	$1,000
430-301-0000-3610	PARKING VIOLATIONS	$120,000	$120,000	$120,000	$120,000
430-301-0000-3730	INTEREST ON INVESTMENTS	$0	$0	$0	$0
430-301-0000-3756	RENTAL OF PROPERTY	$9,204	$9,204	$9,204	$9,204
430-301-0000-3780	OTHER MISC REVENUES	$0	$0	$0	$0
430-301-0000-3820	FROM UTILITY TAX	$0	$0	$0	$0
	TOTAL REVENUE	$489,254	$492,804	$411,304	$411,304
	EXPENSES				
430-401-0000-4110	SALARIES-FULL TIME	$146,615	$152,479	$158,579	$164,922
430-401-0000-4111	SALARIES-PART TIME	$8,415	$8,751	$9,101	$9,465
430-401-0000-4150	SALARIES-OVERTIME	$500	$500	$500	$500
430-401-0000-4210	HEALTH INSURANCE	$32,591	$37,479	$43,101	$49,567
430-401-0000-4212	IMRF	$24,191	$25,159	$26,166	$27,212
430-401-0000-4213	FICA	$11,216	$11,665	$12,131	$12,617
430-401-0000-4214	UNEMPLOYMENT INSURANCE	$900	$900	$900	$900
430-401-0000-4219	UNIFORMS	$900	$900	$900	$900
430-401-0000-4290	OTHER BENEFITS	$5,757	$0	$0	$0

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
430-401-0000-5210	TRAINING	$50	$50	$50	$50
430-401-0000-5213	TRAVEL	$100	$100	$100	$100
430-401-0000-5312	BUILDING MAINTENANCE	$11,575	$11,575	$11,575	$11,575
430-401-0000-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
430-401-0000-5321	MACHINERY & EQUIP MTNCE	$2,300	$2,300	$2,300	$2,300
430-401-0000-5330	COMMUNICATION EQUIP MTNCE	$250	$250	$250	$250
430-401-0000-5341	COMPUTER SOFTWARE MTNCE	$15,000	$15,000	$15,000	$15,000
430-401-0000-5411	ELECTRICITY	$18,600	$18,600	$18,600	$18,600
430-401-0000-5412	WATER	$100	$100	$100	$100
430-401-0000-5413	TELEPHONE	$170	$170	$170	$170
430-401-0000-5911	PRINTING	$9,500	$9,500	$9,500	$9,500
430-401-0000-5924	TEMPORARY SERVICES	$0	$0	$0	$0
430-401-0000-5926	BLDG & PROPERTY RENTAL	$0	$0	$0	$0
430-401-0000-5928	BANKING SERVICES	$325	$0	$0	$0
430-401-0000-5990	OTHER COTRACTUAL SERV	$750	$750	$750	$750
430-401-0000-6110	BUILDING MAINTENANCE	$2,250	$2,250	$2,250	$2,250
430-401-0000-6111	VEHICLE MAINTENANCE	$5,250	$5,250	$5,250	$5,250
430-401-0000-6120	OTHER PROPERTY MTNCE	$2,100	$2,100	$2,100	$2,100
430-401-0000-6222	POSTAGE	$7,700	$7,700	$7,700	$7,700
430-401-0000-6270	OTHER SUPPLIES	$100	$100	$100	$100
430-401-0000-7126	INTEREST ON DEBT	$9,500	$0	$0	$0
430-401-0000-7127	PRINCIPAL PAYMENTS	$190,000	$0	$0	$0
430-401-0000-8111	BUILDINGS & STRUCTURES	$0	$100,000	$100,000	$0
430-401-0000-8117	PARKING LOTS	$0	$0	$0	$0
430-401-0000-9116	TO EQUIPMENT REPLACEMENT	$8,123	$7,976	$7,841	$7,841
	TOTAL EXPENSES	$514,828	$421,604	$435,014	$349,719

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
PARKING EQUIPMENT REPLACEMENT					
	REVENUES				
431-301-0000-3730	INTEREST ON INVESTMENTS	$500	$500	$500	$500
431-301-0000-3840	FROM PARKING FUND	$8,123	$7,976	$7,841	$7,841
	TOTAL REVENUES	$8,623	$8,476	$8,341	$8,341
	EXPENSES				
431-401-0000-8212	LICENSED VEHICLES	$0	$18,000	$0	$0
431-401-0000-8290	OTHER EQUIPMENT	$0	$15,000	$0	$0
	TOTAL EXPENSES	$0	$33,000	$0	$0

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
PARKING FUND MAINTENANCE AND OPERATION						
PKG SYSTEM ATTENDANT	3.40	3.40	3.40	3.40	3.40	3.40
SUPV OF PARKING	0.75	0.75	0.75	0.75	0.75	0.75
PKG MAINT. PERSON	0.50	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK I	1.50	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	6.15	6.15	6.15	6.15	6.15	6.15

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 431 PARKING EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	500	0	0.0	500
3840	FROM PARKING FUND		9260-	24.7-	6973-	15.0	8021	8021-	0.5	8068
	OBJECT CLASS TOTALS		9260-	24.7-	6973-	22.1	8521	8021-	0.5	8568
	DIVISION TOTALS		9260-	24.7-	6973-	22.1	8521	8021-	0.5	8568
	FUND TOTALS		9260-	24.7-	6973-	22.1	8521	8021-	0.5	8568

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 431	PARKING EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	CAPITAL PROJECTS BY DIVISION								
8212	LICENSED VEHICLES	0		0		0	0		13000-
8290	OTHER EQUIPMENT	0		0		0	0		0
DIVISION TOTALS		0		0		0	0		13000-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0	0	0.0	13000-

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 433 MAIN STREET PARKING GARAGE DEVELOPMENT										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		16447-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		16447-	.0	0	.0	0	0	0.0	0
	DIVISION TOTALS		16447-	.0	0	.0	0	0	0.0	0
	FUND TOTALS		16447-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	433 MAIN STREET PARKING GARAGE DEVELOPMENT								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
9152 TO DEBT SERV.-MAIN ST PK		208261		0		0	0		0
DIVISION TOTALS		208261		0		0	0		0
	CAPITAL PROJECTS BY DIVISION								
8117 PARKING LOTS		1947830		0		0	0		0
DIVISION TOTALS		1947830		0		0	0		0
DIVISION/DEPARTMENT TOTALS		2156091	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 434	ABRAHAM LINCOLN PARKING FACILITY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3242	FROM PUBLIC BLDG. COMM.		93511-	15.4-	79076-	34.6	106451	88030-	23.5	131571
3540	DAILY PARKING FEES		5838-	90.8	69522-	6.5-	65000	83439-	0.0	65000
3540	DAILY PARKING FEES	043002	12779-	87.7-	1569-	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES		38536-	158.3	99551-	16.8-	82800	127185-	0.0	82800
3541	MONTHLY PARKING FEES	043002	125-	236.0	420-	.0	0	11-	0.0	0
3541	MONTHLY PARKING FEES	043003	275-	32.0-	187-	.0	0	52-	0.0	0
3541	MONTHLY PARKING FEES	043005	0	.0	217-	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043001	25-	.0	0	.0	0	84-	0.0	0
OBJECT CLASS TOTALS			151089-	65.8	250542-	1.4	254251	298801-	9.8	279371
DIVISION TOTALS			151089-	65.8	250542-	1.4	254251	298801-	9.8	279371
FUND TOTALS			151089-	65.8	250542-	1.4	254251	298801-	9.8	279371

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 434	ABRAHAM LINCOLN PARKING FACILITY									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	2	14485	3	43822	2	45836-	43738	3	63635-
4111	SALARIES-PART TIME	0	2376	0	2281	0	1892-	2788	0	2025-
4210	HEALTH INSURANCE	0	880	0	4572	0	6310-	4664	0	7583-
4212	IMRF	0	1818	0	6079	0	6443-	6300	0	8043-
4213	SOCIAL SECURITY TAX	0	1030	0	3429	0	3651-	3132	0	4432-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	150-	0	0	150-
4219	UNIFORMS	0	98	0	0	0	375-	442	0	375-
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	3530-
DIVISION TOTALS		2	20687	3	60183	2	64657-	61064	3	89773-
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		0		0		50-	0		50-
5312	BUILDING MAINTENANCE		1454		0		6400-	2200		6400-
5321	MACHINERY & EQUIP. MTNCE		0		338		400-	260		400-
5330	COMMUNICATION EQ. MTNCE		0		0		94-	75		98-
5410	NATURAL GAS		2366		2323		2500-	3011		2500-
5411	ELECTRICITY		4601-		25832		27000-	18520		27000-
5412	WATER		38		326		300-	133		300-
5413	TELEPHONE		364		0		0	12		0
5911	PRINTING		2141		568		1500-	547		1500-
5990	OTHER CONTRACTUAL SERV.		0		0		1200-	0		1200-
6110	BUILDING MAINTENANCE		459		1315		1000-	997		1000-
6120	OTHER PROPERTY MTNCE.		574		0		500-	0		500-
6222	POSTAGE		81		412		800-	602		800-
6290	OTHER SUPPLIES		0		304		50-	0		50-
7177	TO PUBLIC BLDG. COMM.		42365		184130		147800-	191359		147800-
9128	TO PARKING FUND		68325		0		0	0		0
DIVISION TOTALS			113566		215548		189594-	217716		189598-
DIVISION/DEPARTMENT TOTALS			134253	105.3	275731	7.8-	254251-	278780	9.8	279371-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
ABRAHAM LINCOLN LOT FACILITY					
	REVENUES				
434-301-0000-3242	FROM PUBLIC BLDG COMM	$132,959	$137,635	$142,645	$148,326
434-301-0000-3540	DAILY PARKING FEES	$65,000	$78,000	$78,000	$78,000
434-301-0000-3541	MONTHLY PARKING FEES	$82,800	$99,360	$99,360	$99,360
	TOTAL REVENUES	$280,759	$314,995	$320,005	$325,686
	EXPENSES				
434-401-0000-4110	SALARIES-FULL TIME	$66,180	$68,828	$71,581	$74,444
434-401-0000-4111	SALARIES-PART TIME	$2,106	$2,190	$2,278	$2,369
434-401-0000-4150	SALARIES-OVERTIME	$0	$0	$0	$0
434-401-0000-4210	HEALTH INSURANCE	$8,720	$10,028	$11,532	$13,262
434-401-0000-4212	IMRF	$9,021	$9,472	$9,946	$10,443
434-401-0000-4213	SOCIAL SECURITY TAX	$4,609	$4,794	$4,985	$5,485
434-401-0000-4214	UNEMPLOYMENT INSURANCE	$150	$150	$150	$150
434-401-0000-4219	UNIFORMS	$375	$375	$375	$375
434-401-0000-5210	TRAINING	$50	$50	$50	$50
434-401-0000-5312	BUILDING MAINTENANCE	$6,400	$6,400	$6,400	$6,400
434-401-0000-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
434-401-0000-5321	MACH & EQUIP MTNCE	$400	$400	$400	$400
434-401-0000-5330	COMMUNICATION EQUIP MTNCE	$98	$98	$98	$98
434-401-0000-5410	NATURAL GAS	$2,500	$2,500	$2,500	$2,500
434-401-0000-5411	ELECTRICITY	$27,000	$27,000	$27,000	$27,000
434-401-0000-5412	WATER	$300	$300	$300	$300
434-401-0000-5413	TELEPHONE	$0	$0	$0	$0
434-401-0000-5911	PRINTING	$1,500	$1,500	$1,500	$1,500
434-401-0000-5990	OTHER CONTRACTUAL SERV	$1,200	$1,200	$1,200	$1,200

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
434-401-0000-6110	BUILDING MTNCE	$1,000	$1,000	$1,000	$1,000
434-401-0000-6120	OTHER PROPERTY MTNCE	$500	$500	$500	$500
434-401-0000-6222	POSTAGE	$800	$800	$800	$800
434-401-0000-6290	OTHER SUPPLIES	$50	$50	$50	$50
434-401-0000-7177	TRANSF TO PBC	$147,800	$177,360	$177,360	$177,360
	TOTAL EXPENSES	$280,759	$314,995	$320,005	$325,686

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
ABRAHAM LINCOLN PARKING FACILITY						
PKG SYSTEM ATTENDANT	1.12	1.12	1.12	1.12	1.12	1.12
SUPV OF PARKING	0.25	0.25	0.25	0.25	0.25	0.25
PKG MAINT. PERSON	0.50	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	1.87	2.37	2.37	2.37	2.37	2.37

INTERNAL SERVICE FUNDS

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

CENTRAL SUPPLY FUND - A fund used primarily for the purchase and distribution of office supplies.

BUDGET COMMENT: This fund is for dispensing office supplies through a central supply (Finance Office). Charges (revenues) offset expenses and because close control of supplies is possible, has always operated as a revolving account for control purposes only.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 510	CENTRAL GARAGE SERVICES FUND									
DIVISION										
OBJT CLASS 000										
			36104	239.4	122542-	.0	0	302904-	0.0	0
OBJECT CLASS TOTALS			36104	239.4	122542-	.0	0	302904-	0.0	0
DIVISION TOTALS			36104	239.4	122542-	.0	0	302904-	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3422	GASOLINE CHARGES		64567-	6.2	68626-	2.0	70000	65006-	21.4	85000
3429	CENTRAL GARAGE CHARGES		902136-	17.4	1059570-	.9-	1050000	958501-	0.0	1050000
3780	OTHER MISC. REVENUES		1176-	.0	0	.0	150	0	0.0	150
3810	CENTRAL GARAGE		48149	.0	0	.0	0	0	0.0	0
3820	FROM UTILITY TAX		0	.0	137271-	.0	137271	137271-	0.0	0
OBJECT CLASS TOTALS			919730-	37.5	1265467-	.6-	1257421	1160778-	9.7-	1135150
DIVISION TOTALS			919730-	37.5	1265467-	.6-	1257421	1160778-	9.7-	1135150
FUND TOTALS			883626-	57.0	1388009-	9.4-	1257421	1463682-	9.7-	1135150

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 510	CENTRAL GARAGE SERVICES FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	6	187182	6	204542	6	212592-	216890	6	229095-
4111	SALARIES-PART TIME	0	0	0	0	0	0	234	0	0
4113	SALARIES-SEASONAL	0	0	0	240	0	0	0	0	0
4150	SALARIES-OVERTIME	0	16188	0	8176	0	12172-	15216	0	12781-
4217	TOOL ALLOWANCE	0	2000	0	3025	0	3575-	4538	0	3575-
DIVISION TOTALS		6	205370	6	215983	6	228339-	236878	6	245451-
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		720		348		1092-	260		1000-
5312	BUILDING MAINTENANCE		251		1747		788-	2368		1000-
5320	VEHICLE MAINTENANCE		117210		160643		130000-	169135		155000-
5321	MACHINERY & EQUIP. MTNCE		364		3000		3150-	0		3308-
5330	COMMUNICATION EQ. MTNCE		507		338		273-	243		287-
5410	NATURAL GAS		2397		1037		2500-	880		2000-
5411	ELECTRICITY		11077		10793		12000-	12439		12600-
5412	WATER		457		398		500-	310		525-
5413	TELEPHONE		635		943		630-	732		750-
5520	VEHICLE INSURANCE		97972		87542		105000-	84582		90000-
5911	PRINTING		784		0		886-	903		931-
5917	LAUNDRY SERVICES		500		476		546-	445		500-
6110	BUILDING MAINTENANCE		347		491		625-	835		600-
6111	VEHICLE MAINTENANCE		5578		3780		2500-	7090		4500-
6112	EQUIPMENT MAINTENANCE		1623		2862		1800-	2131		1890-
6214	VEHICLE & EQUIP SUPPLIES		143953		186835		150000-	164269		160000-
6215	GAS & OIL		307837		307188		325000-	272385		325000-
6290	OTHER SUPPLIES		29619		30369		30097-	36002		30700-
7170	DEPRECIATION		5980		0		0	0		0
7190	OTHER MISC. EXPENSES		0		0		826-	0		826-
9116	TO EQUIPMENT REPLACEMENT		22720		28553		38403-	38403		39544-
DIVISION TOTALS			750531		827343		806616-	793412		830961-
	CAPITAL PROJECTS BY DIVISION									
8142	BUILDING ALTERATIONS		14926		0		6000-	3000		20000-
8215	MACHINE TOOLS		10959		769		0	5213		0
8290	OTHER EQUIPMENT		0		48156		0	0		0
DIVISION TOTALS			25885		48925		6000-	8213		20000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
DIVISION/DEPARTMENT TOTALS		981786	11.2	1092251	4.7-	1040955-	1038503	5.3	1096412-

CENTRAL GARAGE SERVICES FUND

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
	REVENUES				
510-301-0000-3422	GASOLINE CHARGES	$86,000	$87,000	$88,000	$89,000
510-301-0000-3422	GASOLINE CHARGES	$0	$0	$0	$0
510-301-0000-3780	OTHER MISC REVENUES	$150	$150	$150	$150
510-301-0000-3810	CENTRAL GARAGE CHARGES	$1,150,000	$1,200,000	$1,250,000	$1,300,000
	TOTAL REVENUE	$1,236,150	$1,287,150	$1,338,150	$1,389,150
	EXPENSES				
510-401-0000-4110	SALARIES-FULL TIME	$276,084	$289,888	$304,382	$319,602
510-401-0000-4150	SALARIES-OVERTIME	$13,420	$14,091	$14,795	$15,535
510-401-0000-4217	TOOL ALLOWANCE	$3,575	$3,575	$3,575	$3,575
510-401-0000-5210	TRAINING	$1,050	$1,103	$1,158	$1,216
510-401-0000-5312	BUILDING MAINTENANCE	$1,050	$1,103	$1,158	$1,216
510-401-0000-5320	VEHICLE MAINTENANCE	$162,750	$170,888	$179,432	$188,403
510-401-0000-5321	MACHINERY & EQUIP MTNCE	$3,473	$3,647	$3,829	$4,021
510-401-0000-5330	COMM & EQUIP MTNCE	$301	$316	$332	$349
510-401-0000-5410	NATURAL GAS	$2,100	$2,205	$2,315	$2,431
510-401-0000-5411	ELECTRICITY	$13,230	$13,892	$14,586	$15,315
510-401-0000-5412	WATER	$551	$579	$608	$638
510-401-0000-5413	TELEPHONE	$788	$827	$868	$912
510-401-0000-5520	VEHICLE INSURANCE	$115,763	$121,551	$127,628	$134,010
510-401-0000-5911	PRINTING	$977	$1,026	$1,077	$1,032
510-401-0000-5917	LAUNDRY SERVICES	$525	$551	$579	$608

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
510-401-0000-6110	BUILDING MAINTENANCE	$630	$662	$695	$729
510-401-0000-6111	VEHICLE MTNCE	$4,725	$4,961	$5,209	$5,470
510-401-0000-6112	EQUIPMENT MTNCE	$1,985	$2,084	$2,188	$2,297
510-401-0000-6214	VEHICLE & EQUIP SUPPLIES	$168,000	$176,400	$185,220	$194,481
510-401-0000-6215	GAS & OIL	$341,250	$358,313	$376,228	$395,040
510-401-0000-6290	OTHER SUPPLIES	$31,500	$33,075	$34,729	$36,465
510-401-0000-7190	OTHER MISC EXPENSES	$826	$826	$826	$826
510-401-0000-8142	BUILDING ALTERATIONS	$20,000	$30,000	$20,000	$20,000
510-401-0000-8215	MACHINE TOOLS	$10,000	$10,000	$10,000	$10,000
510-401-0000-8290	OTHER EQUIPMENT	$0	$0	$0	$0
510-401-0000-9116	TO EQUIPMENT REPLACEMENT	$39,323	$39,092	$39,428	$39,254
	TOTAL EXPENSES	$1,213,876	$1,280,655	$1,330,845	$1,393,425

	CURRENT 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAN-YEARS						
CENTRAL GARAGE SERVICE FUND						
MAINTENANCE HELPER	1.00	1.00	1.00	1.00	1.00	1.00
CUSTODIAN	0.25	0.25	0.25	0.25	0.25	0.25
AUTOMOTIVE MECHANIC	4.00	4.00	5.00	5.00	5.00	5.00
SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	6.25	6.25	7.25	7.25	7.25	7.25

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 520 CENTRAL SUPPLY FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3430	CENTRAL SUPPLY CHARGES		11251-	24.5-	8486-	363.4	39330	6656-	0.0	39330
3431	POSTAGE CHARGES		23683-	128.7	54164-	.0	0	49521-	0.0	0
3780	OTHER MISC. REVENUES		248-	71.7-	70-	614.2	500	100-	0.0	500
3811	CENTRAL SUPPLIES		0	.0	0	.0	0	0	0.0	0
3812	POSTAGE		5542-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			40724-	54.0	62720-	36.5-	39830	56277-	0.0	39830
DIVISION TOTALS			40724-	54.0	62720-	36.5-	39830	56277-	0.0	39830
FUND TOTALS			40724-	54.0	62720-	36.5-	39830	56277-	0.0	39830

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	520 CENTRAL SUPPLY FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
6216	OFFICE SUPPLIES	8927		11589		11330-	8994		11330-
6222	POSTAGE	34073		54480		28000-	45721		28000-
6290	OTHER SUPPLIES	250		0		500-	250		500-
DIVISION TOTALS		43250		66069		39830-	54965		39830-
DIVISION/DEPARTMENT TOTALS		43250	52.7	66069	39.7-	39830-	54965	0.0	39830-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
GENERAL SERVICES FUND					
	REVENUES				
520-301-0000-3780	OTHER	$500	$500	$500	$500
520-301-0000-3811	CENTRAL SUPPLIES	$39,330	$39,330	$39,330	$39,330
520-301-0000-3812	POSTAGE	$0	$0	$0	$0
	TOTAL REVENUES	$39,830	$39,830	$39,830	$39,830
	EXPENSES				
520-401-0000-6216	OFFICE	$12,750	$13,260	$14,000	$14,000
520-401-0000-6222	POSTAGE	$25,992	$27,032	$28,000	$28,000
520-401-0000-6290	OTHER SUPPLIES	$578	$601	$650	$650
	TOTAL EXPENSES	$39,320	$40,893	$42,650	$42,650

DEBT SERVICE FUNDS

GENERAL BOND AND INTEREST FUND - This fund was specifically set up for control of repayment of the $2,000,000 G.O. Bond Issue for the construction of Evergreen Lake. A tax is levied each year for repayment of principal and interest. It is now used as a clearing fund for all issues. In 1985 we issued $17,640,000 in General Obligation Bonds. This issue refunded all our present debt which ended in 1989-90 and provided approximately $12,000,000 for new projects. In 1991 we issued $4,785,000 in General Obligation Bonds for capital improvements on the southeast side of Bloomington. Sufficient revenues have been provided for the repayment of these bonds. This fund accounts for the bond payments of all our bonds except the TIF Funds which must be kept separate.

1988 BOND REDEMPTION FUND - This Fund is set up to account for the monies received to pay off the $2,135,000 portion of the 1988 Bond Issue which is from the Property Tax Levy for Streets. The balance of the 1988 Bond Issue is from Market Square Tax Increment District and Central Bloomington Tax Increment District.

PUBLIC BENEFIT - This fund accounts for the Public Benefit portion of the Property Tax Levy. These funds were used for the City's portion of Special Assessments. However, since Special Assessments are not used anymore, these funds are used to help pay off bond issues.

PARKING BOND REDEMPTION FUND - This fund is set up to account for the monies received to pay off the $2,000,000 Bonds for the Downtown Parking Facility.

MARKET SQUARE BOND REDEMPTION FUND - This fund is set up to account for monies received to pay off the $5,400,000 bonds issued for the Tax Increment Financing District.

CENTRAL BLOOMINGTON BOND REDEMPTION FUND - This fund is set up to account for the monies received to pay off the $350,000 bonds issued for the Tax Increment Financing District.

VETERANS PARKWAY BOND REDEMPTION FUND - This fund is set up to account for monies received to pay off the $7,200,000 bonds issued for the Tax Increment Financing District.

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

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 610	GENERAL BOND & INTEREST FUND									
DIVISION										
OBJT CLASS 000										
			0	.0	0	.0	0	4576-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	4576-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	4576-	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		225000	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			225000	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000	REVENUES									
3221	REPLACEMENT TAX		341000-	.0	341000-	.0	341000	341000-	0.0	341000
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	250	7977-	0.0	250
3791	BOND PROCEEDS		0	.0	23171-	.0	0	9326-	0.0	0
3822	FROM PUBLIC BENEFIT		100000-	.0	100000-	.0	100000	100000-	0.0	100000
3823	FROM ENTERPRISE FUND		182694-	.0	182694-	.0	182694	182694-	0.0	182694
3824	FROM WATER FUND		1224386-	2.5-	1193449-	.8-	1183136	1183136-	1.4-	1166261
3829	FROM SEWER FUND		152545-	.0	152545-	2.9	157121	157121-	2.9	161834
3835	FROM GENERAL FUND		210000-	131.5	486297-	2.5-	473763	473763-	4.7-	451263
3851	FROM CAP. IMPROVEMT FD.		80000-	.0	80000-	.0	80000	80000-	0.0	80000
OBJECT CLASS TOTALS			2290625-	11.7	2559156-	1.6-	2517964	2535017-	1.3-	2483302
DIVISION TOTALS			2065625-	23.8	2559156-	1.6-	2517964	2535017-	1.3-	2483302
FUND TOTALS			2065625-	23.8	2559156-	1.6-	2517964	2539593-	1.3-	2483302

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 610	GENERAL BOND & INTEREST FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5111	CONSULTANT SERVICES	0		0		0	6500		0
5928	BANKING SERVICES	1431		1739		250-	1671		250-
7126	INTEREST ON DEBT	1350288		1269350		1163138-	1528018		1027033-
7127	PRINCIPAL REPAYMENTS	925000		1250000		1350000-	1675000		1425000-
DIVISION TOTALS		2276719		2521089		2513388-	3211189		2452283-
DIVISION/DEPARTMENT TOTALS		2276719	10.7	2521089	.3-	2513388-	3211189	2.4-	2452283-

GENERAL BOND AND INTEREST FUND

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
	REVENUES				
610-301-0000-3118	PROPERTY TAXES	$0	$0	$735,000	$735,000
610-301-0000-3221	REPLACEMENT TAX	$341,000	$341,000	$341,000	$341,000
610-301-0000-3730	INTEREST FROM INVESTMENTS	$250	$250	$250	$250
610-301-0000-3822	FROM PUBLIC BENEFIT	$100,000	$100,000	$100,000	$100,000
610-301-0000-3823	FROM ENTERPRISE	$182,694	$182,694	$182,694	$182,694
610-301-0000-3824	FROM WATER	$1,159,136	$1,169,136	$1,175,000	$1,180,000
610-301-0000-3829	FROM SEWER	$152,545	$152,545	$152,545	$152,545
610-301-0000-3835	FROM GENERAL FUND	$456,013	$459,075	$460,450	$484,950
610-301-0000-3851	FROM CAP IMPR FUND	$80,000	$80,000	$80,000	$80,000
	TOTAL REVENUE	$2,471,638	$2,484,700	$3,226,939	$3,256,439
	EXPENSES				
610-401-0000-5928	BANKING SERVICES	$258	$268	$278	$280
610-401-0000-7126	INTEREST ON DEBT	$924,273	$866,280	$895,852	$796,893
610-401-0000-7127	PRINCIPAL REPAYMENT	$1,525,000	$1,650,000	$2,303,753	$2,419,792
	TOTAL EXPENSES	$2,449,531	$2,516,548	$3,199,883	$3,216,965

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 611	1979 STREET BOND REDEMPTION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2861	FD. BALANCE-UNDESIGNATED		428296	.0	0	.0	0	0	0.0	0
2862	YEAR END CLEARING ACCT.		428296-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	0	0.0	0
	DIVISION TOTALS		0	.0	0	.0	0	0	0.0	0
	FUND TOTALS		0	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 612	1988 BOND REDEMPTION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		302315-	6.6-	282112-	1.8	287440	287224-	3.3	297090
3730	INTEREST ON INVESTMENTS		10571-	96.5-	371-	.0	0	219-	0.0	0
3853	FROM CENTRAL BL. REDEV.		0	.0	38980-	.0	0	0	0.0	0
3859	FROM MKT SQ DEBT SERVICE		0	.0	129452-	.0	0	508-	0.0	0
OBJECT CLASS TOTALS			312886-	44.1	450915-	36.2-	287440	287951-	3.3	297090
DIVISION TOTALS			312886-	44.1	450915-	36.2-	287440	287951-	3.3	297090
FUND TOTALS			312886-	44.1	450915-	36.2-	287440	287951-	3.3	297090

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	612	1988 BOND REDEMPTION FUND							
DEPARTMENT	0000	UNDESIGNATED							
DIVISION	0000	UNDESIGNATED							
		MATERIALS, SUPPLIES AND SERVICES							
7126	INTEREST ON DEBT	142300		128440		115000-	115000		99880-
7127	PRINCIPAL REPAYMENTS	165000		160000		180000-	180000		205000-
9130	TO MKT SQ. BOND FUND	130630		130630		0	0		155630-
9131	TO CENTRAL BLM. BOND FD.	34820		38980		0	0		0
DIVISION TOTALS		472750		458050		295000-	295000		460510-
DIVISION/DEPARTMENT TOTALS		472750	3.1-	458050	35.6-	295000-	295000	56.1	460510-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
1988 BOND REDEMPTION FUND					
	REVENUES				
612-301-0000-3118	PROPERTY TAXES	$302,100	$287,588	$321,200	$302,913
	TOTAL REVENUES	$302,100	$287,588	$321,200	$302,913
	EXPENSES				
612-401-0000-7126	INTEREST ON DEBT	$84,300	$69,900	$55,275	$37,125
612-401-0000-7127	PRINCIPAL PAYMENTS	$225,000	$225,000	$275,000	$275,000
	TOTAL EXPENSES	$309,300	$294,900	$330,275	$312,125

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 613 PUBLIC BENEFIT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2861	FD. BALANCE-UNDESIGNATED		157-	280.2	11587-	.0	0	10195-	0.0	0
2862	YEAR END CLEARING ACCT.		157	280.2	11587	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	10195-	0.0	0
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		155269-	.9-	153869-	.7	155000	155010-	0.0	155000
	OBJECT CLASS TOTALS		155269-	.9-	153869-	.7	155000	155010-	0.0	155000
	DIVISION TOTALS		155269-	.9-	153869-	.7	155000	165205-	0.0	155000
	FUND TOTALS		155269-	.9-	153869-	.7	155000	165205-	0.0	155000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	613 PUBLIC BENEFIT FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
7174	REBATES TO DEVELOPERS	41524		52988		55000-	0		55000-
7179	TO TOWNSHIPS	2158		2430		0	3858		0
9120	TO GENERAL BOND & INT.	100000		100000		100000-	100000		100000-
DIVISION TOTALS		143682		155418		155000-	103858		155000-
DIVISION/DEPARTMENT TOTALS		143682	8.1	155418	.2-	155000-	103858	0.0	155000-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
PUBLIC BENEFIT FUND					
	REVENUES				
613–301–0000–3118	PROPERTY TAXES	$155,000	$155,000	$155,000	$155,000
	TOTAL REVENUES	$155,000	$155,000	$155,000	$155,000
	EXPENSES				
613–401–0000–7174	ANNEXATION–REBATES	$55,000	$55,000	$55,000	$55,000
613–401–0000–9120	TO GENERAL BOND & INTEREST	$100,000	$100,000	$100,000	$100,000
	TOTAL EXPENSES	$155,000	$155,000	$155,000	$155,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 614	MAIN STREET PARKING BOND REDEMPTION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		50000	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		40200	305.6	163061-	.0	0	117861-	0.0	0
2862	YEAR END CLEARING ACCT.		90200-	80.7	163061	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	117861-	0.0	0
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	4800	0	0.0	4800
3851	FROM CAP. IMPROVEMT FD.		60000-	66.6	100000-	.0	100000	100000-	0.0	100000
3853	FROM CENTRAL BL. REDEV.		0	.0	60000-	.0	60000	60000-	0.0	60000
3857	FROM MAIN ST PKG-REDEVEL		208261-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		268261-	40.3-	160000-	3.0	164800	160000-	0.0	164800
	DIVISION TOTALS		268261-	40.3-	160000-	3.0	164800	277861-	0.0	164800
	FUND TOTALS		268261-	40.3-	160000-	3.0	164800	277861-	0.0	164800

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	614 MAIN STREET PARKING BOND REDEMPTION FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5928	BANKING SERVICES	200		200		0	200		0
7126	INTEREST ON DEBT	100000		100000		100000-	100000		100000-
DIVISION TOTALS		100200		100200		100000-	100200		100000-
DIVISION/DEPARTMENT TOTALS		100200	.0	100200	.2-	100000-	100200	0.0	100000-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MAIN STREET PARKING BOND REDEMPTION FUND					
	REVENUES				
614-301-0000-3730	INTEREST ON INVESTMENTS	$14,832	$15,425	$15,500	$15,600
614-301-0000-3851	FROM CAP IMPROVMEMT FD	$100,000	$100,000	$100,000	$100,000
614-301-0000-3853	FROM CENTRAL BL REDEV	$60,000	$60,000	$60,000	$60,000
	TOTAL REVENUE	$174,832	$175,425	$175,500	$175,600
	EXPENSES				
614-301-0000-7126	INTEREST ON DEBT	$100,000	$100,000	$100,000	$100,000
	TOTAL EXPENSES	$100,000	$100,000	$100,000	$100,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 630	MARKET SQUARE T.I.F. BOND REDEMPTION FD.									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		232702	43.8-	130630-	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		8233-	936.7	579334	.0	0	457657	0.0	0
2862	YEAR END CLEARING ACCT.		93839-	378.1	448704-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		130630	.0	0	.0	0	457657	0.0	0
OBJT CLASS 3000	REVENUES									
3114	PROPERTY TAXES-T.I.F.		28872-	154.4	73457-	2.1	75000	100759-	33.3	100000
3122	SALES TAX-CITY		688-	244.0	57407-	4.5	60000	111819-	91.6	115000
3123	SALES TAX-STATE		2780-	367.6	124202-	.6	125000	110342-	0.0	125000
3730	INTEREST ON INVESTMENTS		9526-	53.7-	4410-	43.3-	2500	676-	0.0	2500
3780	OTHER MISC. REVENUES		0	.0	22500-	.0	22500	22500-	0.0	22500
3837	FROM MKT SQ REDEVELOPMT.		176722-	26.0-	130638-	.0	0	0	0.0	0
3852	FROM 88 BOND REDEMPTION		0	.0	0	.0	0	0	0.0	155630
	OBJECT CLASS TOTALS		218588-	88.7	412614-	30.9-	285000	346096-	82.6	520630
	DIVISION TOTALS		87958-	369.1	412614-	30.9-	285000	111561	82.6	520630
	FUND TOTALS		87958-	369.1	412614-	30.9-	285000	111561	82.6	520630

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 630	MARKET SQUARE T.I.F. BOND REDEMPTION FD.								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5928	BANKING SERVICES	0		0		200-	0		200-
7126	INTEREST ON DEBT	565220		561720		545095-	545095		527595-
7127	PRINCIPAL REPAYMENTS	40000		190000		200000-	200000		225000-
9157	TO 88 DEBT SERVICE FUND	0		129452		0	508		0
DIVISION TOTALS		605220		881172		745295-	745603		752795-
DIVISION/DEPARTMENT TOTALS		605220	45.5	881172	15.4-	745295-	745603	1.0	752795-

MARKET SQUARE BOND REDEMPTION FUND

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
	REVENUES				
630-301-0000-3114	PROPERTY-TAXES-TIF	$101,000	$102,000	$103,000	$104,000
630-301-0000-3122	SALES TAX-CITY	$120,000	$125,000	$130,000	$135,000
630-301-0000-3123	SALES TAX-STATE	$125,000	$125,000	$125,000	$125,000
630-301-0000-3730	INTEREST ON INVESTMENTS	$2,500	$2,500	$2,500	$2,500
630-301-0000-3730	OTHER MISC. REVENUE	$22,500	$22,500	$22,500	
630-301-0000-3852	FROM 88 BOND REDEMPTION	$163,730	$176,490	$198,240	$193,290
	TOTAL REVENUES	$534,730	$553,490	$581,240	$559,790
	EXPENSES				
630-401-0000-5928	BANK SERVICES	$200	$200	$200	$200
630-401-0000-7126	INTERST ON DEBT	$510,195	$489,580	$467,955	$444,630
630-401-0000-7127	PRINCIPAL PAYMENTS	$245,000	$260,000	$285,000	$295,000
	TOTAL EXPENSES	$755,395	$749,780	$753,155	$739,830

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 631	VETERANS PARKWAY T.I.F. REDEMPTION FD.									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		3776405	49.1-	1919000-	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		1038903-	47.7	1534748	.0	0	1971142	0.0	0
2862	YEAR END CLEARING ACCT.		818502-	53.0-	384252	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		1919000	.0	0	.0	0	1971142	0.0	0
OBJT CLASS 3000	REVENUES									
3114	PROPERTY TAXES-T.I.F.		558645-	.2-	557185-	7.6	600000	572902-	0.0	600000
3122	SALES TAX-CITY		348944-	39.2	485994-	.8	490000	507729-	0.0	0
3123	SALES TAX-STATE		638618-	12.7-	557462-	7.6	600000	262283-	0.0	0
3730	INTEREST ON INVESTMENTS	023101	34916-	428.4	184526-	85.9-	26000	12644-	0.0	0
3730	INTEREST ON INVESTMENTS	023102	8803-	38.3	12178-	.0	0	4115-	0.0	0
3730	INTEREST ON INVESTMENTS		1965-	61.6-	753-	.0	0	86677-	0.0	0
3838	FROM VET PK. REDEVELOPMT	023102	75650-	62.5-	28375-	.0	0	17250-	0.0	0
3838	FROM VET PK. REDEVELOPMT	023101	456513-	99.2-	3277-	.0	0	0	0.0	0
3838	FROM VET PK. REDEVELOPMT		0	.0	0	.0	0	8458-	0.0	0
	OBJECT CLASS TOTALS		2124054-	13.8-	1829750-	6.2-	1716000	1472058-	65.0-	600000
	DIVISION TOTALS		205054-	792.3	1829750-	6.2-	1716000	499084	65.0-	600000
	FUND TOTALS		205054-	792.3	1829750-	6.2-	1716000	499084	65.0-	600000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	631 VETERANS PARKWAY T.I.F. REDEMPTION FD.								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5928	BANKING SERVICES	0		0		200-	0		200-
7126	INTEREST ON DEBT	551163		378175		172500-	207000		207000-
7127	PRINCIPAL REPAYMENTS	1900000		2424000		0	0		2900000-
DIVISION TOTALS		2451163		2802175		172700-	207000		3107200-
DIVISION/DEPARTMENT TOTALS		2451163	14.3	2802175	93.8-	172700-	207000	699.1	3107200-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
VETERANS PARKWAY BOND REDEMPTION FUND					
	REVENUES				
631-301-0000-3114	PROPERTY-TAXES-TIF	$0	$0	$0	$0
631-301-0000-3122	SALES TAX-CITY	$0	$0	$0	$0
631-301-0000-3123	SALES TAX-STATE	$0	$0	$0	$0
631-301-0000-3730	INTEREST ON INVESTMENTS	$0	$0	$0	$0
	TOTAL REVENUES	$0	$0	$0	$0
	EXPENSES				
631-401-0000-5928	BANKING SERVICES	$0	$0	$0	$0
631-401-0000-7126	INTERST ON DEBT	$0	$0	$0	$0
631-401-0000-7127	PRINCIPAL PAYMENTS	$0	$0	$0	$0
	TOTAL EXPENSES	$0	$0	$0	$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 632 CENTRAL BLMGTN. T.I.F. REDEMPTION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	3-	0.0	0
3852	FROM 88 BOND REDEMPTION		10000-	.0	0	.0	0	0	0.0	0
3853	FROM CENTRAL BL. REDEV.		24820-	57.0	38980-	9.5	42720	42720-	3.9-	41040
	OBJECT CLASS TOTALS		34820-	11.9	38980-	9.5	42720	42723-	3.9-	41040
	DIVISION TOTALS		34820-	11.9	38980-	9.5	42720	42723-	3.9-	41040
	FUND TOTALS		34820-	11.9	38980-	9.5	42720	42723-	3.9-	41040

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 632	CENTRAL BLMGTN. T.I.F. REDEMPTION FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
7126	INTEREST ON DEBT	24820		23980		22720-	42720		21040-
7127	PRINCIPAL REPAYMENTS	10000		15000		20000-	0		20000-
9157	TO 88 DEBT SERVICE FUND	0		38980		0	0		0
DIVISION TOTALS		34820		77960		42720-	42720		41040-
DIVISION/DEPARTMENT TOTALS		34820	123.8	77960	45.2-	42720-	42720	3.9-	41040-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
CENTRAL BLOOMINGTON BOND REDEMPTION FUND					
	REVENUES				
632–301–0000–3853	FROM CENTRAL BL. REDEV.	$39,520	$43,240	$41,615	$39,965
	TOTAL REVENUE	$39,520	$43,240	$41,615	$39,965
	EXPENSES				
632–401–0000–7126	INTEREST ON DEBT	$19,520	$18,240	$16,615	$14,965
632–401–0000–7127	PRINCIPAL PAYMENTS	$20,000	$25,000	$25,000	$25,000
	TOTAL EXPENSES	$39,520	$43,240	$41,615	$39,965

PARKING SYSTEM

1977 GENERAL OBLIGATION REFUNDING BONDS

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
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

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
1993-94	$11,790,000	$1,125,000	$897,500	$2,022,500
1994-95	10,665,000	1,200,000	815,375	2,015,375
1995-96	9,465,000	1,300,000	725,375	2,025,375
1996-97	8,165,000	1,400,000	625,275	2,025,275
1997-98	6,765,000	1,500,000	516,075	2,016,075
1998-99	5,265,000	1,652,000	397,575	2,022,575
1999-00	3,640,000	1,750,000	267,575	2,017,575
2000-01	1,890,000	1,890,000	127,575	2,017,575

On December 30, 1985, the City issued $17,640,000 General Obligation Corporate Purpose Bonds. These bonds included refunding of all of our present bond issues except the 1977 Parking System Bonds.

1987 MARKET SQUARE TIF BONDS - TAX EXEMPT

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
1993-94	$2,550,000	$100,000	$176,280	$276,280
1994-95	2,450,000	105,000	168,280	273,280
1995-96	2,345,000	105,000	159,880	264,880
1996-97	2,240,000	105,000	151,480	256,480
1997-98	2,135,000	110,000	143,080	253,080
1998-99	2,025,000	110,000	134,280	244,280
1999-00	1,915,000	115,000	125,480	240,480
2000-01	1,800,000	115,000	118,120	233,120
2001-02	1,685,000	115,000	111,105	226,105
2002-03	1,570,000	120,000	103,975	223,975
2003-04	1,450,000	120,000	96,415	216,415
2004-05	1,330,000	125,000	88,735	213,735
2005-06	1,205,000	125,000	80,610	205,610
2006-07	1,080,000	1,080,000	72,360	1,852,360

On April 22, 1987, $2,765,000 of Tax Increment Tax-Exempt Bonds were issued for the Market Square Tax Increment Taxing District.

1987 MARKET SQUARE TIF BONDS - TAXABLE

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
1993-94	$2,460,000	$100,000	$220,685	$320,685
1994-95	2,360,000	105,000	213,185	318,185
1995-96	2,255,000	105,000	203,210	308,210
1996-97	2,150,000	105,000	193,235	298,235
1997-98	2,045,000	110,000	183,260	293,260
1998-99	1,935,000	110,000	172,810	282,810
1999-00	1,825,000	115,000	162,360	278,360
2000-01	1,710,000	115,000	151,435	266,435
2001-02	1,595,000	115,000	140,510	255,510
2002-03	1,480,000	120,000	130,505	250,505
2003-04	1,360,000	120,000	120,305	240,305
2004-05	1,240,000	125,000	109.985	234,985
2005-06	1,115,000	125,000	99,110	224,110
2006-07	990,000	990,000	88,110	1,078,110

On April 22, 1987, $2,675,000 of Tax Increment Taxable Bonds were issued for the Market Square Tax Increment Taxing District.

1987 VETERANS PARKWAY TIF BONDS - TAX EXEMPT

REVISED JANUARY, 1992

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
1993-94	$600,000	$ -0-	$34,500	$34,500
1994-95	600,000	-0-	34,500	34,500
1995-96	600,000	-0-	34,500	34,500
1996-97	600,000	-0-	34,500	34,500
1997-98	600,000	600,000	17,250	617,250

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

On December 1, 1990, $300,000, face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 6, 1991, $400,000, face value of bonds, were called and redeemed due to excess funds available from the TIF District.

1987 VETERANS PARKWAY TIF BONDS - TAXABLE

REVISED JANUARY, 1992

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
1993-94	$2,300,000	$-0-	$172,500	$172,500
1994-95	2,300,000	-0-	172,500	172,500
1995-96	2,300,000	-0-	172,500	172,500
1996-97	2,300,000	-0-	172,500	172,500
1997-98	2,300,000	2,300,000	86,250	2,386,250

On April 22, 1987, $5,900,000 Tax Increment Taxable Bonds were issued for the Veterans Parkway Tax Increment District.

On December 1, 1990, $1,600,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 1, 1991, $2,000,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

1988 BOND ISSUE

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
1993-94	$3,685,000	$250,000	$251,550	$501,550
1994-95	3,435,000	280,000	232,550	512,550
1995-96	3,155,000	300,000	214,630	514,630
1996-97	2,855,000	375,000	195,130	570,130
1997-98	2,480,000	375,000	170,380	545,380
1998-99	2,105,000	1,200,000	145,255	1,345,255
1999-00	905,000	125,000	63,655	188,655
2000-01	780,000	150,000	55,030	205,030
2001-02	630,000	200,000	44,530	244,530
2002-03	430,000	225,000	30,530	255,530
2003-04	205,000	205,000	14,555	219,555

On September 1, 1988, $4,385,000 General Obligaton Corporate Purpose Bonds were issued. These bonds were used to finance Street Construction projects, Central Downtown TIF projects and a second phase of the Market Square TIF.

1989 GENERAL OBLIGATION BOND ISSUE FOR PARKING FACILITY

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
1993-94	$2,000,000	$-0-	$100,000	$100,000
1994-95	2,000,000	-0-	100,000	100,000
1995-96	2,000,000	-0-	100,000	100,000
1996-97	2,000,000	-0-	100,000	100,000
1997-98	2,000,000	-0-	100,000	100,000
1998-99	2,000,000	-0-	100,000	100,000
1999-00	2,000,000	-0-	100,000	100,000
2000-01	2,000,000	-0-	100,000	100,000
2001-02	2,000,000	-0-	100,000	100,000
2002-03	2,000,000	-0-	100,000	100,000
2003-04	2,000,000	-0-	100,000	100,000
2004-05	2,000,000	-0-	100,000	100,000
2005-06	2,000,000	-0-	100,000	100,000
2006-07	2,000,000	-0-	100,000	100,000
2007-08	2,000,000	-0-	100,000	100,000
2008-09	2,000,000	2,000,000	100,000	2,100,000

On January 1, 1989, $2,000,000 in bonds were issued. This bond issue was purchased entirely by State Farm Insurance Co in a private sale. These bonds are for the construction of a parking facility in the central business district of downtown Bloomington. The terms of the issue are interest payments due each year until year 20 when the total principal is due. Interest rate is 5% per annum.

1989 GENERAL OBLIGATION PRAIRIE VISTA GOLF COURSE BONDS

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
1993-94	$2,225,000	$300,000	$151,262.50	$451,262.50
1994-95	1,925,000	325,000	131,012.50	456,012.50
1995-96	1,600,000	350,000	109,075.00	459,075.00
1996-97	1,250,000	375,000	85,450.00	460,450.00
1997-98	875,000	425,000	59,950.00	484,950.00
1998-99	450,000	450,000	37,050.00	481,050.00

On May 1, 1989 $2,800,000 in bonds were issued. This issue is for the construction of a municipal golf course.

1991 S.E. IMPROVEMENT BONDS

G.O. CORPORATE PURPOSE - ZERO COUPON BONDS

Fiscal Year	Principal Outstanding Beginning of Year	Principal Requirements	Interest Requirements	Total Requirements
1996-97	$4,784,517.87	$528,753.12	$206,246.88	$735,000.00
1997-98	4,255,764.75	494,791.71	240,208.29	735,000.00
1998-99	3,760,973.04	466,160.04	273,839.96	740,000.00
1999-00	3,294,813.00	436,219.64	303,780.36	740,000.00
2000-01	2,858,593.36	408,200.28	331,799.72	740,000.00
2001-02	2,450,393.08	381,982.08	358,017.92	740,000.00
2002-03	2,068,410.00	357,446.64	382,553.36	740,000.00
2003-04	1,710,964.36	334,487.40	405,512.60	740,000.00
2004-05	1,376,476.96	313,003.72	426,996.28	740,000.00
2005-06	1,063,473.24	292,899.40	447,100.60	740,000.00
2006-07	770,573.84	274,085.64	465,914.36	740,000.00
2007-08	496,488.20	256,481.04	483,518.96	740,000.00
2008-09	240,007.16	240,007.16	499,992.84	740,000.00

On December 1, 1991, $4,785,000 G.O. Corporate Purpose - Zero Coupon Bonds were issued to finance capital improvements on the Southeast side of Bloomington in conjunction with the construction of the new State Farm Illinois Regional Office.

TRUST AND AGENCY FUNDS

WORKING CASH FUND - A fund consisting of resources received and held by the City as agent or trustee to be expended or invested in accordance with the requirements of the trust or agency.

BUDGET COMMENTS: These are funds which have been held for many years. A legal levy exists for this purpose which is to provide operating capital between the beginning of the fiscal year and the first property tax distribution. We have $150,000 which we keep invested, which is sufficient for our needs. No tax levy for this purpose is necessary.

EMPLOYEE GROUP HEALTH CARE FUND - This fund is the fund which collects the premium for our Self-Funded Health Insurance from the City, Employees, and Township - then pays our claims, premiums, administrative charges and retains reserves.

FLEX CASH FUND - A fund consisting of resources received and held by the City as agent or trustee to be expended or invested in accordance with the requirements of the trust or agency.

PARK DEDICATION FUND - This fund collects deposits made in lieu of park land for future park development. This fund is kept fully invested to earn interest on these monies. When development occurs, then money is budgeted for the use in this fund.

DETENTION BASIN FUND - This fund is similar to the above fund, except that it is especially for Flood Detention, also as required by annexation agreements.

ADAIR FARM FUND - The City purchased land several years ago for the Prairie Vista Golf Course. Until construction began last year, it was used as farmland. This fund accounted for the farm income and expenses.

TASK FORCE 6 GRANT - A fund consisting of resources received and held by the City as agent or trustee to be expended or invested in accordance with the requirements of the trust or agency.

LIBRARY WORKING CASH - The Library is dependent on the property tax levy for most of its funds, and does not receive any income until the levy is made by the County, which is usually July or after. It was felt to be prudent, we should set aside funds each year in the amount of $25,000 per year to set up an amount of Working Cash Balance to have money on hand to operate until there were funds received from taxes.

MEYERS TRUST - The Library received trust funds from the Meyers Estate. This fund accounts for that trust.

CHURCHILL TRUST - The Library received trust funds from the Churchill Estate. This fund accounts for that trust.

PHILLIPS TRUST - The Library received trust funds from the Phillips Estate. This fund accounts for that trust.

POLICE PENSION FUND - Statutes of the State of Illinois require that each municipality shall levy taxes each year in an amount which, when added to the deductions from the salaries of Policemen and receipts available from other sources, will equal a sum sufficient to meet the normal cost requirements of the Pension Fund, and in addition thereto, the amount necessary to amortize an unfunded accrued liability over a period of 40-years from July 17, 1959. The City's policy is to fund the amount of actuarially determined pension costs on a current basis through a combination of replacement taxes and property tax levies.

BUDGET COMMENT: In 1991 we had a private actuarial study of the Pension Funds which determined that the State funding level was high. This allowed us to reduce our tax levy for the current levy year. We will increase the contributed amount by the percentage amount of pay increases for the next 2-years and then again have an actuarial study. Part of the Personal Property Replacement Taxes are given to this fund to help reduce the Tax Levy.

FIRE PENSION FUND - Statutes of the State of Illinois require that each municipality shall levy taxes each year in an amount which, when added to the deductions from the salaries of Firemen and receipts available from other sources, will equal a sum sufficient to meet the normal cost requirements of the Pension Fund, and in addition thereto, the amount necessary to amortize any unfunded accrued liability over a period of 40-years ending in 2006. The City's policy is to fund the amount of actuarially determined pension costs on a current basis through a combination of replacement taxes and property tax levies.

BUDGET COMMENT: In 1991 we had a private actuarial study of the Pension Funds which determined that the State funding level was high. This allowed us to reduce our tax levy for the current levy year. We will increase the contributed amount by the percentage amount of pay increases for the next 2-years and then again have an actuarial study. Part of the Personal Property Replacement Taxes are given to this fund to help reduce the Tax Levy.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 710	WORKING CASH FUND									
DIVISION										
OBJT CLASS 000										
			6000-	.0	6000-	.0	0	18000-	0.0	0
OBJECT CLASS TOTALS			6000-	.0	6000-	.0	0	18000-	0.0	0
DIVISION TOTALS			6000-	.0	6000-	.0	0	18000-	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	6000	0	0.0	6000
OBJECT CLASS TOTALS			0	.0	0	.0	6000	0	0.0	6000
DIVISION TOTALS			0	.0	0	.0	6000	0	0.0	6000
FUND TOTALS			6000-	.0	6000-	.0	6000	18000-	0.0	6000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
WORKING CASH FUND					
	REVENUES				
710–301–0000–3730	INTEREST FROM INVESTMENTS	$6,000	$6,000	$6,000	$6,000
	TOTAL REVENUE	$6,000	$6,000	$6,000	$6,000
	EXPENSES				
710–401–0000–9145	TO GENERAL FUND	$160,000	$160,000	$160,000	$160,000
	TOTAL EXPENSES	$160,000	$160,000	$160,000	$160,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	XCHG	FYE' 92 ACTUAL	XCHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	XCHG	1994 BUDGET
FUND 711	EMPLOYEE GROUP HEALTH CARE FUND									
DIVISION										
OBJT CLASS 000										
			355900-	53.0-	167000-	.0	0	749900-	0.0	0
OBJECT CLASS TOTALS			355900-	53.0-	167000-	.0	0	749900-	0.0	0
DIVISION TOTALS			355900-	53.0-	167000-	.0	0	749900-	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	596-	0.0	0
3746	EMPLOYEE CONTRIBUTIONS		443285-	17.9-	363934-	23.6	450000	527469-	0.0	450000
3749	TOWNSHIP CONTRIBUTION		38486-	3.6-	37091-	7.8	40000	42475-	0.0	40000
3764	CITY CONTR TO HEALTH INS		634485-	58.0	1003026-	20.2-	800000	1167051-	37.5	1100000
3765	INDIVIDUAL STOP LOSS		42891-	57.5-	18207-	.0	0	166256-	0.0	0
3814	CITY CONTR.-HEALTH INS.		126094-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1285241-	10.6	1422258-	9.3-	1290000	1903847-	23.2	1590000
DIVISION TOTALS			1285241-	10.6	1422258-	9.3-	1290000	1903847-	23.2	1590000
FUND TOTALS			1641141-	3.1-	1589258-	18.8-	1290000	2653747-	23.2	1590000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	711 EMPLOYEE GROUP HEALTH CARE FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5111	CONSULTANT SERVICES	11143		8800		10000-	8800		10000-
5512	LIFE INSURANCE	16075		18444		15000-	21988		15000-
5513	CONVERSION PREMIUM	2752		2852		2500-	0		2500-
5515	EMPLOYEE CLAIMS PAID	1476768		1343898		950000-	2026714		950000-
5516	AGGREGATE & STOP LOSS	19000		0		10000-	9500		10000-
5517	INDIVIDUAL STOP LOSS	62746		93788		50000-	104271		50000-
5919	ADMINISTRATIVE SERVICES	28250		37203		25000-	38456		25000-
5928	BANKING SERVICES	0		0		0	34		0
6290	OTHER SUPPLIES	136		0		500-	0		500-
DIVISION TOTALS		1616870		1504985		1063000-	2209763		1063000-
DIVISION/DEPARTMENT TOTALS		1616870	6.9-	1504985	29.3-	1063000-	2209763	0.0	1063000-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
EMPLOYEE GROUP HEALTH CARE FUND					
	REVENUES				
711–301–0000–3730	INTEREST ON INVESTMENTS	$0	$0	$0	$0
711–301–0000–3746	EMPLOYEE CONTRIBUTIONS	$460,000	$470,000	$480,000	$490,000
711–301–0000–3749	TOWNSHIP CONTRIBUTIONS	$45,000	$46,000	$47,000	$48,000
711–301–0000–3814	CITY CONTR–HEALTH INS	$1,300,000	$1,400,000	$1,500,000	$1,600,000
	TOTAL REVENUE	$1,805,000	$1,916,000	$2,027,000	$2,138,000
	EXPENSES				
711–401–0000–5111	CONSULTANT SERVICES	$10,000	$10,000	$10,000	$10,000
711–401–0000–5512	LIFE INSURANCE	$15,000	$15,000	$15,000	$15,000
711–401–0000–5513	CONVERSION PREMIUM	$10,000	$10,000	$10,000	$10,000
711–401–0000–5514	GENERAL LIABILITY CLAIMS	$1,200,000	$1,300,000	$1,400,000	$1,500,000
711–401–0000–5516	AGGREGATE & STOP LOSS	$10,000	$10,000	$10,000	$10,000
711–401–0000–5517	INDIVIDUAL STOP LOSS	$100,000	$100,000	$100,000	$10,000
711–401–0000–5919	ADMINISTRATIVE SERVICES	$30,000	$30,000	$30,000	$30,000
711–401–0000–6290	OTHER SUPPLIES	$650	$700	$750	$800
	TOTAL EXPENSE	$1,375,650	$1,475,700	$1,575,750	$1,585,800

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 712	FLEX CASH FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2861	FD. BALANCE-UNDESIGNATED		8639	79.2-	1795	.0	0	2018	0.0	0
2862	YEAR END CLEARING ACCT.		8639-	79.2-	1795-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	2018	0.0	0
OBJT CLASS 3000	REVENUES									
3744	FLEX CASH MEDICAL		63565-	3.7	65972-	13.6	75000	79365-	0.0	75000
3745	FLEX CASH DAY CARE		41468-	8.6-	37880-	5.5	40000	33865-	0.0	40000
	OBJECT CLASS TOTALS		105033-	1.1-	103852-	10.7	115000	113230-	0.0	115000
	DIVISION TOTALS		105033-	1.1-	103852-	10.7	115000	111212-	0.0	115000
	FUND TOTALS		105033-	1.1-	103852-	10.7	115000	111212-	0.0	115000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	712 FLEX CASH FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
7123	FLEX CASH MEDICAL	65606		68061		75000-	82574		75000-
7124	FLEX CASH DAY CARE	41223		39063		40000-	32683		40000-
DIVISION TOTALS		106829		107124		115000-	115257		115000-
DIVISION/DEPARTMENT TOTALS		106829	.2	107124	7.3	115000-	115257	0.0	115000-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
FLEX CASH FUND					
	REVENUES				
712-301-0000-3744	FLEX CASH MEDICAL	$75,000	$75,000	$75,000	$75,000
712-301-0000-3745	FLEX CASH DAY CARE	$40,000	$40,000	$40,000	$40,000
	TOTAL REVENUE	$115,000	$115,000	$115,000	$115,000
	EXPENSES				
712-401-0000-7123	FLEX CASH MEDICAL	$75,000	$75,000	$75,000	$75,000
712-401-0000-7124	FLEX CASH DAY CARE	$40,000	$40,000	$40,000	$40,000
	TOTAL EXPENSES	$115,000	$115,000	$115,000	$115,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	XCHG	FYE' 92 ACTUAL	XCHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	XCHG	1994 BUDGET
FUND 713	PARK DEDICATION FUND									
DIVISION										
OBJT CLASS 000										
			14000	71.4	24000	.0	0	64500	0.0	0
OBJECT CLASS TOTALS			14000	71.4	24000	.0	0	64500	0.0	0
DIVISION TOTALS			14000	71.4	24000	.0	0	64500	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		10757-	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		6428	94.0	12474-	.0	0	113205-	0.0	0
2862	YEAR END CLEARING ACCT.		4729	172.2	12874	.0	0	0	0.0	0
OBJECT CLASS TOTALS			400	.0	400	.0	0	113205-	0.0	0
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	2441-	145.8	6000	3688-	0.0	6000
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	0	3304	0.0	0
OBJECT CLASS TOTALS			0	.0	2441-	145.8	6000	384-	0.0	6000
DIVISION TOTALS			400	410.2	2041-	193.9	6000	113589-	0.0	6000
DIVISION 4110	PARKS									
OBJT CLASS 3000	REVENUES									
3740	DONATIONS		0	.0	0	.0	0	2000-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	2000-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	2000-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
DIVISION 4112	RECREATION									
OBJT CLASS 3000	REVENUES									
3740	DONATIONS		0	.0	0	.0	0	361-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	361-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	361-	0.0	0
DIVISION 4146	FORESTRY									
OBJT CLASS 3000	REVENUES									
3740	DONATIONS		0	.0	0	.0	0	1163-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	1163-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	1163-	0.0	0
FUND TOTALS			14400	52.4	21959	72.6-	6000	52613-	0.0	6000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	713 PARK DEDICATION FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	CAPITAL PROJECTS BY DIVISION								
8141	PARK CONSTRUCTION	1526		380		32500-	5114-		20000-
DIVISION TOTALS		1526		380		32500-	5114-		20000-
DIVISION/DEPARTMENT TOTALS		1526	75.1-	380	452.6	32500-	5114-	38.4-	20000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 713	PARK DEDICATION FUND								
DEPARTMENT 4100	PARKS & REC.								
DIVISION 4146	FORESTRY								
	CAPITAL PROJECTS BY DIVISION								
8141	PARK CONSTRUCTION	0		0		0	85-		0
DIVISION TOTALS		0		0		0	85-		0
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0	85-	0.0	0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
PARK DEDICATION FUND					
	REVENUES				
713-301-0000-3747	CONTR OF PROPERTY OWNER	$0	$0	$0	$0
	TOTAL REVENUE	$0	$0	$0	$0
	EXPENSES				
713-401-0000-8141	PARK CONSTRUCTION	$9,000	$0	$0	$0
	TOTAL EXPENSES	$9,000	$0	$0	$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	XCHG	FYE' 92 ACTUAL	XCHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	XCHG	1994 BUDGET
FUND 714 CONSTRUCTION ESCROW FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		0	.0	0	.0	0	32424-	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	32424-	0.0	0
	DIVISION TOTALS		0	.0	0	.0	0	32424-	0.0	0
	FUND TOTALS		0	.0	0	.0	0	32424-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 715	DETENTION BASIN FUND									
DIVISION										
OBJT CLASS 000										
			80000	93.7	155000	.0	0	555000	0.0	0
	OBJECT CLASS TOTALS		80000	93.7	155000	.0	0	555000	0.0	0
	DIVISION TOTALS		80000	93.7	155000	.0	0	555000	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		127400-	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		37101	214.6	116724-	.0	0	644241-	0.0	0
2862	YEAR END CLEARING ACCT.		90299	29.2	116724	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	644241-	0.0	0
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	15498-	67.7-	5000	15804-	0.0	5000
3747	CONTR. OF PROPERTY OWNER		36724-	118.5	80263-	68.8-	25000	54888-	0.0	25000
	OBJECT CLASS TOTALS		36724-	160.7	95761-	68.6-	30000	70692-	0.0	30000
	DIVISION TOTALS		36724-	160.7	95761-	68.6-	30000	714933-	0.0	30000
	FUND TOTALS		43276	36.8	59239	49.3-	30000	159933-	0.0	30000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	715 DETENTION BASIN FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	CAPITAL PROJECTS BY DIVISION								
8133	DETENTION BASIN CONSTR.	0		3523		350000-	25657		0
DIVISION TOTALS		0		3523		350000-	25657		0
DIVISION/DEPARTMENT TOTALS		0	.0	3523	834.7	350000-	25657	0.0	0

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
DETENTION BASIN FUND					
	REVENUE				
715–301–0000–3747	CONTR OF PROPERTY OWNER	$0	$0	$0	$0
	TOTAL REVENUE	$0	$0	$0	$0
	EXPENSE				
715–401–0000–8140	INFRASTRUCTURE IMPROV	$275,000	$0	$0	$0
	TOTAL EXPENSE	$275,000	$0	$0	$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	XCHG	FYE' 92 ACTUAL	XCHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	XCHG	1994 BUDGET
FUND 716	ADAIR FARM FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		880-	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		904	863.3	17749	.0	0	14329-	0.0	0
2862	YEAR END CLEARING ACCT.		24-	854.1	17749-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	14329-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	14329-	0.0	0
FUND TOTALS			0	.0	0	.0	0	14329-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	716 ADAIR FARM FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
7116	PROPERTY TAXES	0		225		0	0		0
	DIVISION TOTALS	0		225		0	0		0
	CAPITAL PROJECTS BY DIVISION								
8141	PARK CONSTRUCTION	17749		7904		0	5247		0
	DIVISION TOTALS	17749		7904		0	5247		0
	DIVISION/DEPARTMENT TOTALS	17749	54.2-	8129	.0	0	5247	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 717	TASK FORCE 6 FUND									
DIVISION										
OBJT CLASS 000										
			20000	.0	0	.0	0	21200	0.0	0
OBJECT CLASS TOTALS			20000	.0	0	.0	0	21200	0.0	0
DIVISION TOTALS			20000	.0	0	.0	0	21200	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		25155-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			25155-	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000	REVENUES									
3215	FEDERAL GRANTS	071701	0	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		254-	70.4-	75-	833.3	700	481	0.0	700
3730	INTEREST ON INVESTMENTS	071702	545-	97.4	1076-	.0	0	2491-	0.0	0
3741	MATCHING FUNDS	071702	22967-	3.5-	22164-	3.0-	21485	84710-	0.0	21485
3741	MATCHING FUNDS		1536-	482.4	8947-	.0	0	4101-	0.0	0
OBJECT CLASS TOTALS			25302-	27.5	32262-	31.2-	22185	90821-	0.0	22185
DIVISION TOTALS			50457-	36.0-	32262-	31.2-	22185	90821-	0.0	22185
FUND TOTALS			30457-	5.9	32262-	31.2-	22185	69621-	0.0	22185

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	717 TASK FORCE 6 FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5210	TRAINING	671		392		800-	80		1800-
5213	TRAVEL	0		0		0	1540		0
5214	MEALS & LODGING	540		1279		4200-	961		8000-
5215	MEMBERSHIP DUES	0		0		35-	155		0
5921	EQUIPMENT RENTAL	0		0		500-	0		500-
5928	BANKING SERVICES	14		0		50-	0		50-
5990	OTHER CONTRACTUAL SERV.	9448		14634		14000-	37661		35000-
6290	OTHER SUPPLIES	144		261		1000-	1255		2000-
7190	OTHER MISC. EXPENSES	1028		5074		2400-	4728		2400-
DIVISION TOTALS		11845		21640		22985-	46380		49750-
	CAPITAL PROJECTS BY DIVISION								
8214	COMMUNICATION EQUIPMENT	0		8657		0	0		0
8290	OTHER EQUIPMENT	0		0		400-	5209		6650-
DIVISION TOTALS		0		8657		400-	5209		6650-
DIVISION/DEPARTMENT TOTALS		11845	155.7	30297	22.8-	23385-	51589	141.1	56400-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
TASK FORCE 6 FUND					
	REVENUES				
717–301–0000–3215	MATCHING FUNDS–FINES	$35,000	$35,000	$35,000	$35,000
717–301–0000–3730	INT ON INVEST	$700	$700	$700	$700
	TOTAL REVENUE	$35,700	$35,700	$35,700	$35,700
	EXPENSES				
717–401–0000–5210	TRAINING	$1,000	$1,000	$1,000	$1,000
717–401–0000–5214	MEALS & LODGING	$0	$0	$0	$0
717–401–0000–5214–071702	MEALS & LODGING	$4,000	$4,000	$4,000	$4,000
717–401–0000–5215	MEMBERSHIP DUES	$0	$0	$0	$0
717–401–0000–5215–071702	MEMBERSHIP DUES	$0	$0	$0	$0
717–401–0000–5921	EQUIPMENT RENTAL	$0	$0	$0	$0
717–401–0000–5921–071702	EQUIPMENT RENTAL	$500	$500	$500	$500
717–401–0000–5928	BANKING SERVICES	$50	$50	$50	$50
717–401–0000–5990–071702	OTHER CONTRACTUAL SERVICES	$21,000	$21,000	$21,000	$21,000
717–401–0000–5990–071701	OTHER CONTRACTUAL SERVICES	$0	$0	$0	$0
717–401–0000–6290	OTHER SUPPLIES	$1,000	$1,000	$1,000	$1,000
717–401–0000–7190	OTHER MISC EXPENSES	$0	$0	$0	$0
717–401–0000–7190–071701	OTHER MISC EXPENSES	$0	$0	$0	$0
717–401–0000–7190–071702	OTHER MISC EXPENSES	$1,200	$1,200	$1,200	$1,200
717–401–0000–8290	OTHER EQUIPMENT	$6,250	$6,250	$6,250	$6,250
	TOTAL EXPENSES	$35,000	$35,000	$35,000	$35,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 718	TASK FORCE 6-FEDERAL GRANT									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3215	FEDERAL GRANTS	071701	22968-	.0	0	.0	114000	0	0.0	114000
3215	FEDERAL GRANTS	071705	0	.0	20000-	.0	0	12810-	0.0	0
3215	FEDERAL GRANTS	071706	0	.0	50000-	.0	0	29415-	0.0	0
3215	FEDERAL GRANTS	071703	36750-	6.0	38973-	.0	0	0	0.0	0
3215	FEDERAL GRANTS	071704	0	.0	27070-	.0	0	0	0.0	0
3215	FEDERAL GRANTS	071707	0	.0	0	.0	0	15000-	0.0	0
3215	FEDERAL GRANTS	071708	0	.0	0	.0	0	20000-	0.0	0
OBJECT CLASS TOTALS			59718-	127.8	136043-	16.2-	114000	77225-	0.0	114000
DIVISION TOTALS			59718-	127.8	136043-	16.2-	114000	77225-	0.0	114000
FUND TOTALS			59718-	127.8	136043-	16.2-	114000	77225-	0.0	114000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 718	TASK FORCE 6-FEDERAL GRANT									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	0	3584	0	17455	0	18000-	2171	0	0
4210	HEALTH INSURANCE	0	460	0	1840	0	1841-	154	0	0
4212	IMRF	0	484	0	2066	0	2782-	297	0	0
4213	SOCIAL SECURITY TAX	0	274	0	1636	0	1377-	166	0	0
DIVISION TOTALS		0	4802	0	22997	0	24000-	2788	0	0
	MATERIALS, SUPPLIES AND SERVICES									
5210	TRAINING		550		3886		5500-	970		1000-
5213	TRAVEL		36		4731		4440-	2582		4000-
5214	MEALS & LODGING		4119		3279		0	0		0
5330	COMMUNICATION EQ. MTNCE		0		185		0	150		0
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	499		0
5413	TELEPHONE		0		3372		0	5366		9000-
5921	EQUIPMENT RENTAL		4863		6217		0	3658		3600-
5990	OTHER CONTRACTUAL SERV.		19571		14840		38580-	37818		69000-
6290	OTHER SUPPLIES		634		4279		5108-	5026		4500-
DIVISION TOTALS			29773		40789		53628-	56069		91100-
	CAPITAL PROJECTS BY DIVISION									
8212	LICENSED VEHICLES		16138		25468		26000-	0		30000-
8214	COMMUNICATION EQUIPMENT		7538		1822		4250-	0		0
8222	COMPUTER EQUIPMENT		0		0		0	5281		0
8290	OTHER EQUIPMENT		2771		30566		12787-	4193		0
DIVISION TOTALS			26447		57856		43037-	9474		30000-
DIVISION/DEPARTMENT TOTALS			61022	99.3	121642	.8-	120665-	68331	0.3	121100-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
TASK FORCE 6-FEDERAL GRANT					
	REVENUES				
718-301-0000-3215	FEDERAL GRANT	$121,100	$121,100	$121,100	$121,100
	TOTAL REVENUE	$121,100	$121,100	$121,100	$121,100
	EXPENSES				
718-401-0000-4110	SALARIES FULLTIME	$0	$0	$0	$0
718-401-0000-4210	HEALTH INSURANCE	$0	$0	$0	$0
718-401-0000-4212	IMRF	$0	$0	$0	$0
718-401-0000-4213	SOC.SEC.TAX	$0	$0	$0	$0
718-401-0000-5210-71704	TRAINING	$0	$0	$0	$0
718-401-0000-5210-71701	TRAINING	$1,000	$1,000	$1,000	$1,000
718-401-0000-5213	TRAVEL	$4,000	$4,000	$4,000	$4,000
718-401-0000-5413	TELEPHONE	$9,000	$9,000	$9,000	$9,000
718-401-0000-5921	EQUIPMENT RENTAL	$3,600	$3,600	$3,600	$3,600
718-401-0000-5990-71701	OTHER CONTRACTUAL SERV.	$69,000	$69,000	$69,000	$69,000
718-401-0000-6290-71701	OTHER SUPPLIES	$4,500	$4,500	$4,500	$4,500
718-401-0000-6290	OTHER SUPPLIES	$0	$0	$0	$0
718-401-0000-8212-71703	LICENSED VEHICLES	$0	$0	$0	$0
718-401-0000-8214-71701	COMMUNICATION EQUIPMENT	$0	$0	$0	$0
718-401-0000-8290-71703	OTHER EQUIPMENT	$0	$0	$0	$0
718-401-0000-8290-71704	OTHER EQUIPMENT	$30,000	$30,000	$30,000	$30,000
	TOTAL EXPENSE	$121,100	$121,100	$121,100	$121,100

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		1733-	26.7-	1270-	18.1	1500	315-	0.0	1500
OBJECT CLASS TOTALS			1733-	26.7-	1270-	18.1	1500	315-	0.0	1500
DIVISION TOTALS			1733-	26.7-	1270-	18.1	1500	315-	0.0	1500
FUND TOTALS			1733-	26.7-	1270-	18.1	1500	315-	0.0	1500

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	721 MEYERS TRUST FUND-LIBRARY								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5990	OTHER CONTRACTUAL SERV.	0		175		0	0		0
6910	BOOKS, ADULT	0		0		1500-	0		1500-
DIVISION TOTALS		0		175		1500-	0		1500-
DIVISION/DEPARTMENT TOTALS		0	.0	175	757.1	1500-	0	0.0	1500-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
MEYERS TRUST FUND					
	REVENUES				
721-301-0000-3730	INTEREST ON INVESTMENTS	$1,545	$1,545	$1,550	$1,550
	TOTAL REVENUE	$1,545	$1,545	$1,550	$1,550
	EXPENSES				
721-401-0000-6910	BOOKS - ADULT	$1,545	$1,545	$1,550	$1,550
	TOTAL EXPENSES	$1,545	$1,545	$1,550	$1,550

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	721 MEYERS TRUST FUND-LIBRARY								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5990	OTHER CONTRACTUAL SERV.	0		175		0	0		0
6910	BOOKS, ADULT	0		0		1500-	0		1500-
DIVISION TOTALS		0		175		1500-	0		1500-
DIVISION/DEPARTMENT TOTALS		0	.0	175	757.1	1500-	0	0.0	1500-

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MEYERS TRUST FUND					
	REVENUES				
721–301–0000–3730	INTEREST ON INVESTMENTS	$1,545	$1,545	$1,550	$1,550
	TOTAL REVENUE	$1,545	$1,545	$1,550	$1,550
	EXPENSES				
721–401–0000–6910	BOOKS – ADULT	$1,545	$1,545	$1,550	$1,550
	TOTAL EXPENSES	$1,545	$1,545	$1,550	$1,550

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 722 CHURCHILL TRUST FUND-LIBRARY										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		691-	60.3	1108-	9.7-	1000	78-	0.0	1000
	OBJECT CLASS TOTALS		691-	60.3	1108-	9.7-	1000	78-	0.0	1000
	DIVISION TOTALS		691-	60.3	1108-	9.7-	1000	78-	0.0	1000
	FUND TOTALS		691-	60.3	1108-	9.7-	1000	78-	0.0	1000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 722	CHURCHILL TRUST FUND-LIBRARY								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
6910 BOOKS, ADULT		1950		1934		1000-	1834		1000-
DIVISION TOTALS		1950		1934		1000-	1834		1000-
DIVISION/DEPARTMENT TOTALS		1950	.8-	1934	48.3-	1000-	1834	0.0	1000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
CHURCHILL TRUST					
	REVENUES				
722-301-0000-3730	INTEREST ON INVESTMENTS	$1,050	$1,100	$1,100	$1,100
	TOTAL REVENUE	$1,050	$1,100	$1,100	$1,100
	EXPENSES				
722-401-0000-6910	BOOKS - ADULT	$1,050	$1,100	$1,100	$1,100
	TOTAL EXPENSES	$1,050	$1,100	$1,100	$1,100

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 723 PHILLIPS TRUST FUND-LIBRARY										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		424-	24.7-	319-	25.3	400	22-	0.0	400
	OBJECT CLASS TOTALS		424-	24.7-	319-	25.3	400	22-	0.0	400
	DIVISION TOTALS		424-	24.7-	319-	25.3	400	22-	0.0	400
	FUND TOTALS		424-	24.7-	319-	25.3	400	22-	0.0	400

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 723	PHILLIPS TRUST FUND-LIBRARY								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
5210 TRAINING		140		750		400-	0		400-
DIVISION TOTALS		140		750		400-	0		400-
DIVISION/DEPARTMENT TOTALS		140	435.7	750	46.6-	400-	0	0.0	400-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
PHILLIPS TRUST FUND -- LIBRARY					
	REVENUES				
723-301-0000-3730	INTEREST ON INVESTMENTS	$420	$440	$440	$440
	TOTAL REVENUE	$420	$440	$440	$440
	EXPENSE				
723-401-0000-5210	TRAINING	$420	$440	$440	$440
	TOTAL EXPENSE	$420	$440	$440	$440

JOHN M. SCOTT HEALTH RESOURCE CENTER

MISSION: John M. Scott Health Resources Center will provide health education, information, and referral services for financially needy individuals. The Center may accomplish this by providing direct help to clients and grants in aid to providers of medical services.

SERVICE

The employees and volunteers of this department provide screenings, health care financing, information and referral, health education, transportation, and advocacy to indigent residents of McLean County. Their efforts help persons access needed health care, prescription medications, nutritious meals, and other services which promote good health.

The Maternal/Child Health Transport Program (staffed by volunteers), provides safe, reliable transportation to medical appointments for children who are ill and women who are in the latter stages of pregnancy. This program plays an important role in preventing serious health problems from going untreated and helps to lower the infant mortality rate in McLean County. The vehicle was donated by the Children's Health Care Council of McLean County.

GOALS IN FY 1993-94

A policy and procedure manual will be written to clearly describe all Scott Health Resources programs, eligibility criteria and standards within the guidelines of the Declaration of Trust as intended by Judge John M. Scott, deceased. A community needs assessment will be conducted to assess the current health care needs of indigent McLean County residents and to determine where the "gaps" in service are. All current programs will be evaluated to measure their effectiveness and to avoid duplication of services within the community.

BUDGET SUMMARY	FY 1993	FY 1994
Personnel Exp	$210,662	$126,809
Operating Exp	475,823	321,191
Non-Operating Exp	6,750	1,000
Transfers	-0-	1,000
TOTAL	$693,235	$450,000

BUDGET COMMENTS: On October 23, 1992, the Circuit Court of McLean County granted the Trustee's request to allow diversification of types of investments, to include equity securities. This action was requested due to the rapidly declining interest revenue during the past few years and as a measure to protect the purchasing power of the Trust over the long term. Severe decreases in most line items were necessary to balance the 1993-94 budget. We anticipate a few years of lowered revenue, until the funds are fully invested in new ways. The FY 93-94 budget includes a reduction in personnel, a salary freeze and elimination of overtime.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 730	J.M. SCOTT HEALTH CARE FUND									
DIVISION 5600	SCOTT HEALTH									
OBJT CLASS 3000	REVENUES									
3588	SCOTT MEAL CO-PAYMENTS		1428-	194.1	4200-	638.0	73000	29459-	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073103	44881-	5.1	47197-	.0	0	19345-	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073104	1840-	97.8-	40-	.0	0	62-	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073105	1129-	.0	0	.0	0	53-	0.0	0
3730	INTEREST ON INVESTMENTS		592331-	10.9-	527630-	12.0-	464361	226153-	35.1-	301000
3780	OTHER MISC. REVENUES	073102	0	.0	0	.0	52058	0	0.0	0
3780	OTHER MISC. REVENUES	073103	0	.0	1153-	415.0	52058	0	0.0	0
3780	OTHER MISC. REVENUES	073104	0	.0	277-	693.5	52058	163-	186.2	149000
3780	OTHER MISC. REVENUES		1600-	81.8-	291-	.0	0	1941-	0.0	0
3780	OTHER MISC. REVENUES	073199	0	.0	200-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	073205	0	.0	300-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			643209-	9.6-	581288-	19.3	693535	277176-	35.1-	450000
DIVISION TOTALS			643209-	9.6-	581288-	19.3	693535	277176-	35.1-	450000
FUND TOTALS			643209-	9.6-	581288-	19.3	693535	277176-	35.1-	450000

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Transfers	-0-	1,000
TOTAL	$693,235	$450,000

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CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 730	J.M. SCOTT HEALTH CARE FUND									
DIVISION 5600	SCOTT HEALTH									
OBJT CLASS 3000	REVENUES									
3588	SCOTT MEAL CO-PAYMENTS		1428-	194.1	4200-	638.0	73000	29459-	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073103	44881-	5.1	47197-	.0	0	19345-	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073104	1840-	97.8-	40-	.0	0	62-	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073105	1129-	.0	0	.0	0	53-	0.0	0
3730	INTEREST ON INVESTMENTS		592331-	10.9-	527630-	12.0-	464361	226153-	35.1-	301000
3780	OTHER MISC. REVENUES	073102	0	.0	0	.0	52058	0	0.0	0
3780	OTHER MISC. REVENUES	073103	0	.0	1153-	415.0	52058	0	0.0	0
3780	OTHER MISC. REVENUES	073104	0	.0	277-	693.5	52058	163-	186.2	149000
3780	OTHER MISC. REVENUES		1600-	81.8-	291-	.0	0	1941-	0.0	0
3780	OTHER MISC. REVENUES	073199	0	.0	200-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	073205	0	.0	300-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			643209-	9.6-	581288-	19.3	693535	277176-	35.1-	450000
DIVISION TOTALS			643209-	9.6-	581288-	19.3	693535	277176-	35.1-	450000
FUND TOTALS			643209-	9.6-	581288-	19.3	693535	277176-	35.1-	450000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE' 91 ACTUAL	POS	FYE' 92 ACTUAL	POS	FYE' 93 BUDGET	FYE' 93 ACTUAL	POS EST	FYE '94 BUDGET
FUND 730	J.M. SCOTT HEALTH CARE FUND									
DEPARTMENT 5600	SCOTT HEALTH									
DIVISION 5600	SCOTT HEALTH									
	SALARIES, WAGES & BENEFITS									
4110	SALARIES-FULL TIME	6	125227	6	138454	6	139519-	117270	4	56300-
4111	SALARIES-PART TIME	0	17934	0	20338	0	20718-	29915	0	40259-
4150	SALARIES-OVERTIME	0	625	0	355	0	400-	307	0	0
4210	HEALTH INSURANCE	0	9811	0	8393	0	15450-	14075	0	10434-
4212	IMRF	0	16759	0	22343	0	21686-	20260	0	11829-
4213	SOCIAL SECURITY TAX	0	10045	0	12609	0	12289-	11603	0	7387-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	600-	0	0	600-
DIVISION TOTALS		6	180401	6	202492	6	210662-	193430	4	126809-
	MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES		420		317		1000-	0		0
5112	AUDITING SERVICES		1000		1000		1000-	0		1100-
5113	LEGAL SERVICES		584		1220		1200-	4808		500-
5130	PHYSICIAN SERVICES		24525		31266		30000-	32315		25000-
5131	DENTAL SERVICES		41735		32584		45000-	31547		25000-
5132	OUTPATIENT HOSPITAL		30898		24834		30000-	27297		10000-
5133	INPATIENT HOSPITAL		278		1500		5000-	1500		0
5134	LABORATORY SERVICES		1808		2766		2500-	4413		2500-
5135	MEDICAL OFFICE SERVICES		2728		5259		3000-	6154		2500-
5190	OTHER PROFESSIONAL SERV.		2069		0		0	0		0
5210	TRAINING		697		431		750-	235		500-
5212	REGISTRATION		20		238		400-	25		300-
5213	TRAVEL		6988		372		500-	127		300-
5214	MEALS & LODGING		638		494		400-	470		350-
5215	MEMBERSHIP DUES		199		124		150-	56		150-
5311	OFFICE EQUIPMENT MTNCE		74		390		400-	237		900-
5312	BUILDING MAINTENANCE		98		451		500-	0		500-
5320	VEHICLE MAINTENANCE		0		8		0	0		0
5321	MACHINERY & EQUIP. MTNCE		0		1074		1000-	320		0
5330	COMMUNICATION EQ. MTNCE		468		376		400-	410		450-
5340	COMPUTER EQUIPMENT MTNCE		600		1659		585-	888		1000-
5341	COMPUTER SOFTWARE MTNCE.		5472		4102		5200-	5580		2500-
5413	TELEPHONE		3054		2920		3250-	2765		2000-
5530	LIABILITY INSURANCE		5310		4393		1000-	0		0
5910	ADVERTISING SERVICES		651		40		400-	368		300-
5911	PRINTING		2658		1042		2300-	1500		600-
5926	BLDG & PROPERTY RENTAL		5000		5000		5000-	0		0
5928	BANKING SERVICES		0		15		100-	179		5300-
5990	OTHER CONTRACTUAL SERV.		37125		39761		37900-	26699		77741-
6111	VEHICLE MAINTENANCE		2703		1451		2150-	1172		1000-
6216	OFFICE SUPPLIES		2916		1955		2300-	1018		1500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
6222	POSTAGE	3096		2680		3200-	2040		1900-
6230	PRESCRIBED MEALS	118028		69600		114063-	75448		0
6231	DENTAL SUPPLIES	299		0		200-	0		0
6232	HOME HEALTH EQUIPMENT	5312		5221		5500-	6497		0
6233	MEDICAL SUPPLIES	4044		6088		4600-	1216		0
6236	PRESCRIPTION MEDICINE	197812		138595		159175-	109595		157000-
6237	FOOD CONTAINERS	6706		2400		5000-	3618		0
6246	PERIODICALS & BOOKS	421		372		350-	235		150-
6290	OTHER SUPPLIES	124		498		350-	148		150-
7130	MEDICAL COOLING SUBSIDY	8008		3850		0	0		0
7132	SCOTT PROGRAM TRAVEL	0		6000		6750-	4275		1000-
9116	TO EQUIPMENT REPLACEMENT	4198		0		0	0		1000-
DIVISION TOTALS		528764		402346		482573-	353155		323191-
	CAPITAL PROJECTS BY DIVISION								
8211	OFFICE EQUIPMENT	922		99		0	0		0
DIVISION TOTALS		922		99		0	0		0
DIVISION/DEPARTMENT TOTALS		710087	14.8-	604937	14.5	693235-	546585	35.0-	450000-

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
JOHN M SCOTT HEALTH CARE FUND					
	REVENUES				
730-301-5600-3588	SCOTT MEAL CO-PAYMENTS	$0	$0	$0	$0
730-301-5600-3730	INTEREST ON INVESTMENTS	$316,050	$331,853	$348,446	$365,869
730-301-5600-3780	OTHER MISC REVENUES	$156,450	$164,272	$172,485	$181,109
	TOTAL REVENUE	$472,500	$496,125	$520,931	$546,978
JOHN M SCOTT HEALTH CARE FUND					
	EXPENSES				
730-401-5600-4110	SALARIES-FULL TIME	$59,115	$62,071	$65,174	$68,433
730-401-5600-4111	SALARIES-PART TIME	$42,272	$44,386	$46,605	$48,935
730-401-5600-4150	SALARIES-OVERTIME	$0	$0	$0	$0
730-401-5600-4210	HEALTH INSURANCE	$10,956	$11,503	$12,079	$12,683
730-401-5600-4212	IMRF	$12,420	$13,041	$13,694	$14,378
730-401-5600-4213	FICA	$7,756	$8,144	$8,551	$8,979
730-401-5600-4214	UNEMPLOYMENT INSURANCE	$630	$662	$695	$729
730-401-5600-5111	CONSULTANT SERVICES	$0	$0	$0	$0
730-401-5600-5112	AUDITING SERVICES	$1,155	$1,213	$1,273	$1,337
730-401-5600-5113	LEGAL SERVICES	$525	$551	$574	$608
730-401-5600-5130	PHYSICIAN SERVICES	$26,250	$27,563	$28,941	$30,388
730-401-5600-5131	DENTAL SERVICES	$26,250	$27,563	$28,941	$30,388

		PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98
730-401-5600-5132	HOSPITAL OUTPATIENT	$10,500	$11,025	$11,576	$12,155
730-401-5600-5133	HOSPITAL INPATIENT	$0	$0	$0	$0
730-401-5600-5134	LABORATORY SERVICES	$2,625	$2,756	$2,894	$3,039
730-401-5600-5135	MEDICAL OFFICE SERVICES	$2,625	$2,756	$2,894	$3,039
730-401-5600-5190	OTHER PROFESSIONAL SERV	$0	$0	$0	$0
730-401-5600-5210	TRAINING	$525	$551	$579	$608
730-401-5600-5211	TUITION REIMBURSEMENT	$0	$0	$0	$0
730-401-5600-5212	REGISTRATION FEES	$315	$331	$347	$365
730-401-5600-5213	TRAVEL	$315	$331	$347	$365
730-401-5600-5214	MEALS & LODGING	$368	$386	$405	$425
730-401-5600-5215	MEMBERSHIP DUES	$158	$165	$174	$182
730-401-5600-5311	OFFICE EQUIPMENT MTNCE	$945	$992	$1,042	$1,094
730-401-5600-5312	BUILDING MAINTENANCE	$525	$551	$579	$608
730-401-5600-5320	VEHICLE MAINTENANCE	$0	$0	$0	$0
730-401-5600-5321	MACHINERY & EQUIP. MNTCE	$0	$0	$0	$0
730-401-5600-5330	COMMUNICATION EQ MTNCE	$473	$496	$521	$547
730-401-5600-5340	COMPUTER HARDWARE MTNCE	$1,050	$1,103	$1,158	$1,216
730-401-5600-5341	COMPUTER SOFTWARE MTNCE	$2,625	$2,756	$2,894	$3,039
730-401-5600-5413	TELEPHONE	$2,100	$2,205	$2,315	$2,431
730-401-5600-5530	LIABILITY INSURANCE	$0	$0	$0	$0
730-401-5600-5910	ADVERTISING SERVICES	$315	$331	$347	$365
730-401-5600-5911	PRINTING	$630	$662	$695	$729
730-401-5600-5926	BLDG & PROPERTY RENTAL	$0	$0	$0	$0
730-401-5600-5928	BANKING SERVICES	$5,565	$5,843	$6,135	$6,442
730-401-5600-5990	OTHER CONTRACTUAL SERV	$81,628	$85,709	$89,994	$94,494
730-401-5600-6111	VEHICLE MAITENANCE	$1,050	$1,103	$1,158	$1,216
730-401-5600-6216	OFFICE SUPPLIES	$1,575	$1,654	$1,736	$1,823
730-401-5600-6222	POSTAGE	$1,995	$2,095	$2,199	$2,309
730-401-5600-6230	PRESCRIBED MEALS	$0	$0	$0	$0
730-401-5600-6231	DENTAL SUPPLIES	$0	$0	$0	$0
730-401-5600-6232	HOME HEALTH SUPPLIES	$0	$0	$0	$0
730-401-5600-6233	MEDICAL SUPPLIES	$0	$0	$0	$0
730-401-5600-6236	PRESCRIPTION MEDICINE	$164,850	$173,093	$181,747	$190,834
730-401-5600-6237	FOOD CONTAINERS	$0	$0	$0	$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
730–401–5600–6246	BOOKS & PERIODICALS	$158	$165	$174	$182
730–401–5600–6290	OTHER SUPPLIES	$158	$165	$174	$182
730–401–5600–7130	MEDICAL COOLING	$0	$0	$0	$0
730–401–5600–7132	SCOTT PROGRAM TRAVEL	$1,050	$1,103	$1,158	$1,216
730–401–5600–8210	OFFICE FURNITURE	$0	$0	$0	$0
730–401–5600–8211	OFFICE EQUIPMENT	$0	$0	$0	$0
730–401–5600–8224	APPLIANCES	$0	$0	$0	$0
730–401–5600–9116	TO EQUIPMENT REPLACEMENT	$1,050	$1,103	$1,158	$1,216
	TOTAL EXPENSES	$472,502	$496,127	$520,927	$546,979

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS						
J M SCOTT – ADMINISTRATIVE AND GENERAL						
JMS HR PROG DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
PRESC. CASE WORKER	1.00	0.88	0.88	0.88	0.88	0.88
MEDICAL CASE WORKER	1.00	0.00	0.00	0.00	0.00	0.00
CASE ASSOCIATE	0.75	0.00	0.00	0.00	0.00	0.00
CLERK II	1.00	0.87	0.87	0.87	0.87	0.87
SENIOR CLERK	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	5.75	3.75	3.75	3.75	3.75	3.75

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 731	J.M. SCOTT EQUIPMENT REPLACEMENT FUND									
DIVISION 5600	SCOTT HEALTH									
OBJT CLASS 3000	REVENUES									
3843 FROM SCOTT HEALTH CARE		073104	0	.0	13-	.0	0	0	0.0	0
3843 FROM SCOTT HEALTH CARE			4198-	.0	0	.0	0	0	0.0	1000
OBJECT CLASS TOTALS			4198-	99.7-	13-	.0	0	0	0.0	1000
DIVISION TOTALS			4198-	99.7-	13-	.0	0	0	0.0	1000
FUND TOTALS			4198-	99.7-	13-	.0	0	0	0.0	1000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND 731	J.M. SCOTT EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 5600	SCOTT HEALTH								
DIVISION 5600	SCOTT HEALTH								
	CAPITAL PROJECTS BY DIVISION								
8211	OFFICE EQUIPMENT	0		2465		0	0		0
DIVISION TOTALS		0		2465		0	0		0
DIVISION/DEPARTMENT TOTALS		0	.0	2465	.0	0	0	0.0	0

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
J M SCOTT EQUIPMENT REPLACEMENT FUND					
	REVENUES				
731–301–5600–3843	FROM SCOTT HEALTH CARE	$1,050	$1,103	$1,158	$1,216
	TOTAL REVENUES	$1,050	$1,103	$1,158	$1,216
	EXPENSES				
731–401–5600–8211	OFFICEEQUIPMENT	$0	$0	$0	$0
731–401–5600–8224	APPLIANCES	$0	$0	$0	$0
	TOTAL EXPENSES	$0	$0	$0	$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION: FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 750	POLICE PENSION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		511929-	4.1	533284-	15.0	613555	583567-	0.0	613555
3221	REPLACEMENT TAX		100000-	.0	100000-	.0	100000	100000-	0.0	100000
OBJECT CLASS TOTALS			611929-	3.4	633284-	12.6	713555	683567-	0.0	713555
DIVISION TOTALS			611929-	3.4	633284-	12.6	713555	683567-	0.0	713555
FUND TOTALS			611929-	3.4	633284-	12.6	713555	683567-	0.0	713555

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	750 POLICE PENSION FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
7121	TO PENSION BOARD	611929		633284		713555-	683567		713555-
DIVISION TOTALS		611929		633284		713555-	683567		713555-
DIVISION/DEPARTMENT TOTALS		611929	3.4	633284	12.6	713555-	683567	0.0	713555-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
POLICE PENSION FUND					
	REVENUES				
750–301–0000–3118	PROPERTY TAXES	$825,242	$907,776	$998,556	$1,098,412
750–301–0000–3221	REPLACEMENT TAX	$100,000	$100,000	$100,000	$100,000
	TOTAL REVENUES	$925,242	$1,007,776	$1,098,556	$1,198,412
	EXPENSES				
750–401–0000–7121	TO PENSION BOARD	$925,242	$1,007,776	$1,098,556	$1,198,412
	TOTAL EXPENSES	$925,242	$1,007,776	$1,098,556	$1,198,412

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	PROJECT	FYE' 91 ACTUAL	%CHG	FYE' 92 ACTUAL	%CHG	FYE' 93 BUDGET	FYE' 93 ACTUAL	%CHG	1994 BUDGET
FUND 751	FIRE PENSION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		492293-	1.9	502112-	11.6	560701	532765-	0.1-	560165
3221	REPLACEMENT TAX		100000-	.0	100000-	.0	100000	100000-	0.0	100000
OBJECT CLASS TOTALS			592293-	1.6	602112-	9.7	660701	632765-	0.0-	660165
DIVISION TOTALS			592293-	1.6	602112-	9.7	660701	632765-	0.0-	660165
FUND TOTALS			592293-	1.6	602112-	9.7	660701	632765-	0.0-	660165

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1994 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 91 ACTUAL		FYE' 92 ACTUAL		FYE' 93 BUDGET	FYE' 93 ACTUAL		FYE '94 BUDGET
FUND	751 FIRE PENSION FUND								
DEPARTMENT	0000 UNDESIGNATED								
DIVISION	0000 UNDESIGNATED								
	MATERIALS, SUPPLIES AND SERVICES								
7121	TO PENSION BOARD	592293		602112		660701-	632765		660701-
DIVISION TOTALS		592293		602112		660701-	632765		660701-
DIVISION/DEPARTMENT TOTALS		592293	1.6	602112	9.7	660701-	632765	0.0	660701-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
FIRE PENSION FUND					
	REVENUES				
751–301–0000–3118	PROPERTY TAXES	$793,571	$872,928	$960,220	$1,056,242
751–301–0000–3221	REPLACEMENT TAX	$100,000	$100,000	$100,000	$100,000
	TOTAL REVENUES	$893,571	$972,928	$1,060,220	$1,156,242
	EXPENSES				
751–401–0000–7121	TO PENSION BOARD	$893,571	$972,928	$1,060,220	$1,156,242
	TOTAL EXPENSES	$893,571	$972,928	$1,060,220	$1,156,242

ANNUAL AND FIVE YEAR BUDGET

	BUDGET 90–91	BUDGET 91–92	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN – YEARS								
PERSONNEL	3.50	3.50	3.50	3.75	5.00	5.00	5.00	5.00
LEGISLATIVE	8.50	8.50	8.50	9.50	9.50	9.50	9.50	9.50
CITY CLERK	3.50	3.03	3.03	2.00	2.00	2.00	2.00	2.00
CITY MANAGER	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
FIANANCE	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08
COMPUTER SERVICES	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
LEGAL	3.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00
POLICE	95.60	96.10	100.50	106.40	114.90	120.20	123.70	127.50
FIRE	73.34	78.00	78.00	78.00	79.00	79.00	94.00	94.00
HUMAN RELATIONS	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PUBLIC SERVICE ADMIN.	4.00	4.00	4.25	4.25	4.25	4.25	4.25	4.25
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
FORESTRY	3.50	3.50	3.50	3.50	5.00	5.00	5.00	5.00
REFUSE COLLECTION AND DISPOSAL	41.35	44.35	46.35	46.10	47.10	47.10	47.10	47.10
STREET SWEEPING	2.50	2.50	2.50	2.50	3.50	3.50	3.50	3.50
WEED CONTROL	1.75	1.75	1.75	2.75	2.75	2.75	2.75	2.75
ENGINEERING	18.22	18.22	18.22	18.22	18.22	18.22	18.22	18.22
STREET MAINTENANCE	11.10	11.10	11.10	11.10	12.60	12.60	12.60	12.60
TRAFFIC CONTROL	8.20	10.05	10.05	10.05	10.05	10.05	10.05	10.05
STREET LIGHTING	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
BUILDING SAFETY	11.00	11.00	11.00	11.00	11.00	11.00	11.00	12.00
PLANNING DIVISION	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
PARKS	25.65	26.65	27.11	27.11	27.91	28.91	28.91	29.91
HIGHLAND PARK	7.85	7.65	7.65	7.85	7.85	7.85	7.85	7.85
RECREATION	16.58	17.00	17.00	18.00	18.50	19.00	19.50	20.00
MILLER PARK BEACH – BOAT	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29
HOLIDAY POOL	3.70	4.26	4.26	4.28	4.28	4.28	4.28	4.28
O'NEIL PARK	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.94
ZOO PROGRAM	8.75	9.85	10.10	11.65	11.65	11.65	11.70	12.70
BEAUTIFICATION PROGRAM	2.23	2.23	2.48	2.48	2.75	2.75	2.75	2.75
PRAIRIE VISTA GOLF COURSE	3.19	7.55	9.05	10.35	11.35	11.35	11.35	11.35
CITY HALL MAINTENANCE DEPT.	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL GENERAL FUND	389.02	406.80	415.41	427.35	446.67	453.47	473.52	480.82

ANNUAL AND FIVE YEAR BUDGET

	BUDGET 90–91	BUDGET 91–92	CURRENT 92–93	PROPOSED 93–94	PROPOSED 94–95	PROPOSED 95–96	PROPOSED 96–97	PROPOSED 97–98
MAN–YEARS								
SOAR FUND	4.54	4.92	4.95	5.30	5.43	5.85	5.87	5.87
LIBRARY M & O	36.20	41.10	42.35	45.55	46.96	47.61	47.86	47.86
GOLDEN PRAIRIE LIBRARY DIST.	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL REHAB FD.	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
COMMERCIAL REHAB FD.	0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT ADM & GEN	1.45	1.95	1.95	2.30	2.30	2.30	2.30	2.30
COMMUNITY DEVELOPMENT CODE ENF.	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70
COMMUNITY DEVELOPMENT REHAB	1.35	1.85	1.85	1.95	1.95	1.95	1.95	1.95
COMMUNITY DEVELOPMENT CAP. IMP.	0.25	0.25	0.25	0.15	0.15	0.15	0.15	0.15
WATER								
LAKE BLOOMINGTON PARK	5.83	6.33	5.50	5.50	5.50	5.50	5.50	5.50
PUMPING	2.93	2.93	2.60	2.60	2.60	2.60	2.60	2.60
PURIFICATION	11.16	11.50	12.50	13.50	13.50	13.50	13.50	13.50
TRANSMISSION AND DISTRIBUTION	14.10	14.10	14.10	14.10	14.10	14.10	14.10	14.10
CUSTOMER ACCTG. & COLL.	4.63	4.63	5.13	5.13	5.13	5.13	5.13	5.13
ADMINISTRATIVE AND GENERAL	1.70	1.70	2.20	2.20	2.20	2.20	2.20	2.20
SEWER FUND	12.30	12.45	12.45	12.95	14.45	14.45	14.45	14.45
ABRAHAM LINCOLN PARKING FACILITY	1.86	2.37	1.87	2.37	2.37	2.37	2.37	2.37
PARKING FUND M & O	6.70	6.65	6.15	6.15	6.15	6.15	6.15	6.15
J M SCOTT – ADMIN & GEN	5.75	5.75	5.75	3.75	3.75	3.75	3.75	3.75
CENTRAL GARAGE SERVICE FUND	6.00	6.00	6.25	6.25	7.25	7.25	7.25	7.25
TOTAL MAN YEARS ALL FUNDS	512.72	535.23	545.21	560.95	584.31	592.18	612.50	619.80
INCREASE (DECREASE)	**31.74**	**22.51**	**9.98**	**15.74**	**23.36**	**7.87**	**20.32**	**7.3**

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1994 VERSION FINAL

	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 4000 SALARIES & BENEFITS									
4110 SALARIES-FULL TIME									
GENERAL FUND	10430927	8	11307174	6	11952279	12151799-	7-	13098520-	12940843-
LIBRARY MAINTENANCE AND OPERAT	625869	7	670023	12	751039	742509-	5-	783675-	783675-
SOAR FUND	84986	15	97338	1	98619	95669-	7-	103059-	103059-
LIBRARY PROJECT PLUS GRANT	2405		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	13926	119	30460		0	0		0	0
COMMERCIAL REHABILITATION FUND	3092	49	4609	42-	2674	3531-		0	0
RESIDENTIAL REHABILITATION FUN	40148	14-	34690	9-	31638	34355-		34187-	34187-
COMMUNITY DEVELOPMENT BLOCK GR	150279	28	191681	3-	184985	198468-		197835-	198535-
WATER MAINTENANCE AND OPERATIO	1067252	8	1151399	3	1184073	1318285-	5-	1385234-	1385234-
SEWER MAINTENANCE & OPERATION	290509	22	353948	6	376375	403269-	5-	422517-	422517-
PARKING MAINTENANCE & OPERATIO	131342	6-	123355	2	126248	125281-	11-	140976-	140976-
ABRAHAM LINCOLN PARKING FACILI	14485	203	43822		43738	45836-	28-	63635-	63635-
CENTRAL GARAGE SERVICES FUND	187182	9	204542	6	216890	212592-	19-	262937-	229095-
TASK FORCE 6-FEDERAL GRANT	3584	387	17455	88-	2171	18000-		0	0
J.M. SCOTT HEALTH CARE FUND	125227	11	138454	15-	117270	139519-	57	89068-	56300-
OBJECT TOTAL	13171213	9	14368950	5	15087999	15489113-	7-	16581643-	16358056-
4111 SALARIES-PART TIME									
GENERAL FUND	138726	10-	125245	30	162211	158136-	11-	178212-	178212-
LIBRARY MAINTENANCE AND OPERAT	92031	12-	81389	37	111656	121558-	6-	129768-	129768-
BOARD OF ELECTION FUND	75	407	380		0	6300-		6300-	6300-
LIBRARY PROJECT PLUS GRANT	2821		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	15165	129	34800		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		11511	2-	11250	17472-	49	11757-	11757-
PARKING MAINTENANCE & OPERATIO	9825	106	20242	52-	9696	14420-	78	8091-	8091-
ABRAHAM LINCOLN PARKING FACILI	2376	4-	2281	22	2788	1892-	7-	2025-	2025-
CENTRAL GARAGE SERVICES FUND	0		0		234	0		0	0
J.M. SCOTT HEALTH CARE FUND	17934	13	20338	47	29915	20718-	45-	37879-	40259-
OBJECT TOTAL	278953	6	296186	11	327750	340496-	9-	374032-	376412-
4113 SALARIES-SEASONAL									
GENERAL FUND	646868	40	903042	4	937951	931063-	4-	965257-	957977-
CENTRAL BLMGTN. T.I.F. REDEVEL	0		1536		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1790	8	1936	116	4186	1600-	59-	3895-	3895-
SOAR FUND	12731	40	17881	14	20300	23529-	19-	28935-	28935-
BOARD OF ELECTION FUND	23175	149	57738	8-	53038	20400-	10-	22725-	22725-
COMMUNITY DEVELOPMENT BLOCK GR	1560		0		1834	0		0	0
WATER MAINTENANCE AND OPERATIO	9972	19	11908	58	18798	23460-	4	22500-	22500-
SEWER MAINTENANCE & OPERATION	14293	59	22727	11-	20269	3900-	86-	27300-	27300-
PARKING MAINTENANCE & OPERATIO	3494	65-	1221	29-	864	0		0	0
CENTRAL GARAGE SERVICES FUND	0		240		0	0		0	0
OBJECT TOTAL	713883	43	1018229	4	1057240	1003952-	6-	1070612-	1063332-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1994 VERSION FINAL

	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
4150 SALARIES-OVERTIME									
GENERAL FUND	541350		538716	30	701542	595265-	8-	644738-	644738-
LIBRARY MAINTENANCE AND OPERAT	6		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	503		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	107050	12	119481		119957	104300-	24	84300-	84300-
SEWER MAINTENANCE & OPERATION	18470	19-	15027	48	22212	15750-	5-	16538-	16538-
PARKING MAINTENANCE & OPERATIO	1698	58-	708	140	1700	500-		500-	500-
CENTRAL GARAGE SERVICES FUND	16188	49-	8176	86	15216	12172-	5-	12781-	12781-
J.M. SCOTT HEALTH CARE FUND	625	43-	355	14-	307	400-		400-	0
OBJECT TOTAL	685890		682463	26	860934	728387-	4-	759257-	758857-
4160 SALARIES-DUI PROGRAM									
GENERAL FUND	30754	13-	26809	19	31987	62606-	5-	66000-	66000-
OBJECT TOTAL	30754	13-	26809	19	31987	62606-	5-	66000-	66000-
4161 SALARIES/BHA PROGRAM									
GENERAL FUND	686	3121	22094	8	23942	23450-	27-	32000-	32000-
OBJECT TOTAL	686	3121	22094	8	23942	23450-	27-	32000-	32000-
4162 SALARIES--TDP PROGRAM									
GENERAL FUND	0		0		1143	0		1000-	1000-
OBJECT TOTAL	0		0		1143	0		1000-	1000-
4210 HEALTH INSURANCE									
GENERAL FUND	640745	26	809407	20	974237	800000-	27-	1100000-	1100000-
LIBRARY MAINTENANCE AND OPERAT	54453	10	59630	27	75948	74228-	5-	78290-	78290-
LIBRARY PROJECT PLUS GRANT	319		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	3166	33	4213		0	0		0	0
REHABILITATION ESCROW FUND	80		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	114	116	246	12	276	264-		0	0
RESIDENTIAL REHABILITATION FUN	2312	8	2508	55	3892	2306-	9-	2546-	2546-
COMMUNITY DEVELOPMENT BLOCK GR	10592	14	12034	27	15294	14374-	22-	18320-	18320-
WATER MAINTENANCE AND OPERATIO	55579	37	76052	28	97261	108472-	5-	113896-	113896-
SEWER MAINTENANCE & OPERATION	21824	58	34483	2	35158	28750-	27-	39500-	39500-
PARKING MAINTENANCE & OPERATIO	12310	11	13717	2	13991	25243-	11-	28340-	28340-
ABRAHAM LINCOLN PARKING FACILI	880	420	4572	2	4664	6310-	17-	7583-	7583-
TASK FORCE 6-FEDERAL GRANT	460	300	1840	92-	154	1841-		0	0
J.M. SCOTT HEALTH CARE FUND	9811	14-	8393	68	14075	15450-	14-	18050-	10434-
OBJECT TOTAL	812645	26	1027095	20	1234950	1077238-	23-	1406525-	1398909-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
4212 IMRF									
GENERAL FUND	0		68		0	0		0	0
IMRF & SOCIAL SECURITY TAX FUN	778974	23	959894	2	982060	600000-	3-	620000-	620000-
LIBRARY MAINTENANCE AND OPERAT	74181	40	104220	10	114508	107752-	1-	108878-	108878-
LIBRARY PROJECT PLUS GRANT	270		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	4078	126	9198		0	0		0	0
COMMERCIAL REHABILITATION FUND	226	242	772	58-	323	483-		0	0
RESIDENTIAL REHABILITATION FUN	4293	31	5643	25-	4233	4703-	12	4188-	4188-
COMMUNITY DEVELOPMENT BLOCK GR	18077	42	25663	1	25834	27171-	13	24150-	24150-
WATER MAINTENANCE AND OPERATIO	134979	16	156301	4	162484	200155-	8	185000-	185000-
SEWER MAINTENANCE & OPERATION	33745	16	39075	4	40621	57898-	5	55217-	55217-
PARKING MAINTENANCE & OPERATIO	19078	3	19612	9-	17935	18927-	19-	23261-	23261-
ABRAHAM LINCOLN PARKING FACILI	1818	234	6079	4	6300	6443-	20-	8043-	8043-
TASK FORCE 6-FEDERAL GRANT	484	327	2066	86-	297	2782-		0	0
J.M. SCOTT HEALTH CARE FUND	16759	33	22343	9-	20260	21686-	39	15600-	11829-
OBJECT TOTAL	1086962	24	1350934	2	1374855	1048000-		1044337-	1040566-
4213 SOCIAL SECURITY TAX									
IMRF & SOCIAL SECURITY TAX FUN	525815	15	604018	8	653886	500000-	4-	520000-	520000-
LIBRARY MAINTENANCE AND OPERAT	48546	26	61319	12	68427	65919-	6-	70123-	70123-
BOARD OF ELECTION FUND	1327	148	3289	17-	2735	1500-	6-	1600-	1600-
LIBRARY PROJECT PLUS GRANT	240		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	3145	65	5191		0	0		0	0
COMMERCIAL REHABILITATION FUND	138	31	181	3	187	270-		0	0
RESIDENTIAL REHABILITATION FUN	2622	31	3439	29-	2456	2628-		2615-	2615-
COMMUNITY DEVELOPMENT BLOCK GR	11051	31	14481		14444	15183-	1	15080-	15080-
WATER MAINTENANCE AND OPERATIO	75204	17	88298	1-	87252	111766-	3-	115300-	115300-
SEWER MAINTENANCE & OPERATION	18801	17	22074	1-	21813	32353-	6-	34483-	34483-
PARKING MAINTENANCE & OPERATIO	10615	4	11064	7-	10295	10725-	1-	10785-	10785-
ABRAHAM LINCOLN PARKING FACILI	1030	233	3429	9-	3132	3651-	18-	4432-	4432-
TASK FORCE 6-FEDERAL GRANT	274	497	1636	90-	166	1377-		0	0
J.M. SCOTT HEALTH CARE FUND	10045	26	12609	8-	11603	12289-	26	9742-	7387-
OBJECT TOTAL	708853	17	831028	5	876396	757661-	3-	784160-	781805-
4214 UNEMPLOYMENT INSURANCE									
GENERAL FUND	0		0		270	0		0	0
JUDGEMENT FUND	37699	16	43813	26	55058	32781-	27-	45000-	45000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	3200-		3200-	3200-
SEWER MAINTENANCE & OPERATION	0		0		0	1091-	5-	1145-	1145-
PARKING MAINTENANCE & OPERATIO	0		0		0	900-		900-	900-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	150-		150-	150-
J.M. SCOTT HEALTH CARE FUND	0		0		0	600-		600-	600-
OBJECT TOTAL	37699	16	43813	26	55328	38722-	24-	50995-	50995-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
4215 WORKERS COMPENSATION									
GENERAL FUND	0		0		0	0		0	0
JUDGEMENT FUND	42253	97-	1129	273	4210-	81954-		81954-	81954-
SEWER MAINTENANCE & OPERATION	0		0		0	2316-	5-	2432-	2432-
OBJECT TOTAL	42253	97-	1129	273	4210-	84270-		84386-	84386-
4216 UNIFORM ALLOWANCE									
GENERAL FUND	30237	3-	29322	12	32909	35500-	7-	37970-	37570-
WATER MAINTENANCE AND OPERATIO	11040	81-	2082	10-	1877	2000-		0	0
PARKING MAINTENANCE & OPERATIO	61		0		0	0		0	0
OBJECT TOTAL	41338	24-	31404	11	34786	37500-	1-	37970-	37570-
4217 TOOL ALLOWANCE									
CENTRAL GARAGE SERVICES FUND	2000	51	3025	50	4538	3575-		3575-	3575-
OBJECT TOTAL	2000	51	3025	50	4538	3575-		3575-	3575-
4219 UNIFORMS									
GENERAL FUND	42238	39	58773	2-	57486	71353-	12-	81036-	81036-
WATER MAINTENANCE AND OPERATIO	6168	30-	4291	1-	4268	6300-	25-	8450-	8450-
PARKING MAINTENANCE & OPERATIO	511	50-	257	214	808	900-		900-	900-
ABRAHAM LINCOLN PARKING FACILI	98		0		442	375-		375-	375-
OBJECT TOTAL	49015	29	63321	1-	63004	78928-	13-	90761-	90761-
4230 HEALTH FITNESS									
GENERAL FUND	100	50	150	313	619	800-	20-	1000-	1000-
WATER MAINTENANCE AND OPERATIO	100	50-	50	200	150	100-		100-	100-
OBJECT TOTAL	200		200	285	769	900-	18-	1100-	1100-
4290 OTHER BENEFITS									
GENERAL FUND	26164	21-	20662	70-	6181	199384-	16-	238507-	251101-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	16500-		0	0
WATER MAINTENANCE AND OPERATIO	0		1082	91-	102	200-		200-	200-
SEWER MAINTENANCE & OPERATION	738		0		0	0		0	0
PARKING MAINTENANCE & OPERATIO	0		0		0	0		10591-	10591-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0		3530-	3530-
OBJECT TOTAL	26902	19-	21744	71-	6283	216084-	15-	252828-	265422-
OBJECT CLASS TOTAL	17689246	12	19788424	6	21037694	20990882-	7-	22641181-	22410746-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 5000 SERVICES									
5110 ARCHITECTURAL SERVICES									
GENERAL FUND	0		0		0	0		1000-	1000-
CAPITAL IMPROVEMENTS FUND	13815	53-	6499		0	0		0	0
OBJECT TOTAL	13815	53-	6499		0	0		1000-	1000-
5111 CONSULTANT SERVICES									
GENERAL FUND	126153	24-	95342	59-	38808	81000-	4	78055-	78055-
1991 SOUTHEAST IMPROVEMENT BON	0		3826	459	21382	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	420	19	500		0	200-		0	0
WATER MAINTENANCE AND OPERATIO	0		0		14400	0		0	50000-
WATER SUPPLY IMPROVEMENTS FUND	0		54364	91-	5140	0		0	0
DROUGHT RELIEF SURCHARGE FUND	24711	93-	1733		0	0		0	0
SEWER DEPRECIATION FUND	0		12000		0	0		0	0
GENERAL BOND & INTEREST FUND	0		0		6500	0		0	0
EMPLOYEE GROUP HEALTH CARE FUN	11143	21-	8800		8800	10000-		10000-	10000-
J.M. SCOTT HEALTH CARE FUND	420	25-	317		0	1000-	100	500-	0
OBJECT TOTAL	162847	9	176882	46-	95030	92200-	4	88555-	138055-
5112 AUDITING SERVICES									
BOARD OF ELECTION FUND	300		300		0	750-	6-	800-	800-
AUDIT FUND	18825	10	20683	95-	1060	20962-		20962-	25750-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		2143		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2000		2000	65-	700-	1500-		1500-	1500-
J.M. SCOTT HEALTH CARE FUND	1000		1000		0	1000-	9-	1100-	1100-
OBJECT TOTAL	22125	18	26126	99-	360	24212-	1-	24362-	29150-
5113 LEGAL SERVICES									
GENERAL FUND	55676	54-	25847	8	27929	21550-		21550-	21550-
LIBRARY MAINTENANCE AND OPERAT	0		26		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	1807	99-	26		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2795	4	2900	87-	375	8000-	100	4000-	4000-
J.M. SCOTT HEALTH CARE FUND	584	109	1220	294	4808	1200-	23-	1562-	500-
OBJECT TOTAL	60862	51-	30019	10	33112	30750-	13	27112-	26050-
5114 PLANNING SERVICES									
GENERAL FUND	84853	1	85504	49-	44000	90450-	158	35000-	35000-
COMMUNITY DEVELOPMENT BLOCK GR	0		5805	66-	2000	5000-		5000-	5000-
OBJECT TOTAL	84853	8	91309	50-	46000	95450-	139	40000-	40000-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5115 APPRAISAL SERVICE									
GENERAL FUND	15100	93-	1100		0	1100-	27-	1500-	1500-
RESIDENTIAL REHABILITATION FUN	0		0		0	200-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	588	236	1975	90-	200	1400-	22-	1800-	1800-
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	0		0	0
OBJECT TOTAL	15688	80-	3075	93-	200	2700-	18-	3300-	3300-
5116 VETERINARIAN SERVICES									
GENERAL FUND	5658	34	7590	15	8735	6000-	25-	8000-	8000-
OBJECT TOTAL	5658	34	7590	15	8735	6000-	25-	8000-	8000-
5118 ENGINEERING SERVICES									
GENERAL FUND	14758	14-	12742	28	16292	8000-	20-	10000-	10000-
OBJECT TOTAL	14758	14-	12742	28	16292	8000-	20-	10000-	10000-
5119 DESIGN SERVICES									
CAPITAL IMPROVEMENTS FUND	0		33065	11-	29448	0		0	0
1979 STREET CONSTRUCTION BOND	7071	9-	6466		0	0		0	0
1985 BOND CONSTRUCTION FUND	19006	38-	11878		0	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		3719	84	6828	0		0	0
MOTOR FUEL TAX FUND	12095	228	39700	49-	20113	0		0	0
UTILITY TAX FUND	2950		0		0	0		0	0
WATER DEPRECIATION FUND	76720	7-	70979	305	287357	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		0		10000	0		0	0
SEWER DEPRECIATION FUND	0		0		0	0		0	0
OBJECT TOTAL	117842	41	165807	113	353746	0		0	0
5120 SURVEYING SERVICES									
GENERAL FUND	11490	43-	6525	128	14883	1500-	40-	2500-	2500-
CAPITAL IMPROVEMENTS FUND	9631	365	44800	94-	2640	200000-		200000-	200000-
1988 STREET BOND CONSTRUCTION	0		100		0	0		0	0
MOTOR FUEL TAX FUND	1237		0		900	0		0	0
FLOOD CONTROL FUND	16869	8	18291	96-	715	0		0	0
OBJECT TOTAL	39227	78	69716	73-	19138	201500-		202500-	202500-
5121 COURT REPORTER									
GENERAL FUND	0		0		0	500-		500-	500-
OBJECT TOTAL	0		0		0	500-		500-	500-

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5130 PHYSICIAN SERVICES									
GENERAL FUND	2514	42	3561	19	4231	6125-	21-	7800-	7800-
J.M. SCOTT HEALTH CARE FUND	24525	27	31266	3	32315	30000-	50	20000-	25000-
OBJECT TOTAL	27039	29	34827	5	36546	36125-	30	27800-	32800-
5131 DENTAL SERVICES									
J.M. SCOTT HEALTH CARE FUND	41735	22-	32584	3-	31547	45000-	125	20000-	25000-
OBJECT TOTAL	41735	22-	32584	3-	31547	45000-	125	20000-	25000-
5132 OUTPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	30898	20-	24834	10	27297	30000-	50	20000-	10000-
OBJECT TOTAL	30898	20-	24834	10	27297	30000-	50	20000-	10000-
5133 INPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	278	440	1500		1500	5000-		0	0
OBJECT TOTAL	278	440	1500		1500	5000-		0	0
5134 LABORATORY SERVICES									
GENERAL FUND	11200	47-	5984	30-	4176	5116-	3-	5300-	5300-
J.M. SCOTT HEALTH CARE FUND	1808	53	2766	60	4413	2500-	25	2000-	2500-
OBJECT TOTAL	13008	33-	8750	2-	8589	7616-	4	7300-	7800-
5135 MEDICAL OFFICE SERVICES									
GENERAL FUND	0		0		0	33144-		33144-	33144-
J.M. SCOTT HEALTH CARE FUND	2728	93	5259	17	6154	3000-		3000-	2500-
OBJECT TOTAL	2728	93	5259	17	6154	36144-		36144-	35644-
5139 OTHER MEDICAL SERVICES									
GENERAL FUND	4440	15-	3761	340	16565	19702-	20-	24702-	24702-
OBJECT TOTAL	4440	15-	3761	340	16565	19702-	20-	24702-	24702-
5190 OTHER PROFESSIONAL SERV.									
GENERAL FUND	3303	65-	1152	76	2026	1150-	7-	1230-	1230-
VETERANS PARKWAY T.I.F. REDEVE	5000	40-	3000		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	7315	9-	6687	151	16797	23200-		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		14000	84-	2213	0		0	0

	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
COMMERCIAL REHABILITATION FUND	0		0		0	3600-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2826	8-	2597	18-	2133	2500-	58-	6000-	56000-
J.M. SCOTT HEALTH CARE FUND	2069		0		0	0		0	0
OBJECT TOTAL	20513	34	27436	16-	23169	30450-	321	7230-	57230-
5210 TRAINING									
GENERAL FUND	53919	10	59161	54	91292	104028-	36-	163735-	161785-
LIBRARY MAINTENANCE AND OPERAT	1307	87	2450	49-	1248	3075-	1-	3100-	3100-
SOAR FUND	145	184	412	11-	365	450-	13	400-	400-
GOLDEN PRAIRIE LIBRARY DISTRIC	180	37-	113		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	139		0		163	100-	99-	13156-	10566-
WATER MAINTENANCE AND OPERATIO	1887	41	2653	81-	494	1000-	71-	3500-	3500-
PARKING MAINTENANCE & OPERATIO	0		0		0	50-		50-	50-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	50-		50-	50-
CENTRAL GARAGE SERVICES FUND	720	52-	348	25-	260	1092-	9	1000-	1000-
TASK FORCE 6 FUND	671	42-	392	80-	80	800-	56-	1800-	1800-
TASK FORCE 6-FEDERAL GRANT	550	607	3886	75-	970	5500-	450	1000-	1000-
PHILLIPS TRUST FUND-LIBRARY	140	436	750		0	400-		400-	400-
J.M. SCOTT HEALTH CARE FUND	697	38-	431	45-	235	750-		750-	500-
OBJECT TOTAL	60355	17	70596	35	95107	117295-	38-	188941-	184151-
5211 TUITION REIMBURSEMENT									
GENERAL FUND	2475	25	3092	24	3845	6520-	7	6100-	6100-
LIBRARY MAINTENANCE AND OPERAT	353	10-	318	197	945	1500-	25-	2000-	2000-
SOAR FUND	49		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	272	111	574		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	314		0		667	0		1500-	0
WATER MAINTENANCE AND OPERATIO	124		0		476	0		750-	750-
OBJECT TOTAL	3587	11	3984	49	5933	8020-	23-	10350-	8850-
5212 REGISTRATION									
GENERAL FUND	13620	13	15395	16	17912	20320-	11-	22730-	22730-
VETERANS PARKWAY T.I.F. REDEVE	450	67-	150	100	300	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1190	66	1973	28	2518	2893-	2	2850-	2850-
SOAR FUND	424	13	480	49-	245	850-	47	580-	580-
BOARD OF ELECTION FUND	1249	58-	520		0	300-		300-	300-
GOLDEN PRAIRIE LIBRARY DISTRIC	85	224	275		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2054	53	3139	21	3799	3600-		3585-	4155-
WATER MAINTENANCE AND OPERATIO	612	2-	597	64-	215	500-	17-	600-	600-
J.M. SCOTT HEALTH CARE FUND	20	1090	238	89-	25	400-		400-	300-
OBJECT TOTAL	19704	16	22767	10	25014	28863-	7-	31045-	31515-
5213 TRAVEL									

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	13867	24	17225	18-	14180	32096-	21-	40600-	40450-
VETERANS PARKWAY T.I.F. REDEVE	287	4-	275	93	530	0		0	0
LIBRARY MAINTENANCE AND OPERAT	4845	26-	3602	22-	2820	4225-	8-	4600-	4600-
SOAR FUND	355	1	359	13	405	470-		470-	470-
BOARD OF ELECTION FUND	617	71	1052	3-	1017	1500-		1500-	1500-
SISTER CITY FUND	21064	4	21877	2-	21405	35090-	5-	36855-	36855-
LIBRARY PROJECT PLUS GRANT	53		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	487	98-	12		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	32	1681	570	63-	209	1775-	148	715-	770
WATER MAINTENANCE AND OPERATIO	405	158	1045	97-	33-	1000-		1000-	1000-
PARKING MAINTENANCE & OPERATIO	0		0		0	100-		100-	100-
TASK FORCE 6 FUND	0		0		1540	0		0	0
TASK FORCE 6-FEDERAL GRANT	36	3042	4731	45-	2582	4440-	11	4000-	4000
J.M. SCOTT HEALTH CARE FUND	6988	95-	372	66-	127	500-	67	300-	300-
OBJECT TOTAL	49036	4	51120	12-	44782	81196-	10-	90140-	90045-
5214 MEALS & LODGING									
GENERAL FUND	31888	31	41847	54	64405	78672-	21	64835-	64650-
LIBRARY MAINTENANCE AND OPERAT	2812	76	4941	67	8240	6695-	8	6200-	6200
SOAR FUND	511	52-	246	138	585	1290-	79	722-	722
BOARD OF ELECTION FUND	2411	15	2772	86-	387	1200-		1200-	1200-
GOLDEN PRAIRIE LIBRARY DISTRIC	463	166	1231		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1591	17	1865	82	3401	1582-	48-	3050-	6530
WATER MAINTENANCE AND OPERATIO	382	36	519	175	1425	500-	44-	900-	900
TASK FORCE 6 FUND	540	137	1279	25-	961	4200-	47-	8000-	8000
TASK FORCE 6-FEDERAL GRANT	4119	20-	3279		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	638	23-	494	5-	470	400-	20-	500-	350-
OBJECT TOTAL	45355	29	58473	37	79874	94539-	11	85407-	88552
5215 MEMBERSHIP DUES									
GENERAL FUND	15612	7	16678	9	18203	20254-	4-	21058-	21058
VETERANS PARKWAY T.I.F. REDEVE	750		750		750	0		0	0
LIBRARY MAINTENANCE AND OPERAT	2381	21	2871	2	2927	3100-		3110-	3110-
SOAR FUND	248	3-	240	2	244	263-	13-	304-	304-
BOARD OF ELECTION FUND	1010	46	1475	49-	750	890-		890-	890
GOLDEN PRAIRIE LIBRARY DISTRIC	143	15	164		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	273	59-	113	6	120	145-		145-	145-
WATER MAINTENANCE AND OPERATIO	235	474	1350	1-	1340	1000-	29-	1400-	1400-
TASK FORCE 6 FUND	0		0		155	35-		0	0
J.M. SCOTT HEALTH CARE FUND	199	38-	124	55-	56	150-		150-	150
OBJECT TOTAL	20851	14	23765	3	24545	25837-	5-	27057-	27057-
5310 JANITORIAL SERVICES									
GENERAL FUND	30574		30466	8-	28051	37300-	4	35926-	35926-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	30574		30466	8-	28051	37300-	4	35926-	35926-
5311 OFFICE EQUIPMENT MTNCE									
GENERAL FUND	18869	18	22253	46-	12022	28840-	5-	30200-	30200-
LIBRARY MAINTENANCE AND OPERAT	8252	14	9416	17	10974	11000-	4-	11500-	11500-
BOARD OF ELECTION FUND	273	180	765	28-	550	270-	4-	280-	280-
COMMUNITY DEVELOPMENT BLOCK GR	123	103	250	34-	164	250-		250-	250-
WATER MAINTENANCE AND OPERATIO	185	54-	85	86	158	125-	17-	150-	150-
J.M. SCOTT HEALTH CARE FUND	74	427	390	39-	237	400-	56-	900-	900-
OBJECT TOTAL	27776	19	33159	27-	24105	40885-	6-	43280-	43280-
5312 BUILDING MAINTENANCE									
GENERAL FUND	53073	25	66262	3	68188	63883-	31-	92438-	90938-
LIBRARY MAINTENANCE AND OPERAT	21890	6	23181	4-	22152	22000-	21-	27958-	27958-
GOLDEN PRAIRIE LIBRARY DISTRIC	4377		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	3221		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	6742	34-	4427	29	5726	8000-	33-	12000-	12000-
PARKING MAINTENANCE & OPERATIO	11347	139	27138	76-	6487	24875-	190	8575-	8575-
ABRAHAM LINCOLN PARKING FACILI	1454		0		2200	6400-		6400-	6400-
CENTRAL GARAGE SERVICES FUND	251	596	1747	36	2368	788-	21-	1000-	1000-
J.M. SCOTT HEALTH CARE FUND	98	360	451		0	500-		500-	500-
OBJECT TOTAL	102453	20	123206	13-	107121	126446-	15-	148871-	147371-
5313 OTHER PROPERTY MTNCE.									
GENERAL FUND	45881	41-	27193	43	39019	32060-	52-	67190-	55190-
LIBRARY MAINTENANCE AND OPERAT	1393	92	2675	60-	1072	3000-	8-	3250-	3250-
WATER MAINTENANCE AND OPERATIO	214005	17	250006	91-	23570	226500-	1-	229000-	229000-
OBJECT TOTAL	261279	7	279874	77-	63661	261560-	13-	299440-	287440-
5320 VEHICLE MAINTENANCE									
GENERAL FUND	5951	87-	785	583	5365	10000-	400	2000-	2000-
LIBRARY MAINTENANCE AND OPERAT	144	386	700	23-	538	1900-	14-	2200-	2200-
GOLDEN PRAIRIE LIBRARY DISTRIC	638	82	1162		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	106		0		387	0		0	0
WATER MAINTENANCE AND OPERATIO	1661	6	1764	8-	1625	6100-	2-	6200-	6200-
PARKING MAINTENANCE & OPERATIO	0		6	1983	125	0		0	0
CENTRAL GARAGE SERVICES FUND	117210	37	160643	5	169135	130000-	16-	155000-	155000-
J.M. SCOTT HEALTH CARE FUND	0		8		0	0		0	0
OBJECT TOTAL	125710	31	165068	7	177175	148000-	11-	165400-	165400-
5321 MACHINERY & EQUIP. MTNCE									
GENERAL FUND	39983	27-	29242	23	35901	43643-		43562-	42162-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY MAINTENANCE AND OPERAT	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	25637	20-	20421	5	21447	25000-	26-	34000-	34000-
SEWER MAINTENANCE & OPERATION	3119		0		600	2000-		2000-	2000-
PARKING MAINTENANCE & OPERATIO	375	4	389	55-	176	2300-		2300-	2300-
ABRAHAM LINCOLN PARKING FACILI	0		338	23-	260	400-		400-	400-
CENTRAL GARAGE SERVICES FUND	364	724	3000		0	3150-	5-	3308-	3308-
J.M. SCOTT HEALTH CARE FUND	0		1074	70-	320	1000-		0	0
OBJECT TOTAL	69478	22-	54464	8	58704	77493-	9-	85570-	84170-
5330 COMMUNICATION EQ. MTNCE									
GENERAL FUND	37747	28-	27130	50	40690	54176-	26	43151-	43151-
COMMUNITY DEVELOPMENT BLOCK GR	317	74	553	5	579	500-		500-	500-
WATER MAINTENANCE AND OPERATIO	2862		2849	65	4708	6200-	44	4300-	4300-
PARKING MAINTENANCE & OPERATIO	90	4	94	186	269	200-	20-	250-	250-
ABRAHAM LINCOLN PARKING FACILI	0		0		75	94-	4-	98-	98-
CENTRAL GARAGE SERVICES FUND	507	33-	338	28-	243	273-	5-	287-	287-
TASK FORCE 6-FEDERAL GRANT	0		185	19-	150	0		0	0
J.M. SCOTT HEALTH CARE FUND	468	20-	376	9	410	400-	11-	450-	450-
OBJECT TOTAL	41991	25-	31525	49	47124	61843-	26	49036-	49036-
5340 COMPUTER EQUIPMENT MTNCE									
GENERAL FUND	34271	28	43800	32	57658	52993-	36-	83029-	83029-
LIBRARY MAINTENANCE AND OPERAT	50230	6-	47449	6	50140	57250-	2-	58220-	58220-
GOLDEN PRAIRIE LIBRARY DISTRIC	1500	86	2795		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	252	16	292	393	1440	1100-	45-	2000-	2525-
WATER MAINTENANCE AND OPERATIO	213		0		1032	200-		200-	200-
TASK FORCE 6-FEDERAL GRANT	0		0		499	0		0	0
J.M. SCOTT HEALTH CARE FUND	600	177	1659	46-	888	585-	41-	1000-	1000-
OBJECT TOTAL	87066	10	95995	16	111657	112128-	22-	144449-	144974-
5341 COMPUTER SOFTWARE MTNCE.									
GENERAL FUND	22707	65	37488	8	40418	52930-	28-	73676-	73676-
WATER MAINTENANCE AND OPERATIO	12000		12000		0	200-		0	0
SEWER MAINTENANCE & OPERATION	6000		6000		0	6000-		6000-	6000-
PARKING MAINTENANCE & OPERATIO	15000		15000		0	15000-		15000-	15000-
J.M. SCOTT HEALTH CARE FUND	5472	25-	4102	36	5580	5200-		0	2500-
OBJECT TOTAL	61179	22	74590	38-	45998	79330-	16-	94676-	97176-
5390 OTHER CONTRACT MTNCE.									
GENERAL FUND	10010	11	11085	35	14980	17255-	110	8225-	8225-
WATER MAINTENANCE AND OPERATIO	0		2792	30-	1950	1500-		1500-	1500-
OBJECT TOTAL	10010	39	13877	22	16930	18755-	93	9725-	9725-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5410 NATURAL GAS									
GENERAL FUND	30934	21-	24556	21	29796	43100-	9	39602-	39602-
LIBRARY MAINTENANCE AND OPERAT	8658	5	9066	25	11350	8000-	19-	9917-	9917-
COMMUNITY DEVELOPMENT BLOCK GR	472	165	1253	24-	954	500-	50-	1000-	1000-
WATER MAINTENANCE AND OPERATIO	22477	4-	21646	6-	20257	2100-	92-	27200-	27200-
ABRAHAM LINCOLN PARKING FACILI	2366	2-	2323	30	3011	2500-		2500-	2500-
CENTRAL GARAGE SERVICES FUND	2397	57-	1037	15-	880	2500-	25	2000-	2000-
OBJECT TOTAL	67304	11-	59881	11	66248	58700-	29-	82219-	82219-
5411 ELECTRICITY									
GENERAL FUND	619974	3	639412	7	684357	653209-	7-	700330-	700330-
LIBRARY MAINTENANCE AND OPERAT	54690	6	58181		58308	51500-	8-	55700-	55700-
COMMUNITY DEVELOPMENT BLOCK GR	203	552	1324	10-	1191	500-	67-	1500-	1500-
WATER MAINTENANCE AND OPERATIO	439184	7	470286	7	505133	524000-	13-	604200-	604200-
SEWER MAINTENANCE & OPERATION	21539	5	22670	215	71359	23000-	5-	24150-	24150-
PARKING MAINTENANCE & OPERATIO	22028	10-	19855	13	22468	17800-		17800-	17800-
ABRAHAM LINCOLN PARKING FACILI	4601-	461	25832	28-	18520	27000-		27000-	27000-
CENTRAL GARAGE SERVICES FUND	11077	3-	10793	15	12439	12000-	5-	12600-	12600-
OBJECT TOTAL	1164094	7	1248353	10	1373775	1309009-	9-	1443280-	1443280-
5412 WATER									
GENERAL FUND	53518	87	100318	24-	76029	59366-	6	55850-	55850-
LIBRARY MAINTENANCE AND OPERAT	1288	128	2934	55-	1328	4000-	60	2500-	2500-
COMMUNITY DEVELOPMENT BLOCK GR	154	134	361	68-	117	300-	25-	400-	400-
PARKING MAINTENANCE & OPERATIO	76	32	100	26-	74	100-		100-	100-
ABRAHAM LINCOLN PARKING FACILI	38	758	326	59-	133	300-		300-	300-
CENTRAL GARAGE SERVICES FUND	457	13-	398	22-	310	500-	5-	525-	525-
OBJECT TOTAL	55531	88	104437	25-	77991	64566-	8	59675-	59675-
5413 TELEPHONE									
GENERAL FUND	52644	17	61658	9	67279	76120-	5-	80375-	80375-
LIBRARY MAINTENANCE AND OPERAT	5039	17	5884	85	10876	10900-	1-	11000-	11000-
BOARD OF ELECTION FUND	972	6	1030	5-	977	1550-		1550-	1550-
LIBRARY CELLULAR PHONE GRANT	497		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	189	120	415		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	924	104	1889		1891	2100-	9-	2300-	2300-
WATER MAINTENANCE AND OPERATIO	14267	13	16166	3-	15702	17100-	4-	17800-	17800-
SEWER MAINTENANCE & OPERATION	2325	15	2667	9	2896	3000-		3000-	3000-
PARKING MAINTENANCE & OPERATIO	420	71-	122	53	187	170-		170-	170-
ABRAHAM LINCOLN PARKING FACILI	364		0		12	0		0	0
CENTRAL GARAGE SERVICES FUND	635	49	943	22-	732	630-	16-	750-	750-
TASK FORCE 6-FEDERAL GRANT	0		3372	59	5366	0		9000-	9000-
J.M. SCOTT HEALTH CARE FUND	3054	4-	2920	5-	2765	3250-	33	2450-	2000-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	81330	19	97066	12	108683	114820-	11-	128395-	127945-
5490 OTHER UTILITIES									
GENERAL FUND	120	14	137	15	158	160-	11-	180-	180-
OBJECT TOTAL	120	14	137	15	158	160-	11-	180-	180-
5510 WORKERS COMP. DEPOSIT									
JUDGEMENT FUND	3578	2380	88737	36	120656	76490-	36-	120000-	120000-
OBJECT TOTAL	3578	2380	88737	36	120656	76490-	36-	120000-	120000-
5511 WORKERS COMP. CLAIMS									
JUDGEMENT FUND	213004	18	252155	71	430681	0		0	0
OBJECT TOTAL	213004	18	252155	71	430681	0		0	0
5512 LIFE INSURANCE									
EMPLOYEE GROUP HEALTH CARE FUN	16075	15	18444	19	21988	15000-		15000-	15000-
OBJECT TOTAL	16075	15	18444	19	21988	15000-		15000-	15000-
5513 CONVERSION PREMIUM									
EMPLOYEE GROUP HEALTH CARE FUN	2752	4	2852		0	2500-		2500-	2500-
OBJECT TOTAL	2752	4	2852		0	2500-		2500-	2500-
5515 EMPLOYEE CLAIMS PAID									
EMPLOYEE GROUP HEALTH CARE FUN	1476768	9-	1343898	51	2026714	950000-		950000-	950000-
OBJECT TOTAL	1476768	9-	1343898	51	2026714	950000-		950000-	950000-
5516 AGGREGATE & STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	19000		0		9500	10000-		10000-	10000-
OBJECT TOTAL	19000		0		9500	10000-		10000-	10000-
5517 INDIVIDUAL STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	62746	49	93788	11	104271	50000-		50000-	50000-
OBJECT TOTAL	62746	49	93788	11	104271	50000-		50000-	50000-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5518 JUDGEMENTS									
JUDGEMENT FUND	5500-	82	10000	285	38500	87418-		87418-	87418-
OBJECT TOTAL	5500-	82	10000	285	38500	87418-		87418-	87418-
5519 BONDING INSURANCE									
GENERAL FUND	135	926	1385		0	185-	157	72-	72-
OBJECT TOTAL	135	926	1385		0	185-	157	72-	72-
5520 VEHICLE INSURANCE									
GENERAL FUND	0		560		0	650-		0	0
CENTRAL GARAGE SERVICES FUND	97972	11-	87542	3-	84582	105000-	17	90000-	90000-
OBJECT TOTAL	97972	10-	88102	4-	84582	105650-	17	90000-	90000-
5530 LIABILITY INSURANCE									
JUDGEMENT FUND	369659	7-	344305	7-	319647	383577-		383577-	383577-
J.M. SCOTT HEALTH CARE FUND	5310	17-	4393		0	1000-		0	0
OBJECT TOTAL	374969	7-	348698	8-	319647	384577-		383577-	383577-
5540 PROPERTY INSURANCE									
GENERAL FUND	72990	11-	65325	3-	63283	80628-		80628-	80628-
LIBRARY MAINTENANCE AND OPERAT	9835	3-	9565	1	9690	13000-		13000-	13000-
COMMUNITY DEVELOPMENT BLOCK GR	263	185	750	66	1242	1000-		1000-	1000-
OBJECT TOTAL	83088	9-	75640	2-	74215	94628-		94628-	94628-
5590 OTHER INSURANCE									
GENERAL FUND	1120	10-	1005	85-	147	2402-		2402-	2402-
BOARD OF ELECTION FUND	3286	63	5359	46-	2916	1250-	11-	1400-	1400-
COMMUNITY DEVELOPMENT BLOCK GR	855		0		0	0		0	0
OBJECT TOTAL	5261	21	6364	52-	3063	3652-	4-	3802-	3802-
5910 ADVERTISING SERVICES									
GENERAL FUND	27218	7	29054	3	29954	28450-	10-	31583-	31583-
LIBRARY MAINTENANCE AND OPERAT	512	32-	350	213	1094	1250-		1250-	1250-
SOAR FUND	53	19	63	8-	58	70-	7-	75-	75-
BOARD OF ELECTION FUND	3750	221	12044	63-	4403	5000-	37-	8000-	8000-
PRAIRIE BRASS REVIEW FUND	723	428	3816	85-	591	0		1300-	1300-
GOLDEN PRAIRIE LIBRARY DISTRIC	243	224	788		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	5822	29-	4116	11	4575	5900-	16-	7000-	7000-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
J.M. SCOTT HEALTH CARE FUND	651	94-	40	820	368	400-	167	150-	300-
OBJECT TOTAL	38972	29	50271	18-	41043	41070-	17-	49358-	49508-
5911 PRINTING									
GENERAL FUND	26970	68	45300	6-	42745	53805-	9-	58839-	57839-
1991 SOUTHEAST IMPROVEMENT BON	0		5812		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1995	18-	1638	35-	1063	2175-	4-	2270-	2270-
SOAR FUND	1359	52	2060	27-	1504	2350-	10-	2600-	2600-
BOARD OF ELECTION FUND	2415	281	9202	24-	6978	6000-	14-	7000-	7000-
PRAIRIE BRASS REVIEW FUND	750		0		0	0		0	0
LIBRARY PROJECT PLUS GRANT	520		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	791	66-	267		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	545	24-	416	13-	363	650-		650-	650-
WATER MAINTENANCE AND OPERATIO	6732	29	8665	32-	5868	6000-	37-	9500-	9500-
PARKING MAINTENANCE & OPERATIO	3929	37	5378	44	7762	9500-		9500-	9500-
ABRAHAM LINCOLN PARKING FACILI	2141	73-	568	4-	547	1500-		1500-	1500-
CENTRAL GARAGE SERVICES FUND	784		0		903	886-	5-	931-	931-
J.M. SCOTT HEALTH CARE FUND	2658	61-	1042	44	1500	2300-	229	700-	600-
OBJECT TOTAL	51589	56	80348	14-	69233	85166-	9-	93490-	92390-
5912 BINDING									
GENERAL FUND	310	355	1409	13	1593	1400-	15-	1650-	1650-
LIBRARY MAINTENANCE AND OPERAT	4011	7-	3722	20	4456	4375-	12-	5000-	5000-
GOLDEN PRAIRIE LIBRARY DISTRIC	500	50	750		0	0		0	0
OBJECT TOTAL	4821	22	5881	3	6049	5775-	13-	6650-	6650-
5913 IMAGING									
GENERAL FUND	3892	38-	2403	29	3097	4750-		4750-	4750-
OBJECT TOTAL	3892	38-	2403	29	3097	4750-		4750-	4750-
5914 COPIES									
GENERAL FUND	16961	54-	7764	92-	584	6000-		0	0
OBJECT TOTAL	16961	54-	7764	92-	584	6000-		0	0
5916 LANDFILL									
GENERAL FUND	352702	28	449965	1-	443897	382383-	24-	504337-	504337-
COMMUNITY DEVELOPMENT BLOCK GR	12256	92-	990	290	3863	20000-	33-	30000-	50000-
OBJECT TOTAL	364958	24	450955	1-	447760	402383-	25-	534337-	554337-
5917 LAUNDRY SERVICES									

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	1	100	2	350	9	235-		235-	235-
WATER MAINTENANCE AND OPERATIO	0		0		0	900-		0	0
CENTRAL GARAGE SERVICES FUND	500	5-	476	7-	445	546-	9	500-	500-
OBJECT TOTAL	501	5-	478	5-	454	1681-	129	735-	735-
5918 COMMUNITY RELATIONS									
GENERAL FUND	42045	8-	38872	34-	25615	34000-	2-	34525-	34525-
SOAR FUND	0		48	40-	29	75-		75-	75-
SISTER CITY FUND	8713	1-	8603	74	15012	27085-	215	8605-	8605-
PRAIRIE BRASS REVIEW FUND	500		0		0	0		0	0
OBJECT TOTAL	51258	7-	47523	14-	40656	61160-	42	43205-	43205-
5919 ADMINISTRATIVE SERVICES									
JUDGEMENT FUND	14650	5	15325	13	17279	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	0		0	0
EMPLOYEE GROUP HEALTH CARE FUN	28250	32	37203	3	38456	25000-		25000-	25000-
OBJECT TOTAL	42900	22	52528	6	55735	25000-		25000-	25000-
5920 BUS SUBSIDY									
UTILITY TAX FUND	57196	78	101832	15-	86275	150300-		150300-	150300-
OBJECT TOTAL	57196	78	101832	15-	86275	150300-		150300-	150300-
5921 EQUIPMENT RENTAL									
GENERAL FUND	31185	440	168429	18	199189	214701-	17-	258539-	243539-
LIBRARY MAINTENANCE AND OPERAT	2940	86	5455	30	7109	9250-	3-	9500-	9500-
SOAR FUND	39		0		357	554-	59-	1359-	1359-
BOARD OF ELECTION FUND	1053	70-	318	26-	235	250-	17-	300-	300-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		323		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	12000-		0	0
SEWER MAINTENANCE & OPERATION	0		0		291	0		0	0
TASK FORCE 6 FUND	0		0		0	500-		500-	500-
TASK FORCE 6-FEDERAL GRANT	4863	28	6217	41-	3658	0		3600-	3600-
OBJECT TOTAL	40080	351	180742	17	210839	237255-	13-	273798-	258798-
5922 OTHER RENTAL									
GENERAL FUND	7669	26	9664	34	12940	34968-	43	24459-	24459-
SOAR FUND	1818	47	2680	13-	2335	3053-	2-	3121-	3121-
OBJECT TOTAL	9487	30	12344	24	15275	38021-	38	27580-	27580-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5923 OFFICIAL & SCOREKEEPERS									
GENERAL FUND	23682	2	24058	26	30233	31620-	7-	34104-	34104-
SOAR FUND	260	16-	218	151	548	790-	27-	1086-	1086-
OBJECT TOTAL	23942	1	24276	27	30781	32410-	8-	35190-	35190-
5924 TEMPORARY SERVICES									
GENERAL FUND	11394	22-	8896	12-	7831	1900-	10-	2100-	2100-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		935	0		0	0
WATER MAINTENANCE AND OPERATIO	6892	43	9860	94-	569	2000-		2000-	2000-
OBJECT TOTAL	18286	3	18756	50-	9335	3900-	5-	4100-	4100-
5925 TOWING									
GENERAL FUND	3061	62	4962	17-	4107	4500-	18-	5500-	5500-
OBJECT TOTAL	3061	62	4962	17-	4107	4500-	18-	5500-	5500-
5926 BLDG & PROPERTY RENTAL									
GENERAL FUND	1246	101	2500		2500	5152-	12	4593-	4593-
BOARD OF ELECTION FUND	12056	21	14629	5-	13951	12000-	20-	15000-	15000-
PARKING MAINTENANCE & OPERATIO	19210		0		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	5000		5000		0	5000-		0	0
OBJECT TOTAL	37512	41-	22129	26-	16451	22152-	13	19593-	19593-
5927 WEED MOWING									
GENERAL FUND	13946	79-	2944	45-	1610	10000-	100	5000-	5000-
COMMUNITY DEVELOPMENT BLOCK GR	3434	39-	2081	75-	529	2500-		2500-	2500-
OBJECT TOTAL	17380	71-	5025	57-	2139	12500-	67	7500-	7500-
5928 BANKING SERVICES									
GENERAL FUND	25-	20-	20	1660	352	300-		300-	300-
1988 STREET BOND CONSTRUCTION	1949	80	3517	31-	2434	0		0	0
MARKET SQUARE T.I.F. REDEVELOP	11148	76	19644	28-	14213	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	8237	226	26846	64-	9743	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	1966	63	3206	6-	3000	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		1921		0	0		0	0
JUDGEMENT FUND	15		0		51	0		0	0
MOTOR FUEL TAX FUND	30		0		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	10		0		262	0		0	0
RESIDENTIAL REHABILITATION FUN	16-		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	141		0		134	200-		200-	200-

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PARKING MAINTENANCE & OPERATIO	0		0		0	325-		325-	325-
GENERAL BOND & INTEREST FUND	1431	22	1739	4-	1671	250-		250-	250-
MAIN STREET PARKING BOND REDEM	200		200		200	0		0	0
MARKET SQUARE T.I.F. BOND REDE	0		0		0	200-		200-	200-
VETERANS PARKWAY T.I.F. REDEMP	0		0		0	200-		200-	200-
EMPLOYEE GROUP HEALTH CARE FUN	0		0		34	0		0	0
TASK FORCE 6 FUND	14		0		0	50-		50-	50-
J.M. SCOTT HEALTH CARE FUND	0		15	1093	179	100-		100-	5300-
OBJECT TOTAL	25100	128	57108	43-	32273	1625-		1625-	6825-
5929 TITLE INFORMATION									
RESIDENTIAL REHABILITATION FUN	0		0		0	1050-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	4226	10-	3788	30-	2649	7100-	18	6000-	6000-
OBJECT TOTAL	4226	10-	3788	30-	2649	8150-	36	6000-	6000-
5930 RECORDING FEES									
GENERAL FUND	69-	2125	1535	11-	1362	544-	9	500-	500-
RESIDENTIAL REHABILITATION FUN	0		0		0	750-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1337	20	1603	12-	1411	2350-	6-	2500-	2500-
OBJECT TOTAL	1268	147	3138	12-	2773	3644-	21	3000-	3000-
5931 CREDIT INFORMATION									
RESIDENTIAL REHABILITATION FUN	0		0		0	500-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	745	5-	708	25-	533	800-	20-	1000-	1000-
OBJECT TOTAL	745	5-	708	25-	533	1300-	30	1000-	1000-
5990 OTHER CONTRACTUAL SERV.									
GENERAL FUND	318957	33	422758	5-	401063	716032-	11-	806264-	732408-
MARKET SQUARE T.I.F. REDEVELOP	14000		0		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		18143		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		116		0	0		0	0
UTILITY TAX FUND	2950-	99-	15		0	0		0	0
FLOOD CONTROL FUND	2579		0		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	14959	57-	6418	72	11064	9500-	3-	9750-	9750-
BOARD OF ELECTION FUND	6430	119	14055	2-	13770	16000-		16000-	16000-
PRAIRIE BRASS REVIEW FUND	22484		0		7240	0		0	0
LIBRARY PROJECT PLUS GRANT	3692		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	1494	89-	160		0	0		0	0
REHABILITATION ESCROW FUND	6191	5504	346937	18	408034	350000-	13	309453-	309453-
RESIDENTIAL REHABILITATION FUN	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	945	44-	528	87-	71	100-		100-	100-
WATER MAINTENANCE AND OPERATIO	16094	19-	13065	10	14317	7600-	86-	54000-	54000-
WATER DEPRECIATION FUND	0		0		110	0		0	0

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WATER SUPPLY IMPROVEMENTS FUND	0		2632	614	18784	0		0	0
DROUGHT RELIEF SURCHARGE FUND	35001	89-	3825		0	0		0	0
SEWER MAINTENANCE & OPERATION	50404	46-	27429	124	61466	30000-	25-	40000-	40000-
PARKING MAINTENANCE & OPERATIO	380	23-	292	1-	288	750-		750-	750-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	1200-		1200-	1200-
TASK FORCE 6 FUND	9448	55	14634	157	37661	14000-	60-	35000-	35000-
TASK FORCE 6-FEDERAL GRANT	19571	24-	14840	155	37818	38580-	44-	69000-	69000-
MEYERS TRUST FUND-LIBRARY	0		175		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	37125	7	39761	33-	26699	37900-	250	10840-	77741-
OBJECT TOTAL	556804	66	925783	12	1038385	1221662-	10-	1352357-	1345402-
OBJECT CLASS TOTAL	6783884	14	7760324	12	8656859	7688598-	7-	8223632-	8314058-

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OBJECT CLASS 6000 INHOUSE MNTCE & SUPPLIES									
6110 BUILDING MAINTENANCE									
GENERAL FUND	37919	27-	27795	56	43351	38543-	2	37836-	37836-
WATER MAINTENANCE AND OPERATIO	16359	1	16448	17	19209	11600-	28-	16100-	16100-
PARKING MAINTENANCE & OPERATIO	2675	11	2975	43-	1707	2250-		2250-	2250-
ABRAHAM LINCOLN PARKING FACILI	459	186	1315	24-	997	1000-		1000-	1000-
CENTRAL GARAGE SERVICES FUND	347	41	491	70	835	625-	4	600-	600-
OBJECT TOTAL	57759	15-	49024	35	66099	54018-	7-	57786-	57786-
6111 VEHICLE MAINTENANCE									
GENERAL FUND	797891	5	836751	7-	781481	723380-	8-	786747-	786747-
LIBRARY MAINTENANCE AND OPERAT	3027	43	4333	44-	2416	5000-	10	4550-	4550-
GOLDEN PRAIRIE LIBRARY DISTRIC	2000	97-	55		0	0		0	0
RESIDENTIAL REHABILITATION FUN	1072	71-	314		0	975-		975-	975-
COMMUNITY DEVELOPMENT BLOCK GR	3394	42	4827	20-	3850	4000-	26-	5400-	5400-
WATER MAINTENANCE AND OPERATIO	49338	16	57103	8-	52450	53200-	5	50750-	50750-
SEWER MAINTENANCE & OPERATION	37820	59	60200	12-	52872	50000-	5-	52500-	52500-
PARKING MAINTENANCE & OPERATIO	9715	42-	5629	1	5700	5250-		5250-	5250-
CENTRAL GARAGE SERVICES FUND	5578	32-	3780	88	7090	2500-	44-	4500-	4500-
J.M. SCOTT HEALTH CARE FUND	2703	46-	1451	19-	1172	2150-	115	1000-	1000-
OBJECT TOTAL	912538	7	974443	7-	907031	846455-	7-	911672-	911672-
6112 EQUIPMENT MAINTENANCE									
GENERAL FUND	67263	32	88807	19-	71855	43280-	18-	52755-	52755-
WATER MAINTENANCE AND OPERATIO	20975	120	46107	1-	45514	27000-	27-	37100-	37100-
SEWER MAINTENANCE & OPERATION	256	3246	8567	84-	1391	2500-	50-	5000-	5000-
PARKING MAINTENANCE & OPERATIO	781		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	1623	76	2862	26-	2131	1800-	5-	1890-	1890-
OBJECT TOTAL	90898	61	146343	17-	120891	74580-	23-	96745-	96745-
6120 OTHER PROPERTY MTNCE.									
GENERAL FUND	72215	7-	66975	26	84194	80712-	21-	102275-	103275-
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	15278	48-	8014	14	9173	6400-	9-	7000-	7000-
PARKING MAINTENANCE & OPERATIO	803	56-	357	90-	34	1700-	19-	2100-	2100-
ABRAHAM LINCOLN PARKING FACILI	574		0		0	500-		500-	500-
OBJECT TOTAL	88870	15-	75346	24	93401	89312-	20-	111875-	112875-
6130 COMPUTER MAINTENANCE									
GENERAL FUND	252		252	129	576	350-	61-	900-	900-
WATER MAINTENANCE AND OPERATIO	0		0		12000	0		13200-	13200-

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SEWER MAINTENANCE & OPERATION	0		0		6000	0		0	0
PARKING MAINTENANCE & OPERATIO	0		0		15000	0		0	0
OBJECT TOTAL	252		252	3224	33576	350-	98-	14100-	14100-
6190 OTHER EQUIPMENT MTNCE.									
GENERAL FUND	10459	11-	9269	32-	6291	11330-	34-	17100-	16250-
WATER MAINTENANCE AND OPERATIO	4481	502	26966	8-	24711	12050-	32-	17600-	17600-
SEWER MAINTENANCE & OPERATION	3459	99-	28		0	0		0	0
OBJECT TOTAL	18399	97	36263	15-	31002	23380-	33-	34700-	33850-
6210 AMMUNITION									
GENERAL FUND	6521	10	7166	32	9426	15200-	6-	16200-	16200-
OBJECT TOTAL	6521	10	7166	32	9426	15200-	6-	16200-	16200-
6211 FOOD FOR ANIMALS									
GENERAL FUND	24610	3	25269	23-	19331	26500-	2-	27100-	27100-
OBJECT TOTAL	24610	3	25269	23-	19331	26500-	2-	27100-	27100-
6212 FOOD									
GENERAL FUND	10265	8-	9440	36	12830	22162-	58	13983-	13983-
SOAR FUND	1832		1833	45	2650	3071-	44-	5470-	5470-
OBJECT TOTAL	12097	7-	11273	37	15480	25233-	30	19453-	19453-
6213 JANITORIAL SUPPLIES									
GENERAL FUND	23743	9	25940	5	27126	24100-	8-	26175-	26175-
LIBRARY MAINTENANCE AND OPERAT	4872	9	5321	18	6302	6300-	1	6250-	6250-
OBJECT TOTAL	28615	9	31261	7	33428	30400-	6-	32425-	32425-
6214 VEHICLE & EQUIP SUPPLIES									
GENERAL FUND	711	98-	17	59	27	0		0	0
CENTRAL GARAGE SERVICES FUND	143953	30	186835	12-	164269	150000-	6-	160000-	160000-
OBJECT TOTAL	144664	29	186852	12-	164296	150000-	6-	160000-	160000-
6215 GAS & OIL									
CENTRAL GARAGE SERVICES FUND	307837		307188	11-	272385	325000-		325000-	325000-
OBJECT TOTAL	307837		307188	11-	272385	325000-		325000-	325000-

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6216 OFFICE SUPPLIES									
GENERAL FUND	53354	6-	50116	7	53669	55404-	5-	58352-	57352-
VETERANS PARKWAY T.I.F. REDEVE	0		9		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	12678	2	12974	8-	11873	11600-	5-	12170-	12170-
SOAR FUND	0		149		0	0		0	0
BOARD OF ELECTION FUND	6485	16-	5464	6	5772	6200-		6200-	6200-
SISTER CITY FUND	1249	42-	719	118	1570	1550-	19	1300-	1300-
LIBRARY PROJECT PLUS GRANT	491		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	1374	45	1988		0	0		0	0
RESIDENTIAL REHABILITATION FUN	1		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2455	3	2517	26	3179	1600-	54-	3500-	3500-
WATER MAINTENANCE AND OPERATIO	3039	10	3330	32	4391	2200-	51-	4500-	4500-
PARKING MAINTENANCE & OPERATIO	0		0		299	0		0	0
CENTRAL SUPPLY FUND	8927	30	11589	22-	8994	11330-		11330-	11330-
J.M. SCOTT HEALTH CARE FUND	2916	33-	1955	48-	1018	2300-	53	1500-	1500-
OBJECT TOTAL	92969	2-	90810		90765	92184-	7-	98852-	97852-
6217 PAINT									
GENERAL FUND	35184	69-	11022	95	21474	34062-	37-	53675-	53675-
OBJECT TOTAL	35184	69-	11022	95	21474	34062-	37-	53675-	53675-
6218 CHEMICALS									
GENERAL FUND	77917	8	84188	3-	81283	99145-	4-	102963-	102963-
WATER MAINTENANCE AND OPERATIO	253622	8	274728	15	315489	284000-	2-	290000-	290000-
OBJECT TOTAL	331539	8	358916	11	396772	383145-	2-	392963-	392963-
6219 ENGINEERING SUPPLIES									
GENERAL FUND	7780	2	7900	19-	6377	6000-		6000-	6000-
OBJECT TOTAL	7780	2	7900	19-	6377	6000-		6000-	6000-
6220 COMPUTER SUPPLIES									
GENERAL FUND	17462	29	22515	37	30777	24824-	17-	30051-	30051-
LIBRARY MAINTENANCE AND OPERAT	903	22	1102	393	5434	4087-	32	3100-	3100-
GOLDEN PRAIRIE LIBRARY DISTRIC	363		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	161	78	286	1911	5752	1758-	59-	4280-	3580-
WATER MAINTENANCE AND OPERATIO	0		0		29	0		0	0
OBJECT TOTAL	18889	27	23903	76	41992	30669-	18-	37431-	36731-
6221 PROTECTIVE WEAR									

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GENERAL FUND	16316	58	25758	14-	22187	30185-	50-	60705-	60705-
WATER MAINTENANCE AND OPERATIO	0		0		152	0		0	0
OBJECT TOTAL	16316	58	25758	13-	22339	30185-	50-	60705-	60705-
6222 POSTAGE									
GENERAL FUND	41719	18	49141	5	51502	43932-	19-	54095-	54095-
LIBRARY MAINTENANCE AND OPERAT	9053	9	9889	26	12492	12750-	7-	13720-	13720-
SOAR FUND	0		5		0	0		0	0
BOARD OF ELECTION FUND	3000	282	11471	59-	4690	5600-	7-	6000-	6000-
SISTER CITY FUND	663	12-	581	27	735	855-	4	825-	825-
PRAIRIE BRASS REVIEW FUND	15		0		0	0		0	0
LIBRARY PROJECT PLUS GRANT	0		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	2000	94	3880		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1180	36	1610	1-	1601	1600-	6-	1700-	1700-
WATER MAINTENANCE AND OPERATIO	23764	47	34830	11-	31097	30100-	14-	35200-	35200-
SEWER MAINTENANCE & OPERATION	9877	1	10000	20	12000	9975-	17-	12000-	12000-
PARKING MAINTENANCE & OPERATIO	7900	1-	7856	9	8583	7700-		7700-	7700-
ABRAHAM LINCOLN PARKING FACILI	81	409	412	46	602	800-		800-	800-
CENTRAL SUPPLY FUND	34073	60	54480	16-	45721	28000-		28000-	28000-
J.M. SCOTT HEALTH CARE FUND	3096	13-	2680	24-	2040	3200-	78	1800-	1900-
OBJECT TOTAL	136421	37	186835	8-	171063	144512-	11-	161840-	161940-
6230 PRESCRIBED MEALS									
J.M. SCOTT HEALTH CARE FUND	118028	41-	69600	8	75448	114063-	43	80000-	0
OBJECT TOTAL	118028	41-	69600	8	75448	114063-	43	80000-	0
6231 DENTAL SUPPLIES									
J.M. SCOTT HEALTH CARE FUND	299		0		0	200-		0	0
OBJECT TOTAL	299		0		0	200-		0	0
6232 HOME HEALTH EQUIPMENT									
J.M. SCOTT HEALTH CARE FUND	5312	2-	5221	24	6497	5500-		0	0
OBJECT TOTAL	5312	2-	5221	24	6497	5500-		0	0
6233 MEDICAL SUPPLIES									
GENERAL FUND	8207	37	11264	13-	9847	13700-	6	12900-	12900-
J.M. SCOTT HEALTH CARE FUND	4044	51	6088	80-	1216	4600-		0	0
OBJECT TOTAL	12251	42	17352	36-	11063	18300-	42	12900-	12900-
6236 PRESCRIPTION MEDICINE									

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
J.M. SCOTT HEALTH CARE FUND	197812	30-	138595	21-	109595	159175-	22	130000-	157000-
OBJECT TOTAL	197812	30-	138595	21-	109595	159175-	22	130000-	157000-
6237 FOOD CONTAINERS									
J.M. SCOTT HEALTH CARE FUND	6706	64-	2400	51	3618	5000-		0	0
OBJECT TOTAL	6706	64-	2400	51	3618	5000-		0	0
6240 VISUAL AID MATERIALS									
GENERAL FUND	1849	52-	891	37	1218	1840-	9-	2015-	2015-
OBJECT TOTAL	1849	52-	891	37	1218	1840-	9-	2015-	2015-
6245 COMPUTER SOFTWARE									
GENERAL FUND	2056	316	8544	70-	2562	5785-	32-	8500-	8500-
LIBRARY MAINTENANCE AND OPERAT	0		0		80	0		0	0
OBJECT TOTAL	2056	316	8544	69-	2642	5785-	32-	8500-	8500-
6246 PERIODICALS & BOOKS									
GENERAL FUND	17683	5	18653	5	19551	17857-	20-	22342-	22342-
SOAR FUND	113	58	179	61-	69	70-	30-	100-	100-
COMMUNITY DEVELOPMENT BLOCK GR	955	66	1581	9	1726	1445-	2	1420-	1420-
WATER MAINTENANCE AND OPERATIO	198	9	216	36-	139	100-	60-	250-	250-
J.M. SCOTT HEALTH CARE FUND	421	12-	372	37-	235	350-	17	300-	150-
OBJECT TOTAL	19370	8	21001	3	21720	19822-	19-	24412-	24262-
6260 METERS									
WATER MAINTENANCE AND OPERATIO	484	3650	18152	83-	3120	58000-		0	0
OBJECT TOTAL	484	3650	18152	83-	3120	58000-		0	0
6261 HYDRANTS									
WATER MAINTENANCE AND OPERATIO	0		8532	5	8927	10000-		0	0
OBJECT TOTAL	0		8532	5	8927	10000-		0	0
6262 STREET SIGNS SUPPLIES									
GENERAL FUND	27584	3-	26833	39-	16381	26240-	9-	28960-	28960-
OBJECT TOTAL	27584	3-	26833	39-	16381	26240-	9-	28960-	28960-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6263 ZOO SUPPLIES									
GENERAL FUND	1838	79-	392	269	1445	2200-	31-	3200-	2200-
OBJECT TOTAL	1838	79-	392	269	1445	2200-	31-	3200-	2200-
6264 LANDSCAPING SUPPLIES									
GENERAL FUND	515	190	1492	92-	114	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		2242	175	6157	10000-	27-	13758-	6000-
OBJECT TOTAL	515	625	3734	68	6271	10000-	27-	13758-	6000-
6290 OTHER SUPPLIES									
GENERAL FUND	338936	16-	284455	10-	257297	325395-	9-	356557-	327457-
LIBRARY MAINTENANCE AND OPERAT	14492	8	15628	29	20176	20000-	3-	20720-	20720-
SOAR FUND	5251	22	6428	15-	5466	7357-	17-	8844-	8844-
BOARD OF ELECTION FUND	7911	541	50725	46-	27193	6000-		6000-	6000-
LIBRARY PROJECT PLUS GRANT	179		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	2268	11	2514		0	0		0	0
WATER MAINTENANCE AND OPERATIO	6859	301	27474	16	31964	11100-	67-	34100-	34100-
SEWER MAINTENANCE & OPERATION	5545	50	8326	58-	3508	12000-	56	7700-	7700-
PARKING MAINTENANCE & OPERATIO	506	65-	177		0	100-		100-	100-
ABRAHAM LINCOLN PARKING FACILI	0		304		0	50-		50-	50-
CENTRAL GARAGE SERVICES FUND	29619	3	30369	19	36002	30097-		30000-	30700-
CENTRAL SUPPLY FUND	250		0		250	500-		500-	500-
EMPLOYEE GROUP HEALTH CARE FUN	136		0		0	500-		500-	500-
TASK FORCE 6 FUND	144	81	261	381	1255	1000-	50-	2000-	2000-
TASK FORCE 6-FEDERAL GRANT	634	575	4279	17	5026	5108-	14	4500-	4500-
J.M. SCOTT HEALTH CARE FUND	124	302	498	70-	148	350-		350-	150-
OBJECT TOTAL	412854	5	431438	10-	388285	419557-	11-	471921-	443321-
6310 WATERMAIN MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	38829	40	54253	30-	38054	40000-	20-	50000-	50000-
OBJECT TOTAL	38829	40	54253	30-	38054	40000-	20-	50000-	50000-
6312 HYDRANT MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	14278	16-	11984	13	13561	8000-	64-	22000-	22000-
OBJECT TOTAL	14278	16-	11984	13	13561	8000-	64-	22000-	22000-
6313 METER MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	185003	48	274114	50-	137172	315000-	2-	320000-	320000-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	185003	48	274114	50-	137172	315000-	2-	320000-	320000-
6314 WATER SERVICE MTNCE.									
WATER MAINTENANCE AND OPERATIO	23614	46	34586	40-	20836	30000-	3-	31000-	31000-
OBJECT TOTAL	23614	46	34586	40-	20836	30000-	3-	31000-	31000-
6320 SEWER MAINTENANCE									
SEWER MAINTENANCE & OPERATION	12378	1	12515	39	17452	20000-		20000-	20000-
OBJECT TOTAL	12378	1	12515	39	17452	20000-		20000-	20000-
6321 SEWER DISCONNECT PROGRAM									
FLOOD CONTROL FUND	51650	51-	25063		0	0		0	100000-
OBJECT TOTAL	51650	51-	25063		0	0		0	100000-
6330 STREET MAINTENANCE									
GENERAL FUND	76734	24-	57979	2	59341	78120-	5-	81996-	81996-
OBJECT TOTAL	76734	24-	57979	2	59341	78120-	5-	81996-	81996-
6332 PAVEMENT CUT REPAIRS									
GENERAL FUND	6612	38-	4112	30-	2884	6552-	5-	6880-	6880-
OBJECT TOTAL	6612	38-	4112	30-	2884	6552-	5-	6880-	6880-
6910 BOOKS, ADULT									
LIBRARY MAINTENANCE AND OPERAT	80544	2-	78955	3	81545	84000-	3-	86200-	86200-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
MEYERS TRUST FUND-LIBRARY	0		0		0	1500-		1500-	1500-
CHURCHILL TRUST FUND-LIBRARY	1950	1-	1934	5-	1834	1000-		1000-	1000-
OBJECT TOTAL	82494	2-	80889	3	83379	86500-	2-	88700-	88700-
6911 BOOKS, CHILDREN									
LIBRARY MAINTENANCE AND OPERAT	23666	31	30911	15-	26393	28500-	5-	30000-	30000-
OBJECT TOTAL	23666	31	30911	15-	26393	28500-	5-	30000-	30000-
6912 BOOKS, EXTENSION									
LIBRARY MAINTENANCE AND OPERAT	10812	106	22297	52	33929	33972-	3-	35000-	35000-
LIBRARY PROJECT PLUS GRANT	278		0		0	0		0	0

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GOLDEN PRAIRIE LIBRARY DISTRIC	20701	19-	16770		0	0		0	0
OBJECT TOTAL	31791	23	39067	13-	33929	33972-	3-	35000-	35000-
6914 STANDING ORDERS									
LIBRARY MAINTENANCE AND OPERAT	35441	10	39016	11	43292	35000-	12-	39700-	39700-
OBJECT TOTAL	35441	10	39016	11	43292	35000-	12-	39700-	39700-
6915 PERIODICALS									
LIBRARY MAINTENANCE AND OPERAT	30314	21	36819	5	38582	35000-	7-	37500-	37500-
GOLDEN PRAIRIE LIBRARY DISTRIC	33		0		0	0		0	0
OBJECT TOTAL	30347	21	36819	5	38582	35000-	7-	37500-	37500-
6916 AUDIO/VISUAL									
LIBRARY MAINTENANCE AND OPERAT	16362	15	18823	7	20077	21150-	4-	22100-	22100-
LIBRARY PROJECT PLUS GRANT	265-		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		2439		0	0		0	0
OBJECT TOTAL	16097	32	21262	6-	20077	21150-	4-	22100-	22100-
OBJECT CLASS TOTAL	3768050	7	4031079	8-	3708310	3974661-	5-	4179064-	4187106-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 7000 OTHER EXPENSES									
7110 HUNTING/FISHING LICENSES									
GENERAL FUND	36103	15	41465	7-	38556	12000-		12000-	12000-
OBJECT TOTAL	36103	15	41465	7-	38556	12000-		12000-	12000-
7113 DEMOLITION									
COMMUNITY DEVELOPMENT BLOCK GR	34736	76	61230	84-	10045	90000-	64	55000-	79175-
OBJECT TOTAL	34736	76	61230	84-	10045	90000-	64	55000-	79175-
7114 RELOCATION									
COMMUNITY DEVELOPMENT BLOCK GR	19650		0		0	0		0	0
OBJECT TOTAL	19650		0		0	0		0	0
7115 OTHER REHAB. COSTS									
COMMERCIAL REHABILITATION FUND	2263	101	4550	46-	2450	0		0	0
RESIDENTIAL REHABILITATION FUN	1950	95-	104		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	250	30	325	3713	12391	500-	96-	12000-	12000-
OBJECT TOTAL	4463	12	4979	198	14841	500-	96-	12000-	12000-
7116 PROPERTY TAXES									
GENERAL FUND	5888	80	10575	53-	5008	1000-		1000-	1000-
MARKET SQUARE T.I.F. REDEVELOP	180		0		0	0		0	0
FLOOD CONTROL FUND	2273	93	4380		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	13829	32-	9405	64-	3339	14000-	180	5000-	5000-
WATER MAINTENANCE AND OPERATIO	4338	63-	1593	57-	692	500-	50-	1000-	1000-
SEWER MAINTENANCE & OPERATION	0		0		0	0		0	0
ADAIR FARM FUND	0		225		0	0		0	0
OBJECT TOTAL	26508	1-	26178	65-	9039	15500-	121	7000-	7000-
7118 PROPERTY DISPOSITION									
COMMUNITY DEVELOPMENT BLOCK GR	509	2247	11947	67	19953	23000-	360	5000-	5000-
OBJECT TOTAL	509	2247	11947	67	19953	23000-	360	5000-	5000-
7119 INTEREST SUBSIDY									
RESIDENTIAL REHABILITATION FUN	13700		0		0	0		0	0
OBJECT TOTAL	13700		0		0	0		0	0

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7121 TO PENSION BOARD									
POLICE PENSION FUND	611929	3	633284	8	683567	713555-		713555-	713555-
FIRE PENSION FUND	592293	2	602112	5	632765	660701-		660701-	660701-
OBJECT TOTAL	1204222	3	1235396	7	1316332	1374256-		1374256-	1374256-
7122 LOANS									
GENERAL FUND	5000	175	13737	97	27022	0		0	0
REHABILITATION ESCROW FUND	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	0		7970		0	50000-		0	0
RESIDENTIAL REHABILITATION FUN	0		161823	111	340679	300000-	3-	309453-	309453-
OBJECT TOTAL	5000	3571	183530	100	367701	350000-	13	309453-	309453-
7123 FLEX CASH MEDICAL									
FLEX CASH FUND	65606	4	68061	21	82574	75000-		75000-	75000-
OBJECT TOTAL	65606	4	68061	21	82574	75000-		75000-	75000-
7124 FLEX CASH DAY CARE									
FLEX CASH FUND	41223	5-	39063	16-	32683	40000-		40000-	40000-
OBJECT TOTAL	41223	5-	39063	16-	32683	40000-		40000-	40000-
7125 TO TOURISM BUREAU									
HOTEL AND MOTEL TAX FUND	106081	1	106961	5	112588	110000-		110000-	110000-
OBJECT TOTAL	106081	1	106961	5	112588	110000-		110000-	110000-
7126 INTEREST ON DEBT									
WATER MAINTENANCE AND OPERATIO	814785		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	50024		0		0	0		0	0
PARKING MAINTENANCE & OPERATIO	39803	12-	34840	23-	27000	27000-	46	18500-	18500-
GENERAL BOND & INTEREST FUND	1350288	6-	1269350	20	1528018	1163138-		1163138-	1027033-
1988 BOND REDEMPTION FUND	142300	10-	128440	10-	115000	115000-		115000-	99880-
MAIN STREET PARKING BOND REDEM	100000		100000		100000	100000-		100000-	100000-
MARKET SQUARE T.I.F. BOND REDE	565220	1-	561720	3-	545095	545095-		545095-	527595-
VETERANS PARKWAY T.I.F. REDEMP	551163	31-	378175	45-	207000	172500-		172500-	207000-
CENTRAL BLMGTN. T.I.F. REDEMPT	24820	3-	23980	78	42720	22720-		22720-	21040-
OBJECT TOTAL	3638403	31-	2496505	3	2564833	2145453-		2136953-	2001048-
7127 PRINCIPAL REPAYMENTS									

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
PARKING MAINTENANCE & OPERATIO	0		160000	6	170000	170000-	6-	180000-	180000-
GENERAL BOND & INTEREST FUND	925000	35	1250000	34	1675000	1350000-		1350000-	1425000-
1988 BOND REDEMPTION FUND	165000	3-	160000	13	180000	180000-		180000-	205000-
MARKET SQUARE T.I.F. BOND REDE	40000	375	190000	5	200000	200000-		200000-	225000-
VETERANS PARKWAY T.I.F. REDEMP	1900000	28	2424000		0	0		0	2900000-
CENTRAL BLMGTN. T.I.F. REDEMPT	10000	50	15000		0	20000-		20000-	20000-
OBJECT TOTAL	3040000	38	4199000	47-	2225000	1920000-	1-	1930000-	4955000-
7128 SPECIAL OLYMPICS									
SOAR FUND	5625	66-	1937	21-	1535	3420-	15	2975-	2975-
OBJECT TOTAL	5625	66-	1937	21-	1535	3420-	15	2975-	2975-
7129 SISTER CITY PROGRAM EXP.									
SISTER CITY FUND	137	31	179		0	0		0	0
OBJECT TOTAL	137	31	179		0	0		0	0
7130 MEDICAL COOLING SUBSIDY									
J.M. SCOTT HEALTH CARE FUND	8008	52-	3850		0	0		0	0
OBJECT TOTAL	8008	52-	3850		0	0		0	0
7131 TO LK. BLMGTN. ASSOC.									
WATER MAINTENANCE AND OPERATIO	750		750	100	1500	1500-		1500-	1500-
OBJECT TOTAL	750		750	100	1500	1500-		1500-	1500-
7132 SCOTT PROGRAM TRAVEL									
J.M. SCOTT HEALTH CARE FUND	0		6000	29-	4275	6750-	343	1525-	1000-
OBJECT TOTAL	0		6000	29-	4275	6750-	343	1525-	1000-
7140 TO MCLEAN COUNTY									
BOARD OF ELECTION FUND	100000		100000		100030	100000-		100000-	100000-
OBJECT TOTAL	100000		100000		100030	100000-		100000-	100000-
7141 EMPLOYEE SERVICE AWARDS									
GENERAL FUND	1206	37	1649	14	1876	2673-	24	2150-	2150-
OBJECT TOTAL	1206	37	1649	14	1876	2673-	24	2150-	2150-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7142 EMPLOYEE RELATIONS									
GENERAL FUND	5577	39	7751	10-	6989	13645-	13-	15645-	15645-
LIBRARY MAINTENANCE AND OPERAT	1083	6-	1016	3-	989	1150-	6-	1220-	1220-
LIBRARY PROJECT PLUS GRANT	30		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		49		0	0		0	0
OBJECT TOTAL	6690	32	8816	10-	7978	14795-	12-	16865-	16865-
7145 INVESTIGATION EXPENSES									
GENERAL FUND	6562	68-	2071	215	6534	5045-	23-	6560-	6560-
OBJECT TOTAL	6562	68-	2071	215	6534	5045-	23-	6560-	6560-
7146 6 FLAGS/GREAT AMER. TCKT									
GENERAL FUND	8884	16-	7495	11	8283	7000-		7000-	7000-
OBJECT TOTAL	8884	16-	7495	11	8283	7000-		7000-	7000-
7147 FRANCHISE TAXES									
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	0		0	0
OBJECT TOTAL	0		0		0	0		0	0
7170 DEPRECIATION									
WATER MAINTENANCE AND OPERATIO	979956		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	369544	99-	2160		0	0		0	0
PARKING MAINTENANCE & OPERATIO	369544		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	5980		0		0	0		0	0
OBJECT TOTAL	1725024	100-	2160		0	0		0	0
7171 ACCRUED VACATIONS									
WATER MAINTENANCE AND OPERATIO	2441		0		0	0		0	0
PARKING MAINTENANCE & OPERATIO	847		0		0	0		0	0
OBJECT TOTAL	3288		0		0	0		0	0
7173 BAD DEBT									
RESIDENTIAL REHABILITATION FUN	0		6853	94-	411	0		0	0
WATER MAINTENANCE AND OPERATIO	2649		0		0	0		0	0
OBJECT TOTAL	2649	159	6853	94-	411	0		0	0

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7174 REBATES TO DEVELOPERS									
GENERAL FUND	97197	8	105000	8	113750	100000-		100000-	100000-
CENTRAL BLMGTN. T.I.F. REDEVEL	0		853	186	2436	0		0	0
PUBLIC BENEFIT FUND	41524	28	52988		0	55000-		55000-	55000-
OBJECT TOTAL	138721	15	158841	27-	116186	155000-		155000-	155000-
7175 ELECTION SUPERVISION									
BOARD OF ELECTION FUND	695	129	1589	2	1620	7650-	155	3000-	3000-
OBJECT TOTAL	695	129	1589	2	1620	7650-	155	3000-	3000-
7176 TO TOWN OF NORMAL									
ENTERPRISE ZONE FUND	2089		0		16385	100000-		100000-	100000-
OBJECT TOTAL	2089		0		16385	100000-		100000-	100000-
7177 TO PUBLIC BLDG. COMM.									
ABRAHAM LINCOLN PARKING FACILI	42365	335	184130	4	191359	147800-		147800-	147800-
OBJECT TOTAL	42365	335	184130	4	191359	147800-		147800-	147800-
7178 TO HOUSING AUTHORITY									
GENERAL FUND	43707	86-	6092		0	50000-		50000-	50000-
OBJECT TOTAL	43707	86-	6092		0	50000-		50000-	50000-
7179 TO TOWNSHIPS									
PUBLIC BENEFIT FUND	2158	13	2430	59	3858	0		0	0
OBJECT TOTAL	2158	13	2430	59	3858	0		0	0
7190 OTHER MISC. EXPENSES									
GENERAL FUND	37197	28-	26640	4-	25581	11490-	52-	23700-	17700-
CAPITAL IMPROVEMENTS FUND	0		0		1883	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	2568	255	9123		0	0		0	0
JUDGEMENT FUND	0		0		750	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1376	10-	1240	33-	827	1000-	18-	1220-	1220-
SOAR FUND	92	15	106	7-	99	120-		120-	120-
SISTER CITY FUND	29		0		0	0		0	0
LIBRARY PROJECT PLUS GRANT	0		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	55	76-	13		0	0		0	0
WATER MAINTENANCE AND OPERATIO	2851	76-	686	86-	96	100-		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		0		1795	0		0	0

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
CENTRAL GARAGE SERVICES FUND	0		0		0	826-		826-	826-
TASK FORCE 6 FUND	1028	394	5074	7-	4728	2400-		2400-	2400-
OBJECT TOTAL	45196	5-	42882	17-	35759	15936-	44-	28266-	22266-
OBJECT CLASS TOTAL	10379958	13-	9012039	19-	7291734	6773278-	1	6689303-	9596048-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 8000 CAPITAL OUTLAY									
8110 LAND									
GENERAL FUND	2564		0		0	0		0	0
CAPITAL IMPROVEMENTS FUND	120212	18-	97979	76-	23527	68177-		68177-	68177-
1979 STREET CONSTRUCTION BOND	0		0		56792	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		0		29330	0		0	0
MOTOR FUEL TAX FUND	0		0		3400	0		0	0
FLOOD CONTROL FUND	808	164	2135		0	0		0	0
RESIDENTIAL REHABILITATION FUN	0		11142		0	29200-	46	20000-	20000-
COMMUNITY DEVELOPMENT BLOCK GR	16570		0		36652	63000-	110	30000-	30000-
WATER DEPRECIATION FUND	0		0		16395	0		0	0
OBJECT TOTAL	140154	21-	111256	49	166096	160377-	36	118177-	118177-
8111 BUILDING & STRUCTURES									
GENERAL FUND	0		0		136216	0		0	0
CAPITAL IMPROVEMENTS FUND	794886	47-	424887	100-	484	160000-		160000-	160000-
1985 BOND CONSTRUCTION FUND	1640	3468	222509		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	222892	94-	14059	78	25000	0		0	100000
OBJECT TOTAL	1019418	35-	661455	76-	161700	160000-		160000-	60000-
8114 STREET CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	1021345	3	1049470	10-	944618	1584500-		1584500-	1322000-
1979 STREET CONSTRUCTION BOND	0		0		161386	675000-		675000-	370000-
1985 BOND CONSTRUCTION FUND	0		0		0	0		0	38000-
1988 STREET BOND CONSTRUCTION	235491		0		327103	670000-		670000-	170000-
VETERANS PARKWAY T.I.F. REDEVE	1-	3600	24537		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		8500		0	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		685310	98	1359110	1506000-		1506000-	2746000-
MOTOR FUEL TAX FUND	1359974	46	1989814	86-	282935	3760000-		3760000-	3096000-
COMMUNITY DEVELOPMENT BLOCK GR	0		454450	87-	60136	169000-	3	164000-	164000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	0		0	20000-
OBJECT TOTAL	2616809	61	4212081	26-	3135288	8364500-		8359500-	7926000-
8115 WATERMAIN CONSTRUCTION									
1988 STREET BOND CONSTRUCTION	12664		0		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		15650		0	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		2365	420	12296	2323000-		2323000-	388000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	70599-		70599-	70599-
WATER DEPRECIATION FUND	0		432169	88-	51134	5049000-		5049000-	2690000-
1975 WATER CONSTRUCTION BOND F	0		0		0	176000-		176000-	0
OBJECT TOTAL	12664	3455	450184	86-	63430	7618599-		7618599-	3148599-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
8116 SEWER CONSTRUCTION									
1985 BOND CONSTRUCTION FUND	0		395129		0	0		0	0
1991 SOUTHEAST IMPROVEMENT BON	0		3240	26-	2397	1139000-		1139000-	0
FLOOD CONTROL FUND	65340	54	100943	100-	250	0		0	150000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	119000-		119000-	119000-
SEWER DEPRECIATION FUND	0		299629	87-	40297	373550-		373550-	520000-
OBJECT TOTAL	65340	1123	798941	95-	42944	1631550-		1631550-	789000-
8117 PARKING LOTS									
CENTRAL BLMGTN. T.I F REDEVEL	0		1656		0	0		0	0
MAIN STREET PARKING GARAGE DEV	1947830		0		0	0		0	0
OBJECT TOTAL	1947830	100-	1656		0	0		0	0
8118 BIKE TRAIL									
CAPITAL IMPROVEMENTS FUND	25512		0		7817	240000-		240000-	240000-
VETERANS PARKWAY T.I.F. REDEVE	3230		0		0	0		0	0
BUILD ILLINOIS GRANT FUND	0		0		225	0		0	0
OBJECT TOTAL	28742		0		8042	240000-		240000-	240000-
8130 SIDEWALK CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	23410	26	29382	20	35187	67500-		67500-	67500-
DOWNTOWN AND 50\50 SIDEWALK FU	21346	28	27366	30-	19134	50000-		50000-	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		16139	50000-		50000-	50000-
OBJECT TOTAL	44756	27	56748	24	70460	167500-		167500-	117500-
8133 DETENTION BASIN CONSTR.									
CAPITAL IMPROVEMENTS FUND	0		0		29500	1500000-		1500000-	1500000-
FLOOD CONTROL FUND	750531	35-	488803	100-	1358	0		0	1000000-
DETENTION BASIN FUND	0		3523	628	25657	350000-		350000-	0
OBJECT TOTAL	750531	34-	492326	89-	56515	1850000-		1850000-	2500000-
8140 INFRASTRUCTURE IMPROVEMT									
CAPITAL IMPROVEMENTS FUND	1880	100-	8	7675	9422	250000-		250000-	250000-
MARKET SQUARE T.I.F. REDEVELOP	5008		0		0	0		0	0
MOTOR FUEL TAX FUND	0		48444	88-	5785	250000-		250000-	665000-
FLOOD CONTROL FUND	1550	77-	363		0	0		0	0
WATER DEPRECIATION FUND	0		236961	18-	194960	60000-		60000-	45000-
WATER SUPPLY IMPROVEMENTS FUND	0		71527	81-	13748	1019000-		1019000-	1612575-
DROUGHT RELIEF SURCHARGE FUND	26572	77-	6194		0	0		0	0

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	35010	938	363497	38-	223915	1579000-		1579000-	2572575-
8141 PARK CONSTRUCTION									
GENERAL FUND	0		45234	91-	4080	7000-		0	0
CAPITAL IMPROVEMENTS FUND	737609	1	742297	47-	390871	442000-		442000-	1239866-
PRAIRE VISTA GOLF COURSE CONST	285772	56-	125266	91-	11729	47000-		47000-	0
VETERANS PARKWAY T.I.F. REDEVE	3230-		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	72	50-	36-		0	5000-		0	0
PARK DEDICATION FUND	1526	75-	380	1268	5199-	32500-		32500-	20000-
ADAIR FARM FUND	17749	55-	7904	34-	5247	0		0	0
OBJECT TOTAL	1039498	11-	921045	56-	406728	533500-	2	521500-	1259866-
8142 BUILDING ALTERATIONS									
GENERAL FUND	59252	25-	44157	20	52771	65700-	26-	89210-	89210-
EQUIPMENT REPLACEMENT FUND	0		0		0	12000-		0	0
CENTRAL GARAGE SERVICES FUND	14926		0		3000	6000-	70-	20000-	20000-
OBJECT TOTAL	74178	40-	44157	26	55771	83700-	23-	109210-	109210-
8190 OTHER CAPITAL IMPROVEMTS									
CAPITAL IMPROVEMENTS FUND	0		67086	17	78237	110000-		110000-	110000-
1979 STREET CONSTRUCTION BOND	0		0		0	100000-		100000-	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		6656	7000-		7000-	22000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		17715-	17175-
WATER SUPPLY IMPROVEMENTS FUND	0		13671	2-	13354	692325-		692325-	17400-
OBJECT TOTAL	0		80757	22	98247	909325-	2-	927040-	166575-
8210 OFFICE FURNITURE									
GENERAL FUND	13657	64-	4912	192	14324	18000-	157	7000-	7000-
LIBRARY MAINTENANCE AND OPERAT	0		3184	70-	940	1500-		1500-	1500-
SOAR FUND	0		1975		0	0		0	0
BOARD OF ELECTION FUND	26242	100-	63	2483	1627	3000-	200	1000-	1000-
EQUIPMENT REPLACEMENT FUND	16181	48	23945	56-	10473	57950-	2-	59300-	58900-
COMMUNITY DEVELOPMENT BLOCK GR	6585	68-	2100		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		423		0	1000-		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		0	1000-		0	0
OBJECT TOTAL	62665	42-	36602	25-	27364	82450-	20	68800-	68400-
8211 OFFICE EQUIPMENT									
GENERAL FUND	3168	42-	1850	252	6505	2000-		0	0
LIBRARY MAINTENANCE AND OPERAT	489	370	2300	17	2693	1500-		0	0
LIBRARY EQUIPMENT REPLACEMENT	6690		0		711	0		1500-	1500-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
BOARD OF ELECTION FUND	891	112	1888	56	2950	800-		800-	800-
EQUIPMENT REPLACEMENT FUND	19322	40-	11596	26	14554	40417-	27-	55100-	35100-
WATER MAINTENANCE AND OPERATIO	3		0		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	922	89-	99		0	0		0	0
J.M. SCOTT EQUIPMENT REPLACEME	0		2465		0	0		0	0
OBJECT TOTAL	31485	36-	20198	36	27413	44717-	22-	57400-	37400-
8212 LICENSED VEHICLES									
GENERAL FUND	27295	114	58416		0	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	38380		0		13327	0		0	0
EQUIPMENT REPLACEMENT FUND	437077	3-	424616	17-	352834	1208300-	16-	1439300-	1574300-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	12000-	9	11000-	23000-
WATER EQUIPMENT REPLACEMENT FU	0		63262	71-	18125	88400-	704	11000-	11000-
SEWER EQUIPMENT REPLACEMENT FU	0		175602		0	35000-		0	170000-
PARKING EQUIPMENT REPLACEMENT	0		0		0	0		13000-	13000-
TASK FORCE 6-FEDERAL GRANT	16138	58	25468		0	26000-	13-	30000-	30000-
OBJECT TOTAL	518890	44	747364	49-	384286	1369700-	9-	1504300-	1821300-
8213 EARTH MOVING EQUIPMENT									
EQUIPMENT REPLACEMENT FUND	74930	104	152743		0	0		215000-	143000-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	0		40000-	40000-
OBJECT TOTAL	74930	104	152743		0	0		255000-	183000-
8214 COMMUNICATION EQUIPMENT									
GENERAL FUND	3598	427	18974	30-	13277	1000-	71-	3390-	3390-
SOAR FUND	585	8	630		0	0		0	0
EQUIPMENT REPLACEMENT FUND	112688	95-	5665	676	43937	61025-	55	39300-	55800-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		4763	3400-		0	0
WATER MAINTENANCE AND OPERATIO	3100	12-	2735		0	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		757	76-	180	2600-		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	65000-		65000-	65000-
TASK FORCE 6 FUND	0		8657		0	0		0	0
TASK FORCE 6-FEDERAL GRANT	7538	76-	1822		0	4250-		0	0
OBJECT TOTAL	127509	69-	39240	58	62157	137275-	27	107690-	124190-
8215 MACHINE TOOLS									
EQUIPMENT REPLACEMENT FUND	2060	84	3799	27	4840	22000-	71	12850-	850-
WATER MAINTENANCE AND OPERATIO	25	2932	758	83	1384	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		7106		0	0		1700-	1700-
CENTRAL GARAGE SERVICES FUND	10959	93-	769	578	5213	0		0	0
OBJECT TOTAL	13044	5-	12432	8-	11437	22000-	51	14550-	2550-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
8216 LANDSCAPING EQUIPMENT									
GENERAL FUND	0		3100	25-	2329	0		0	0
EQUIPMENT REPLACEMENT FUND	74280	6-	69479	102	140024	154700-	9	141405-	128405-
WATER EQUIPMENT REPLACEMENT FU	0		0		22326	11000-		0	0
OBJECT TOTAL	74280	2-	72579	127	164679	165700-	17	141405-	128405-
8217 POLICE EQUIPMENT									
GENERAL FUND	0		0		3110	5500-		5500-	5500-
EQUIPMENT REPLACEMENT FUND	5976		0		0	11400-		0	0
OBJECT TOTAL	5976		0		3110	16900-	207	5500-	5500-
8218 FIRE EQUIPMENT									
EQUIPMENT REPLACEMENT FUND	0		0		0	1000-		0	0
OBJECT TOTAL	0		0		0	1000-		0	0
8219 SCIENTIFIC/MEASURING EQ.									
GENERAL FUND	0		12		0	0		0	0
EQUIPMENT REPLACEMENT FUND	0		0		0	0		2700-	2700-
WATER MAINTENANCE AND OPERATIO	0		423		0	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		8865	8000-	220	2500-	2500-
OBJECT TOTAL	0		435	1938	8865	8000-	54	5200-	5200-
8220 RECREATION EQUIPMENT									
GENERAL FUND	0		912	45-	504	0		0	0
EQUIPMENT REPLACEMENT FUND	6100	79	10906	177	30263	41500-	23	33700-	33500-
OBJECT TOTAL	6100	94	11818	160	30767	41500-	23	33700-	33500-
8221 LIFTING & HANDLING EQ.									
GENERAL FUND	0		825		0	0		0	0
OBJECT TOTAL	0		825		0	0		0	0
8222 COMPUTER EQUIPMENT									
GENERAL FUND	540	891	5351		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	10529	63-	3945	86-	533	1500-	27-	2064-	2064-
LIBRARY EQUIPMENT REPLACEMENT	1800	184	5116	302	20568	0		12064-	12064-
EQUIPMENT REPLACEMENT FUND	51941	106	107077	404	539707	614110-	43	430186-	423245-
GOLDEN PRAIRIE LIBRARY DISTRIC	7784	212	24271		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	6144	161	16059	103	32663	29500-	48-	56688-	59538-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
WATER EQUIPMENT REPLACEMENT FU	0		29800		0	60000-	23-	78000-	78000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	0		0	0
SEWER EQUIPMENT REPLACEMENT FU	0		0		0	0		8000-	8000-
TASK FORCE 6-FEDERAL GRANT	0		0		5281	0		0	0
OBJECT TOTAL	78738	143	191619	212	598752	705110-	20	587002-	582911-
8223 AUDIO/VISUAL EQUIPMENT									
GENERAL FUND	700	18-	577	56-	252	750-		750-	750-
EQUIPMENT REPLACEMENT FUND	2128		0		687	1900-	27	1500-	1500-
OBJECT TOTAL	2828	80-	577	63	939	2650-	18	2250-	2250-
8224 APPLIANCES									
GENERAL FUND	833		0		0	0		0	0
EQUIPMENT REPLACEMENT FUND	642	718	5250		0	2800-	180	1000-	1500-
OBJECT TOTAL	1475	256	5250		0	2800-	180	1000-	1500-
8225 IRRIGATION EQUIPMENT									
GENERAL FUND	0		0		9482	18000-		0	0
OBJECT TOTAL	0		0		9482	18000-		0	0
8290 OTHER EQUIPMENT									
GENERAL FUND	19718	290	76965	88-	9616	41300-	651	5500-	5500-
EQUIPMENT REPLACEMENT FUND	160246	83	292710	43-	167432	205765-	45-	374500-	336450-
WATER MAINTENANCE AND OPERATIO	4118	84-	674	279	2556	13700-	96	7000-	7000-
WATER EQUIPMENT REPLACEMENT FU	0		2125	1175	27084	41500-	9-	45710-	45710-
SEWER EQUIPMENT REPLACEMENT FU	0		0		0	0		0	15000-
PARKING EQUIPMENT REPLACEMENT	0		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	0		48156		0	0		0	0
TASK FORCE 6 FUND	0		0		5209	400-	94-	6650-	6650-
TASK FORCE 6-FEDERAL GRANT	2771	1003	30566	86-	4193	12787-		0	0
OBJECT TOTAL	186853	141	451196	52-	216090	315452-	28-	439360-	416310-
OBJECT CLASS TOTAL	8959703	11	9936981	39-	6034477	26231305-	1-	26505233-	22419918-

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	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 9000 INTERFUND TRANSFER									
9110 TO GENERAL-ADMINSTRATIVE									
WATER MAINTENANCE AND OPERATIO	53173	28-	38188	10	42000	70000-	40	50000-	50000-
SEWER MAINTENANCE & OPERATION	45721	53-	21705	11	24000	52000-		52000-	52000-
OBJECT TOTAL	98894	39-	59893	10	66000	122000-	20	102000-	102000-
9111 TO GENERAL-LIEU OF TAXES									
WATER MAINTENANCE AND OPERATIO	109263	4-	105331	3	108000	120000-		120000-	120000-
SEWER MAINTENANCE & OPERATION	32092	8	34590	3-	33600	31000-	14-	36000-	36000-
OBJECT TOTAL	141355	1-	139921	1	141600	151000-	3-	156000-	156000-
9112 TO GENERAL-FRANCHISE TAX									
WATER MAINTENANCE AND OPERATIO	37573	13	42510	6	45000	40000-	15-	47250-	47250-
SEWER MAINTENANCE & OPERATION	18786	13	21255	1-	21000	20000-	17-	24000-	24000-
OBJECT TOTAL	56359	13	63765	4	66000	60000-	16-	71250-	71250-
9114 TO CAPITAL IMPROVEMENT									
GENERAL FUND	1038500	67-	347000		0	0		0	0
DOWNTOWN AND 50\50 SIDEWALK FU	0		0		0	0		0	107000-
UTILITY TAX FUND	667600	2	683303	6	724311	724311-	3-	746040-	1053112-
FLOOD CONTROL FUND	0		0		440285	440285-	4-	460825-	460825-
ENTERPRISE ZONE FUND	0		0		138391	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	0		0	800000-
OBJECT TOTAL	1706100	40-	1030303	26	1302987	1164596-	4-	1206865-	2420937-
9116 TO EQUIPMENT REPLACEMENT									
GENERAL FUND	1250058	7	1332736	19	1583373	1582329-	12-	1796477-	1757269-
SOAR FUND	713	82-	126		126	126-	80-	642-	642-
WATER MAINTENANCE AND OPERATIO	97197	3-	94498	132	218829	218829-	37-	349982-	335652-
SEWER MAINTENANCE & OPERATION	36603	10	40356	89	76145	76145-	5-	80511-	92177-
PARKING MAINTENANCE & OPERATIO	9260	25-	6973	15	8021	8021-	1-	8068-	8068-
CENTRAL GARAGE SERVICES FUND	22720	26	28553	34	38403	38403-	8-	41827-	39544-
J.M. SCOTT HEALTH CARE FUND	4198		0		0	0		0	1000-
OBJECT TOTAL	1420749	6	1503242	28	1924897	1923853-	16-	2277507-	2234352-
9119 TO WATER DEPRECIATION									
WATER MAINTENANCE AND OPERATIO	0		1783398	19	2125000	2125000-	9-	2325000-	2410150-
OBJECT TOTAL	0		1783398	19	2125000	2125000-	9-	2325000-	2410150-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1994 VERSION FINAL

	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
9120 TO GENERAL BOND & INT.									
CAPITAL IMPROVEMENTS FUND	80000		80000		80000	80000-		80000-	80000-
ENTERPRISE ZONE FUND	182694		182694		182694	182694-		182694-	182694-
WATER MAINTENANCE AND OPERATIO	253113-	372	1193449	1-	1183136	1183136-	1	1166261-	1166261-
SEWER MAINTENANCE & OPERATION	60327	153	152545	3	157121	157121-	3-	161834-	161834-
PUBLIC BENEFIT FUND	100000		100000		100000	100000-		100000-	100000-
OBJECT TOTAL	169908	906	1708688		1702951	1702951-	1	1690789-	1690789-
9123 TO COMMERCIAL REHAB.									
COMMUNITY DEVELOPMENT BLOCK GR	28526	70-	8655	13-	7544	8148-		0	0
OBJECT TOTAL	28526	70-	8655	13-	7544	8148-		0	0
9124 TO RESIDENTIAL REHAB.									
COMMERCIAL REHABILITATION FUND	100000		100000	6-	94000	100000-	545	15500-	15500-
COMMUNITY DEVELOPMENT BLOCK GR	23214	92	44671	4-	42753	44967-	1	44511-	44511-
OBJECT TOTAL	123214	17	144671	5-	136753	144967-	142	60011-	60011-
9126 TO LIBRARY									
UTILITY TAX FUND	0		92445	13-	80710	80710-		80710-	47709-
OBJECT TOTAL	0		92445	13-	80710	80710-		80710-	47709-
9128 TO PARKING FUND									
ABRAHAM LINCOLN PARKING FACILI	68325		0		0	0		0	0
OBJECT TOTAL	68325		0		0	0		0	0
9130 TO MKT SQ. BOND FUND									
1988 BOND REDEMPTION FUND	130630		130630		0	0		0	155630-
OBJECT TOTAL	130630		130630		0	0		0	155630-
9131 TO CENTRAL BLM. BOND FD.									
1988 BOND REDEMPTION FUND	34820	12	38980		0	0		0	0
OBJECT TOTAL	34820	12	38980		0	0		0	0
9132 TO DEBT SERV. VET PK TIF									
VETERANS PARKWAY T.I.F. REDEVE	532163	94-	31652	19-	25708	0		0	0

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1994 VERSION FINAL

	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	532163	94-	31652	19-	25708	0		0	0
9133 TO DEBT SERV.-MKT SQ TIF									
MARKET SQUARE T.I.F. REDEVELOP	176722	26-	130638		0	0		0	0
OBJECT TOTAL	176722	26-	130638		0	0		0	0
9134 TO LIB. EQ. REPLACEMENT									
LIBRARY MAINTENANCE AND OPERAT	28000	6-	26257	8	28246	28246-	16	24287-	25662-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		7000		0	0		0	0
OBJECT TOTAL	28000	19	33257	15-	28246	28246-	16	24287-	25662-
9136 TO SISTER CITY FUND									
GENERAL FUND	0		1000	450	5500	5500-	7-	5930-	5930-
OBJECT TOTAL	0		1000	450	5500	5500-	7-	5930-	5930-
9145 TO GENERAL FUND									
UTILITY TAX FUND	0		1680700	35-	1100000	1739631-		1739631-	1752809-
OBJECT TOTAL	0		1680700	35-	1100000	1739631-		1739631-	1752809-
9146 TO SEWER DEPRECIATION									
SEWER MAINTENANCE & OPERATION	0		109518	9-	100000	100000-	8-	108366-	100236-
OBJECT TOTAL	0		109518	9-	100000	100000-	8-	108366-	100236-
9150 TO SOAR FUND									
GENERAL FUND	66562	9	72315	5	75981	75981-	11-	85289-	85289-
OBJECT TOTAL	66562	9	72315	5	75981	75981-	11-	85289-	85289-
9151 TO DEBT SERV.-89 BOND									
GENERAL FUND	210000	132	486297	3-	473763	473763-		473763-	451263-
OBJECT TOTAL	210000	132	486297	3-	473763	473763-		473763-	451263-
9152 TO DEBT SERV.-MAIN ST PK									
CAPITAL IMPROVEMENTS FUND	60000	67	100000		100000	100000-		100000-	100000-
CENTRAL BLMGTN. T.I.F. REDEVEL	0		60000		60000	60000-		60000-	60000-
MAIN STREET PARKING GARAGE DEV	208261		0		0	0		0	0

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1994 VERSION FINAL

	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	268261	40-	160000		160000	160000-		160000-	160000-
9153 TO DEBT SERV CENTRAL BL.									
CENTRAL BLMGTN. T.I.F. REDEVEL	24820	57	38980	10	42720	42720-		42720-	41040-
OBJECT TOTAL	24820	57	38980	10	42720	42720-		42720-	41040-
9154 TO WATER SUPPLY IMPR FD									
GENERAL FUND	122500	66	203703		0	0		0	0
WATER DEPRECIATION FUND	0		0		485987	485987-		485987-	485987-
OBJECT TOTAL	122500	66	203703	139	485987	485987-		485987-	485987-
9155 TO CENTRAL GARAGE FUND									
UTILITY TAX FUND	0		137271		137271	137271-		137271-	0
OBJECT TOTAL	0		137271		137271	137271-		137271-	0
9156 TO RESIDENTIAL- LOANS									
COMMERCIAL REHABILITATION FUND	0		36729	46-	20000	0		0	0
RESIDENTIAL REHABILITATION FUN	0		183883		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		189953-	189953-
OBJECT TOTAL	0		220612	91-	20000	0		189953-	189953-
9157 TO 88 DEBT SERVICE FUND									
MARKET SQUARE T.I.F. BOND REDE	0		129452	100-	508	0		0	0
CENTRAL BLMGTN. T.I.F. REDEMPT	0		38980		0	0		0	0
OBJECT TOTAL	0		168432	100-	508	0		0	0
OBJECT CLASS TOTAL	5407908	88	10178966		10210126	10732324-	6-	11423329-	12646997-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1994 VERSION FINAL

	FYE 91 ACTUAL	% CHG	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	FYE 93 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GRAND TOTAL	12123887	56-	5298036	450	29129248-	11843242-	9-	13076011-	11562651-

BUDGET GLOSSARY

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Annual Budget document in understanding these terms, a budget glossary has been included in the document.

ACCRUAL ACCOUNTING - A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, a revenue which was earned between April 1st and June 30th, but for which payment was not received until July 10th, is recorded as being received on June 30th rather than on July 10th.

APPROPRIATION - An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

APPROPRIATION ORDINANCE - The official enactment by the City Council to establish legal authority for City officials to obligate and expended resources.

ASSESSED VALUATION - A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the City of Bloomington Township Assessor.)

AUDIT - A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

BALANCE SHEET - A financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as a specific date.

BOND - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and bridges.

BUDGET - A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

BUDGET ADJUSTMENT - A legal procedure utilized by the City staff and City Council to revise a budget appropriation. This can be done at any time during the year by action of the City Council.

BUDGET CALENDAR - The schedule of key dates or milestones which the City departments follow in the preparation, adoption and administration of the budget.

BUDGET DOCUMENT - The instrument used by the budget- making authority to present a comprehensive financial program to the City Council.

BUDGET MESSAGE - The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGETED FUNDS - Funds that are planned for certain uses, but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

BUDGETARY CONTROL - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

CAPITAL IMPROVEMENT PROGRAM - A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

CAPITAL IMPROVEMENT PROGRAM BUDGET - A Capital Improvement Program (CIP) Budget is a separate budget from the operating budget. Items in the CIP are usually construction projects designed to improve the value of the government assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities and large scale remodeling. A separate section is included in this document for capital improvements.

CASH ACCOUNTING - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

CASH MANAGEMENT - The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

CURRENT TAXES - Taxes that are levied and due within one year.

DELINQUENT TAXES - Taxes that remain unpaid on and after the date on which a penalty for non-payment is attached.

DEPARTMENT - A major administrative decision of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPARTMENTAL PURPOSE - The primary reason for the existence of a specific department is explained through the departmental purpose statement.

DEPRECIATION - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

DISBURSEMENT - Payment for goods and services in cash or by check.

ENCUMBRANCE - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

ENTERPRISE FUND - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Bloomington are established for services such as water and sewer, parking facilities, etc.

ESTIMATED REVENUE - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

EXPENDITURES - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note - An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

EXPENSES - Charges incurred (whether paid or unpaid) for operation, maintenance, interest and other charges.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending period of recording financial transactions. The City of Bloomington has specified May 1st to April 30th as its fiscal year.

FIXED ASSETS - Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FUND - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities, or government functions. Eight commonly used funds in public accounting are: General Fund; Special Revenue Funds; Debt Service Funds; Capital project Funds; Enterprise Funds; Trust and Agency Funds; Internal Service Funds; and Special Assessment Funds.

FUND BALANCE - Fund balance is the excess of assets over liabilities and is therefore also knows 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 accom-

plishing a broad goal or accomplishing a major service.

GENERAL FUND - The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund usually includes most of the basic operating services, such as fire and police protection, finance, data processing, parks and recreation, public works and general administration.

GENERAL LEDGER - A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

GENERAL OBLIGATION BONDS - Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from the General Fund, and these bonds are backed by the full faith and credit of the issuing government.

GRANT - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grant.

INTERFUND TRANSFERS - Amounts transferred from one fund to another.

INTERGOVERNMENTAL REVENUE - Revenue received from another government for a specified purpose.

INTERNAL SERVICE FUND - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis, for example, the Central Services Fund and the Equipment Fund-Maintenance.

INVENTORY - A detailed listing of property currently held by the government.

INVOICE - A bill requesting payment for goods or services by a vendor or other governmental unit.

LEVY - To impose taxes, special assessments, or service charges for the support of City activities.

LINE-ITEM BUDGET - A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

LONG TERM DEBT - Debt with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL ACCOUNTING - A basis of accounting in which expenditures are accrued, but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable and available for expenditure". Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

OBJECT CODE - An expenditure category, such as salaries, supplies or vehicles.

OPERATING FUND - A fund restricted to a fiscal budget year.

PROPERTY TAX - Property taxes are levied on both real and personal property according to the property's valuation and the tax rate.

PURCHASE ORDER - A written legal document stating or confirming an offer to buy goods or services, which upon acceptance by a vendor becomes a contract. Its main function is to expedite and control buying by the City.

RECONCILIATION - A detailed summary of increases and decreases in departmental expenditures from one budget year to another.

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

REVENUE BONDS - Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

RESERVE - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

RISK MANAGEMENT An organized attempt to protect a government's assets against accidental loss in the most economical method.

TAX INCREMENT FINANCING (TIF) - Revenues for financing projects within a Tax Increment Financing District are derived form Assessed Values of property within the TIF District frozen at a given level, and after completion of the projects, the increased assessed value produces tax revenue which is restricted for use to pay for the projects in this district. Sales tax is also a source in Illinois. This allows depressed areas to be upgraded where otherwise there would be no benefit to the public.

SOURCE OF REVENUE - Revenues are classified according to their source or point of origin.

UNENCUMBERED BALANCE - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purchases.