

Annual Budget & Five Year Budget

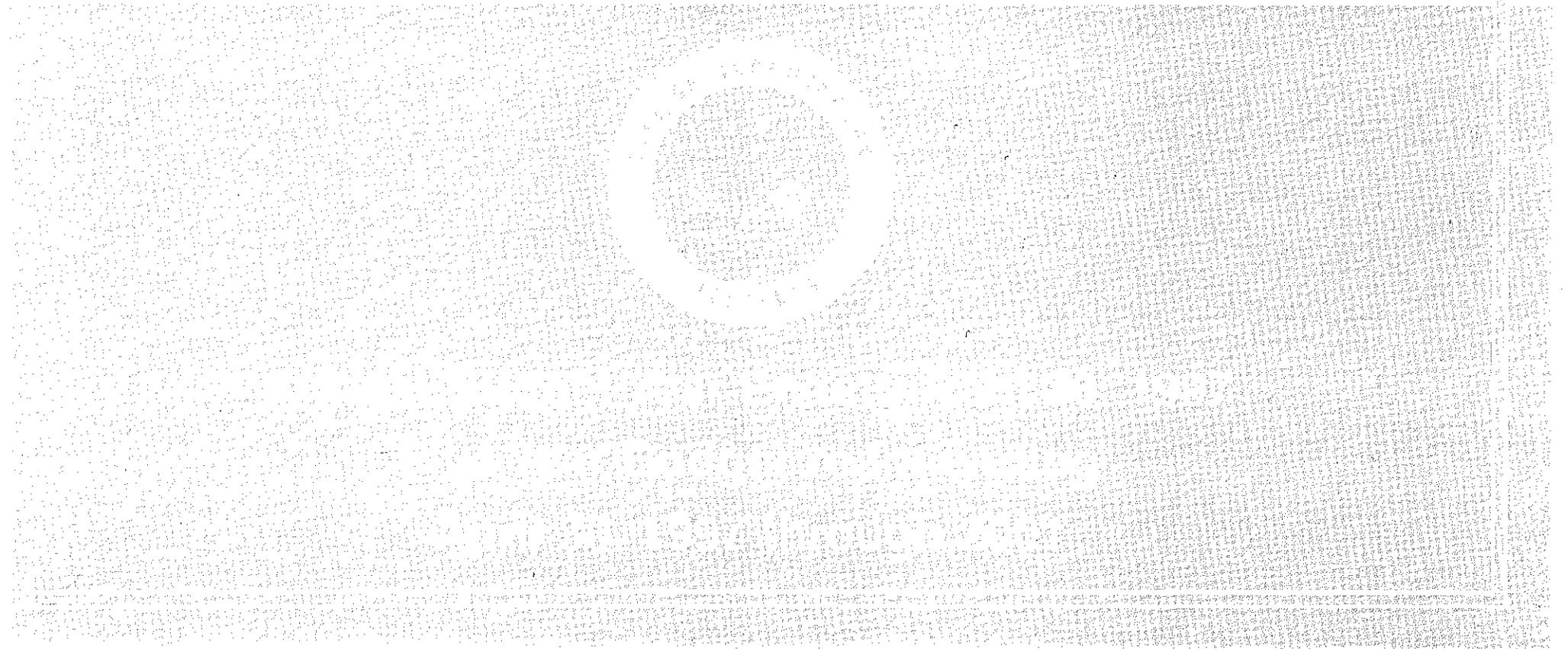


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CITY OF BLOOMINGTON

109 EAST OLIVE
P.O. BOX 3157
BLOOMINGTON IL 61702-3157
FINANCE DEPARTMENT
309/434-2233 FAX 309/434-2802



FOR HEARING IMPAIRED:
TTY 309/829-5115

TO THE HONORABLE MAYOR AND CITY COUNCIL MEMBERS:

The budget proposed by Staff is one that sets the stage for the future by bringing on line three major facilities that will serve the City and its residents for many years to come. These facilities include the opening of the new Police Facility which is anticipated in December, the completion of The Den at Fox Creek for Spring 1997 play, and the design and hiring of firemen for the new Southeast Fire Station. Funds needed to bring these facilities forward are reflected in the associated departmental budgets. These programs also constitute the majority of the 5.6% increase shown for the General Fund. It is important to note these programs have been brought to fruition without tax increases.

The only significant revenue enhancement proposed in this budget is the second year of the two year sewer rate increase plan that was implemented in September 1995. The increase this year would add about \$1.02 to the average water bill. The additional funds will be used to fund the Sewer Depreciation Fund which supports sewer maintenance, new sewer construction and debt service on sewer bonds issued for the Southwest Pump Station. No increases in water rates are proposed for the five year budget period.

Other items to note in this budget are increases in temporary help to fill in for staff undergoing training on the various SCT Software programs being implemented, additional seasonal help in Public Service and Parks and a proposal to get out of the animal control business by contracting with the County. A portion of the additional seasonal help in Parks will be assigned to downtown maintenance. There is a need for a concentrated effort in downtown maintenance. This means Parks will be responsible for weed control, tree maintenance and planting maintenance on a regular basis rather than the sporadic basis used in the past. It is hoped that this new funding will support our redevelopment efforts by making the downtown area cleaner and more pleasant to the eye.

Aside from the new firemen, staff is proposing only to add full-time employees for the operation and maintenance of the new Police Facility and The Den. Additional staff are programmed in the out years. These requests will be evaluated each year as they come up for review.

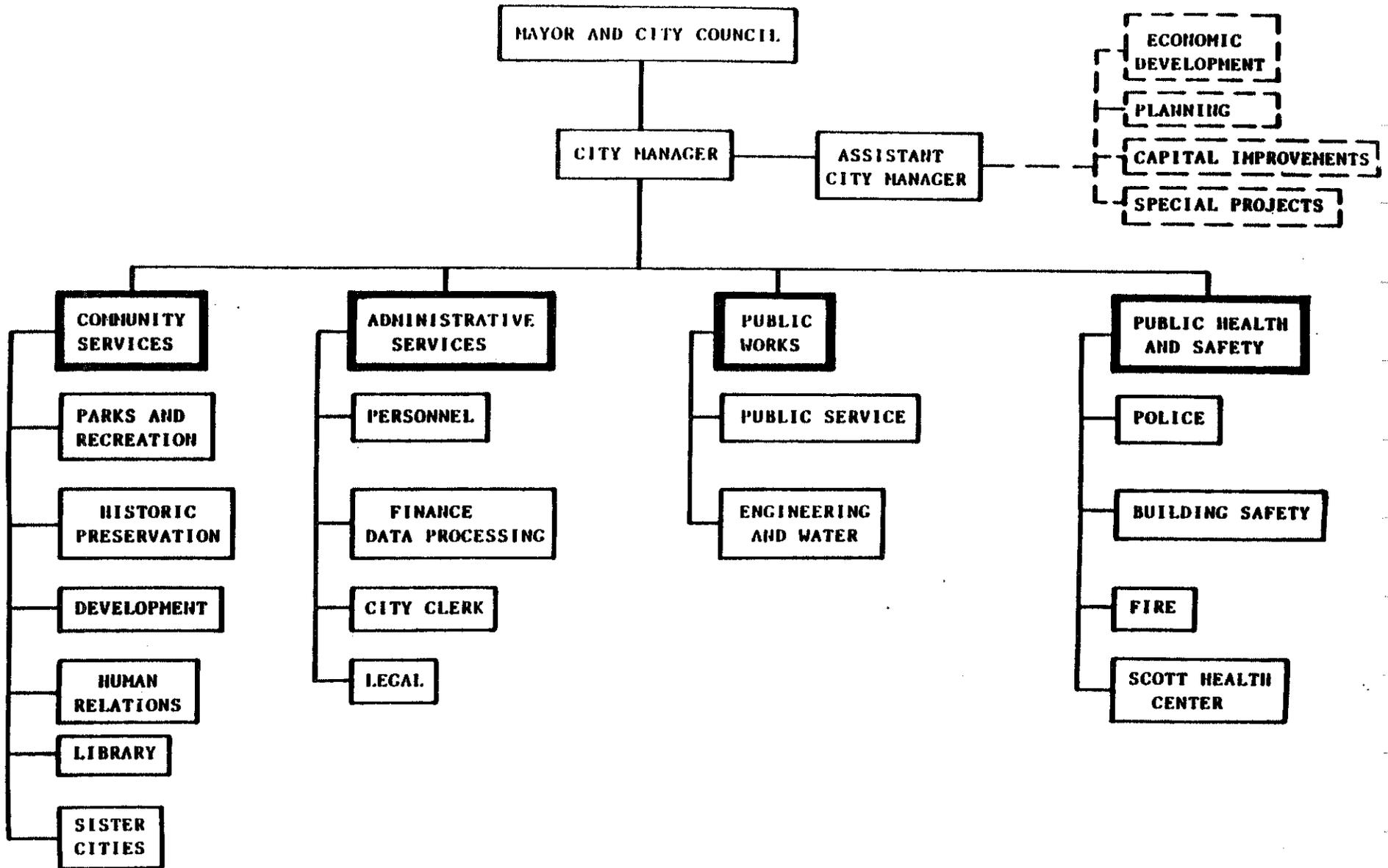
This budget does include funding for demolition work on the first floor of City Hall. No funds are budgeted for remodeling as FY 96-97 will be used to evaluate space needs and develop a plan to move departments into appropriate available space.

In summary, this budget continues to meet the needs of our growing community. It provides new major facilities, infrastructure expansion and maintenance, emphasizes affordable housing and neighborhood redevelopment, as well as provides for staff needed to get the job done.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Hamilton". The signature is stylized and cursive.

Tom Hamilton,
City Manager



KEY ADMINISTRATIVE OFFICIALS

| <u>NAME</u> | <u>POSITION</u> | <u>LENGTH OF SERVICE</u> |
|--------------------|---|--------------------------|
| Thomas A. Hamilton | City Manager | 10 Years |
| Richard Bailey | Assistant City Manager | 5 Years |
| Emily Bell | Human Resources Director | 16 Years |
| Tracy Covert | City Clerk | 2 Years |
| Brian Barnes | Finance Director-City Treasurer | 4 Months |
| J. Todd Greenburg | Corporation Counsel | 5 Years |
| Tim Linskey | Chief of Police | 26 Years |
| Alan Otto | Fire Chief | 23 Years |
| Richard Paulson | Director of Public Service | 8 Years |
| George Drye | Director of Engineering and Water | 18 Years |
| Keith Rich | Director of Parks and Recreation | 21 Years |
| James Hepperly | Director of Planning & Code Enforcement | 22 Years |
| Matthew Kubiak | Director of Bloomington Public Library | 8 Years |
| Ruth Ann Sikora | Director of J.M. Scott Health Resource Center | 3 Years |

ORDINANCE NO. 1996 - 37

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 1997
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1996 and ending April 30, 1997, 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 65 ILCS 5/8-2-9 and 5/8-2-9.4.

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 Improvements Fund, Downtown and 50/50 Sidewalk Fund, 1979 Street Construction Fund, 1988 Street Construction Fund, Golf Course Construction Fund, Market Square TIF Fund, Central Bloomington TIF Fund, Southeast Improvement Bond Fund, Capital Project--Police Facility Fund, Build Illinois Grant Fund, Illinois Municipal Retirement Fund and Social Security Fund, Judgment Fund, Motor Fuel Tax Fund, Utility Tax Fund, Hotel and Motel Tax Fund, Library Maintenance and Operation Fund, Library Equipment Replacement Fund, S.O.A.R. Fund, Board of Election Fund, Sister City Fund, Prairie Brass Review Fund, Enterprise Zone Fund, Audit Fund, Fixed Asset Replacement Fund, Library Project Plus Grant Fund, Drug Enforcement Fund, COPS Ahead Federal Grant Fund, Rehabilitation Escrow Fund, Commercial Rehabilitation Fund, Residential Rehabilitation Fund, Community Development Fund, Water Maintenance and Operation Fund, Water Depreciation Fund, 1975 Water Construction Bond Fund, Water Equipment Replacement Fund, Water Supply Improvements Fund, Sewer Maintenance and Operation Fund, Sewer Depreciation Fund, 1975 Sewer Construction Bond Fund, Sewer Equipment Replacement Fund, Parking Maintenance and Operation Fund, Parking Equipment Replacement Fund, Abraham Lincoln Parking Facility Fund, Central Garage Services Fund, Central Supply Fund, General Bond and Interest Fund, 1988 Bond Redemption Fund, Public Benefit Fund, Main Street Parking Redemption Fund, 1995 Southwest Bond Redemption Fund, Market Square TIF Redemption Fund, Veterans Parkway TIF Redemption Fund, Central Bloomington TIF Redemption Fund, Working Cash Fund, Employee Group Health Care Fund, Flex Cash Fund, Park Dedication Fund, Construction Escrow Fund, Detention Basin Fund, Adair Farm Fund, Task Force 6 Fund, Task Force 6--Federal Grant Fund, Library Working Cash Fund, Meyers Trust Fund--Library, Churchill Trust Fund--Library, Phillips Trust Fund--Library, smith Trust Fund--Library, J.M. Scott Health Care Fund, Scott Equipment Replacement Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 1996 and ending April 30, 1997.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 1997, a copy of which is available at the City Clerk's Office and incorporated by reference.

(NOTE: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 1997, 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 65 ILCS 5/8-2-9.6, 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.

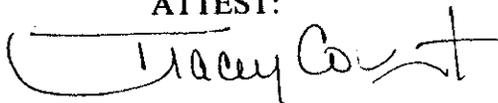
PASSED by the City Council of the City of Bloomington, Illinois this 22nd day of April, 1996
APPROVED by the Mayor of the City of Bloomington, Illinois this 23rd day of April, 1996

APPROVED:



JESSE R. SMART
Mayor

ATTEST:



Tracey Covert
City Clerk

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 ensuing fiscal year. The Council can also compare the need of desired services with the burden of taxes or service charges necessary to perform these services. The adoption of the budget is the City Council's most important policy making decision of the year, and it is therefore the responsibility of all persons involved in the budget-making process to provide the most accurate information upon which this decision can be made.

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

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

All forms and supporting data are submitted to the Finance Department approximately one month prior to departmental budget reviews in order to allow the City 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 12TH: 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 22nd: 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 (1995 Special census pop. 57,707) 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 20.25% increase in population between 1986 and 1995. 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. One project has been adopted and there is interest in general for 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.

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 \$46,000,000 has been completed and is now occupied housing the Illinois Regional Office. Plans are currently being made to construct a \$150,000,000 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 Mitsubishi Motor Manufacturing of America (MMMA). Another 14 employers employ 200 - 1,200 employees of which the City of Bloomington is included, employing 547 full and part-time employees.

Over a 10-year period, revenues available to the General Fund increased 93% over 1985-86 revenues. Expenditures increased 89% over 1985-86 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 156% of the 1985-86 levels as compared to Sales Tax which equal 174%. Sales Tax provides 38% of the General Fund revenues. All other revenues have also grown at a faster rate than Property Tax and each year provides 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 14.89 square miles to 19.2 square miles (Table III) during the last ten years, or 129% of the 1984-85 size. Labor Department statistics show that since 1984, the cost of living has grown from 312.2 to 459.9, or an increase of 47.3%. Using these two factors and assuming all other factors are equal, it would take \$1.47 (1995 dollars) to provide \$1 in 1984 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. Effective January 1, 1997, the City of Bloomington raised the local sales tax by 1/4% to be a full 1% for the calendar year 1997. The tax rate will revert back to 3/4% on January 1, 1998, unless the increase is extended by the Council by October 1, 1997.

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 1996 budget:

| | <u>1996-97</u> | <u>1997 - 98</u> | <u>1998 - 99</u> | <u>1999 - 2000</u> | <u>2000 - 2001</u> |
|---------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| 1% Portion | \$ 9,802,540 | \$10,382,850 | \$10,997,515 | \$11,648,568 | \$12,338,163 |
| Transfer to TIF Districts | <u>- 150,000</u> | <u>- 150,000</u> | <u>- 150,000</u> | <u>- 150,000</u> | <u>-150,000</u> |
| Net Available | 9,652,540 | 10,232,850 | 10,847,515 | 11,648,418 | 12,188,163 |
| Current 3/4% Local Sales Tax | <u>5,493,644</u> | <u>6,917,099</u> | <u>5,833,119</u> | <u>6,178,439</u> | <u>6,544,203</u> |
| TOTAL SALES TAX | \$15,296,184 | \$ 17,149,949 | \$16,680,634 | \$17,826,857 | \$ 18,732,366 |

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 $\$2.50 \times 48,000 = \$120,000$ per year.

Our Income Tax projections are as follows:

| <u>1996-97</u> | <u>1997-98</u> | <u>1998-99</u> | <u>1999-2000</u> | <u>2000-2001</u> |
|----------------|----------------|----------------|------------------|------------------|
| 3,139,260 | 3,200,000 | 3,300,000 | 3,400,000 | 3,500,000 |

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 November 1994, based upon a budget prepared in April, 1994, will not produce dollars until June of 1996, and the total of all installments will not be received until December, 1996.

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 12.29 % to 11.56% of payroll, a .73% 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.

1996-97 BUDGET
TAX LEVY PROJECTIONS

REPRESENTS INCREASE TO MAINTAIN 1.50 TAX RATE

| TAX LEVY | 1994 LEVY RECEIVED IN 95-96 BUDGET | 1995 LEVY RECEIVED IN 96-97 BUDGET | PERCENT INCREASE (DECREASE) | 1996 LEVY RECEIVED IN 97-98 BUDGET | PERCENT INCREASE (DECREASE) | 1997 LEVY RECEIVED IN 98-99 BUDGET | PERCENT INCREASE (DECREASE) | 1998 LEVY RECEIVED IN 99-00 BUDGET | PERCENT INCREASE (DECREASE) | 1999 LEVY RECEIVED IN 00-01 BUDGET | PERCENT INCREASE (DECREASE) |
|---------------------------|--|--|-----------------------------------|--|-----------------------------------|--|-----------------------------------|--|-----------------------------------|--|-----------------------------------|
| GENERAL CORPORATE PURPOSE | \$2,000,790 | \$2,087,835 | 4.35% | \$2,119,959 | 1.54% | \$2,240,901 | 5.70% | \$2,506,068 | 11.83% | \$2,478,962 | -1.08% |
| POLICE PROTECTION | \$677,621 | \$711,502 | 5.00% | \$747,077 | 5.00% | \$784,431 | 5.00% | \$823,653 | 5.00% | \$864,836 | 5.00% |
| FIRE PROTECTION | \$677,621 | \$711,502 | 5.00% | \$747,077 | 5.00% | \$784,431 | 5.00% | \$823,653 | 5.00% | \$864,836 | 5.00% |
| PUBLIC PARKS | \$508,216 | \$533,627 | 5.00% | \$560,308 | 5.00% | \$588,323 | 5.00% | \$617,739 | 5.00% | \$648,626 | 5.00% |
| TOTAL LEVY GENERAL FUND | \$3,864,248 | \$4,044,466 | 4.66% | \$4,174,421 | 3.21% | \$4,398,086 | 5.36% | \$4,771,113 | 8.48% | \$4,857,259 | 1.81% |
| IMRF FUND | \$650,000 | \$875,000 | 34.62% | \$910,000 | 4.00% | \$946,400 | 4.00% | \$984,256 | 4.00% | \$1,023,626 | 4.00% |
| SOCIAL SECURITY FUND | \$550,000 | \$693,800 | 26.15% | \$721,552 | 4.00% | \$750,414 | 4.00% | \$780,431 | 4.00% | \$811,648 | 4.00% |
| FIRE PENSION FUND | \$872,928 | \$958,265 | 9.78% | \$1,080,206 | 12.73% | \$1,161,866 | 7.56% | \$1,278,053 | 10.00% | \$1,405,858 | 10.00% |
| POLICE PENSION | \$907,776 | \$978,311 | 7.77% | \$1,143,098 | 16.84% | \$1,208,253 | 5.70% | \$1,329,078 | 10.00% | \$1,461,986 | 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 | \$1,569,000 | \$1,689,030 | 7.65% | \$1,798,030 | 6.45% | \$1,915,000 | 6.51% | \$2,015,650 | 5.26% | \$2,116,433 | 5.00% |
| 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 | \$28,350 | \$29,770 | 5.01% | \$31,260 | 5.01% | \$32,823 | 5.00% | \$34,464 | 5.00% | \$36,187 | 5.00% |
| TOTAL SUBJECT TO 5% RULE | \$9,297,302 | \$10,123,642 | 8.89% | \$10,713,565 | 5.83% | \$11,267,842 | 5.17% | \$12,048,044 | 6.92% | \$12,567,997 | 4.32% |
| GENERAL BOND & INTEREST | \$287,588 | \$1,011,200 | 251.61% | \$997,912 | -1.31% | \$979,350 | -1.86% | \$695,000 | -29.03% | \$695,000 | 0.00% |
| 93 BOND ISSUE | \$365,110 | \$347,758 | -4.75% | \$345,253 | -0.72% | \$352,091 | 1.98% | \$360,210 | 2.31% | \$364,387 | 1.16% |
| TOTAL TAX LEVY | \$9,950,000 | \$11,482,600 | 15.40% | \$12,056,730 | 5.00% | \$12,599,283 | 4.50% | \$13,103,254 | 4.00% | \$13,627,384 | 4.00% |

ASSESSED VALUE:

| | | | | | | | | | | | |
|------------------------------|----------------|----------------|--------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|
| PER BOARD OF REVIEW | \$735,136,312 | \$828,893,127 | | | | | | | | | |
| LESS HOMESTEAD EXEMPTION | (\$44,061,172) | (\$44,700,000) | | | | | | | | | |
| LESS SENIOR CITIZENS EXEMPT. | (\$5,627,492) | (\$5,650,000) | | | | | | | | | |
| LESS TAX INCREMENT EXEMPT. | (\$7,651,485) | (\$9,120,000) | | | | | | | | | |
| LESS SENIOR TAX FREESE | (\$773,892) | (\$2,319,000) | | | | | | | | | |
| NET EQUALIZED ASSESSED VALUE | \$677,022,271 | \$767,104,127 | 13.31% | \$805,459,333 | 5.00% | \$837,677,706 | 4.00% | \$871,184,814 | 4.00% | \$906,032,207 | 4.00% |

| TAX LEVY | RATE | RATE | RATE | RATE | RATE | RATE |
|---------------------------|----------|----------|----------|----------|----------|----------|
| GENERAL CORPORATE PURPOSE | 0.295528 | 0.272171 | 0.263199 | 0.267513 | 0.287662 | 0.273606 |
| POLICE PROTECTION | 0.100088 | 0.092752 | 0.092752 | 0.093644 | 0.094544 | 0.095453 |
| FIRE PROTECTION | 0.100088 | 0.092752 | 0.092752 | 0.093644 | 0.094544 | 0.095453 |
| PUBLIC PARKS | 0.075066 | 0.069564 | 0.069564 | 0.070233 | 0.070908 | 0.071590 |
| TOTAL LEVY GENERAL FUND | 0.570771 | 0.527238 | 0.518266 | 0.525033 | 0.547658 | 0.536102 |
| IMRF FUND | 0.096009 | 0.114085 | 0.112979 | 0.112979 | 0.112979 | 0.112979 |
| SOCIAL SECURITY FUND | 0.081238 | 0.090444 | 0.089583 | 0.089583 | 0.089583 | 0.089583 |
| FIRE PENSION FUND | 0.128936 | 0.124920 | 0.134111 | 0.138701 | 0.146703 | 0.155166 |
| POLICE PENSION | 0.134084 | 0.127533 | 0.141919 | 0.144238 | 0.152560 | 0.161361 |
| JUDGEMENT FUND | 0.103394 | 0.091252 | 0.086907 | 0.083564 | 0.080350 | 0.077260 |
| PUBLIC LIBRARY FUND | 0.231750 | 0.220183 | 0.223230 | 0.228608 | 0.231369 | 0.233594 |
| PUBLIC BENEFIT | 0.022894 | 0.020206 | 0.019244 | 0.018504 | 0.017792 | 0.017108 |
| AUDIT FUND | 0.004187 | 0.003881 | 0.003881 | 0.003918 | 0.003956 | 0.003994 |
| TOTAL SUBJECT TO 5% RULE | 1.373264 | 1.319722 | 1.330119 | 1.345129 | 1.382949 | 1.387147 |
| GENERAL BOND & INTEREST | 0.042478 | 0.131820 | 0.123894 | 0.116913 | 0.079776 | 0.076708 |
| | 0.053929 | 0.045334 | 0.042864 | 0.042032 | 0.041347 | 0.040218 |
| TOTAL TAX LEVY | 1.469671 | 1.496876 | 1.496876 | 1.504073 | 1.504073 | 1.504073 |

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 40.80% 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.

Our Utility Tax Rate is 2-1/2%. The tax is used as follows: Capital Improvements, subsidy to the Bloomington-Normal Transit System, subsidy to the Library Fund and subsidy to the General Fund.

Revenue estimates followed by the use of those revenues and cash balances:

| | <u>1996-97</u> | <u>1997-98</u> | <u>1998-99</u> | <u>1999-2000</u> | <u>2000-2001</u> |
|---------------|----------------|----------------|----------------|------------------|------------------|
| TOTAL REVENUE | \$3,132,750 | \$3,255,799 | \$3,402,310 | \$3,715,407 | \$3,735,862 |

USES OF REVENUE AND CASH BALANCES:

| | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Capital Improvements | 1,271,683 | 1,271,683 | 1,271,683 | 1,271,683 | 1,271,683 |
| General Fund Subsidy | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| Parking Fund Subsidy | -0- | -0- | -0- | -0- | -0- |
| Bus Subsidy | 150,300 | 150,300 | 150,300 | 150,300 | 150,300 |
| Library Fund Subsidy | -0- | -0- | -0- | -0- | -0- |
| Sewer Construction | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Central Garage Fund Subsidy | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| TOTAL | \$3,291,983 | \$3,291,983 | \$3,291,983 | \$3,291,983 | \$3,291,983 |

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.

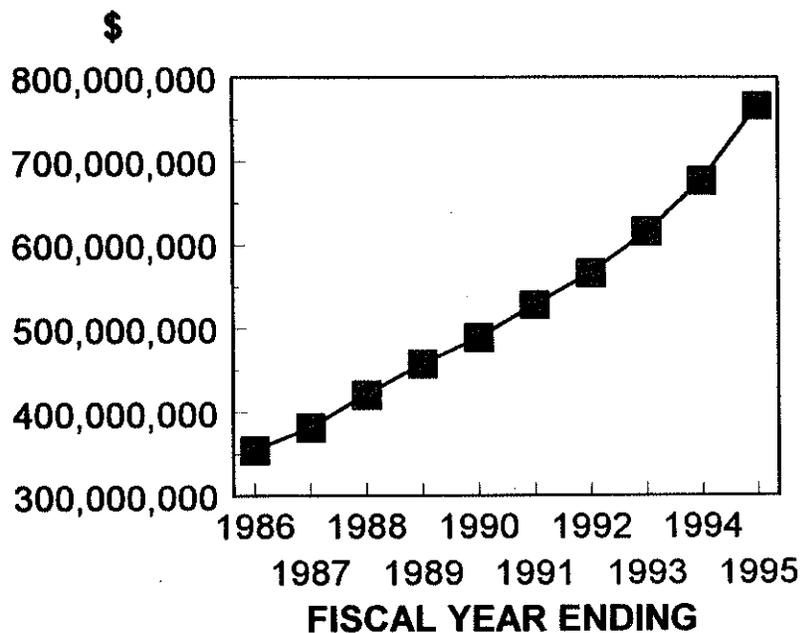
PARKING REVENUES are also used only for Parking facilities and enforcement. These include parking rentals and fines. They are used exclusively to support the Parking System.

The revenue projections are conservative, yet I believe realistic and entirely optimistic. Conditions such as recession, legislative changes, unfunded mandates 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 the City Council, the City Manager, the Department Heads and the staff, who assisted in the preparation of this document.

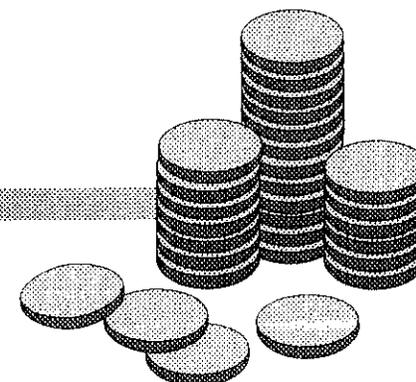
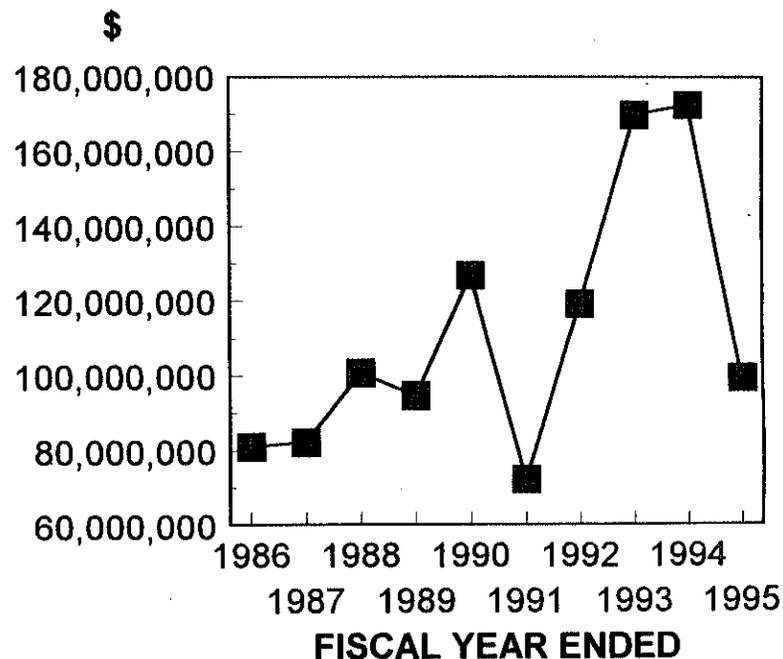
ASSESSED VALUATION AND BUILDING PERMITS

ASSESSED VALUATION



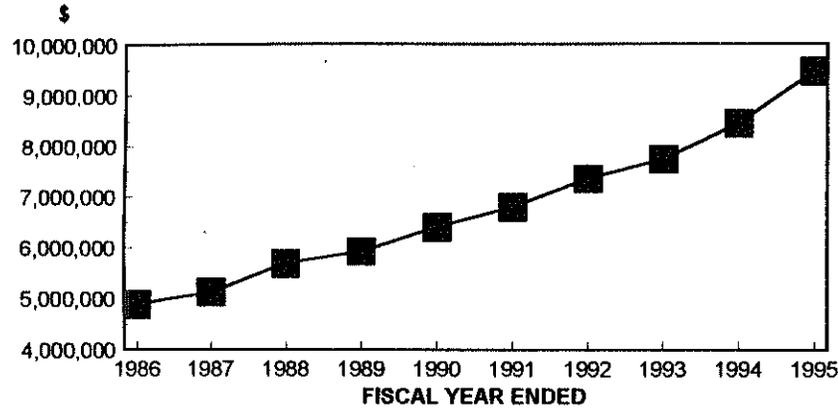
1993 Information is unavailable at this time.

BUILDING PERMITS

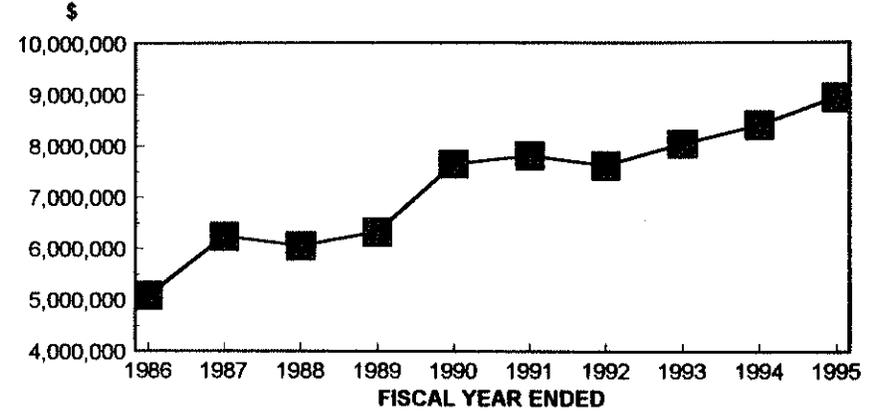


TAX REVENUES BY SOURCE

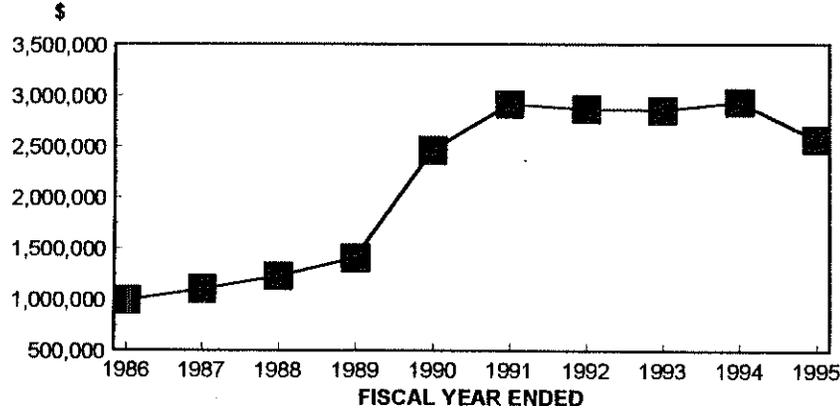
GENERAL PROPERTY TAX



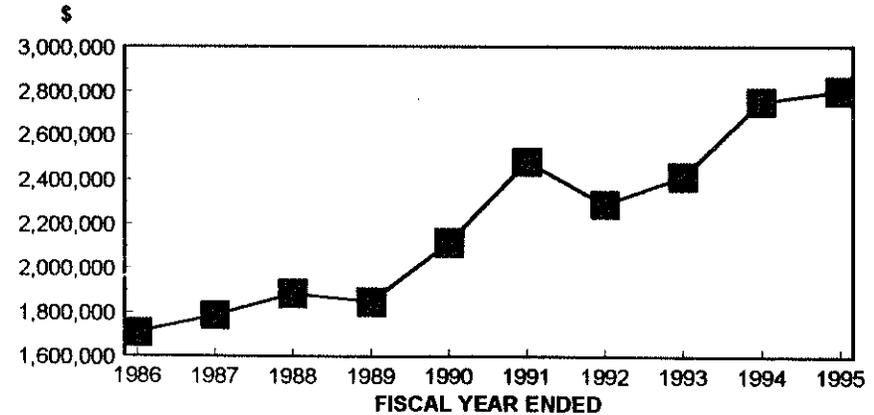
SALES TAX



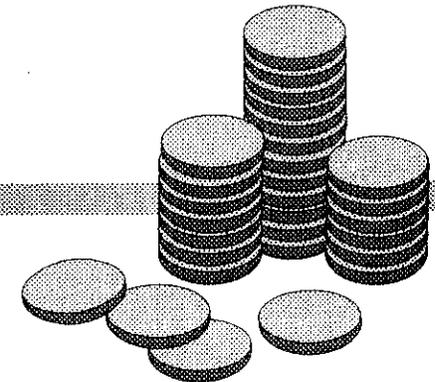
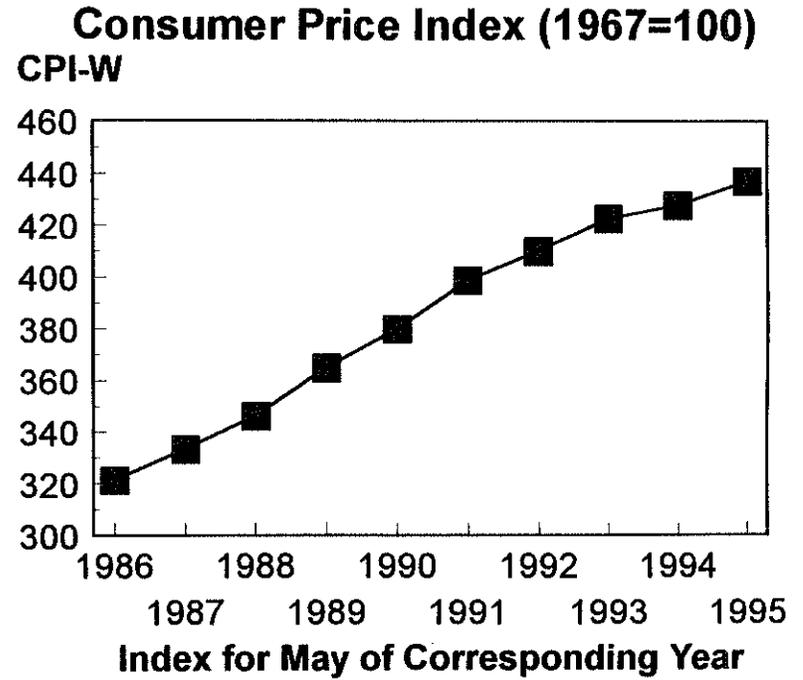
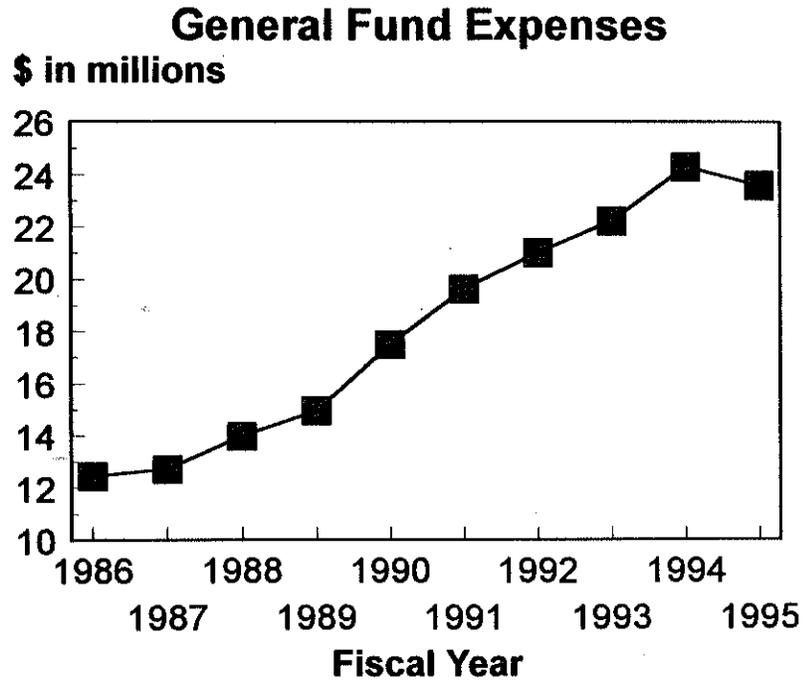
INCOME TAX



UTILITY TAX



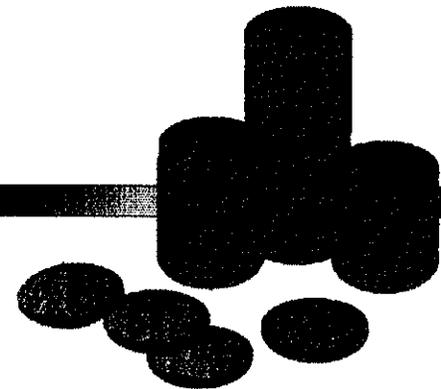
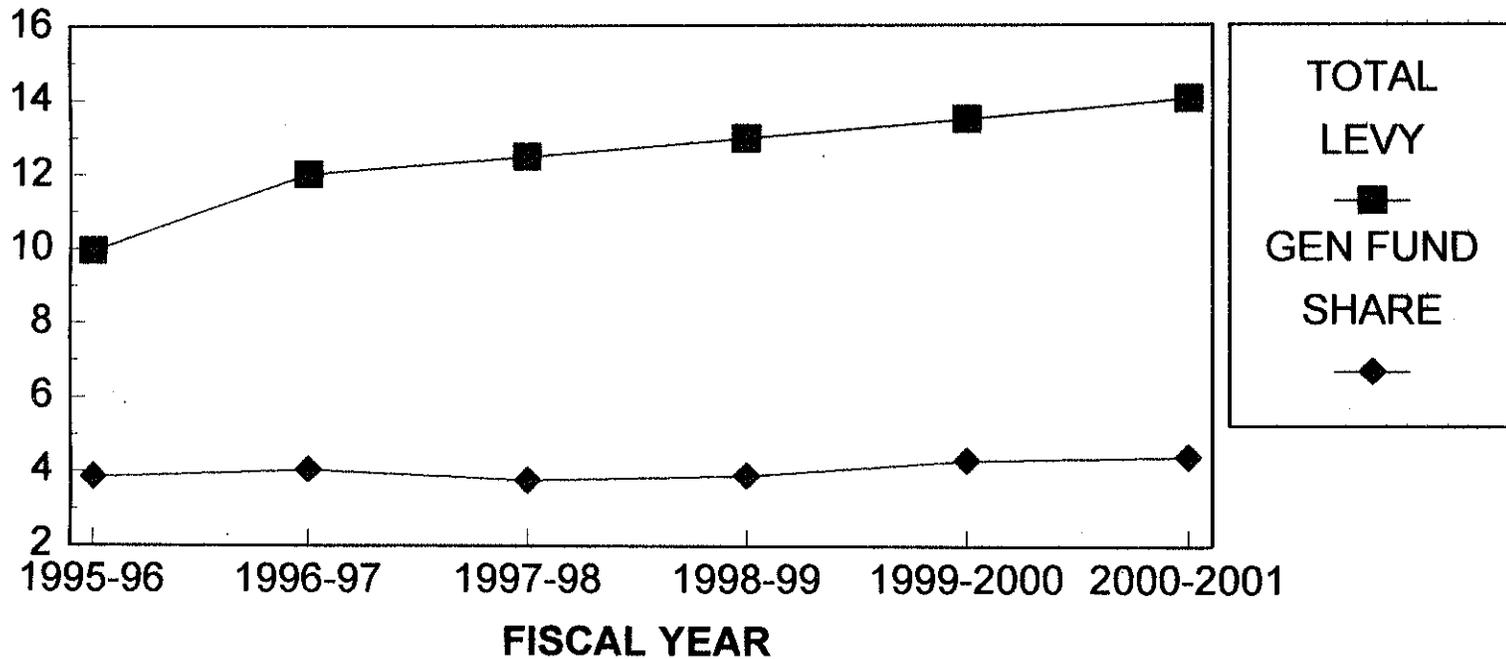
CPI AND EXPENSE COMPARISON



PROJECTED TAX LEVY

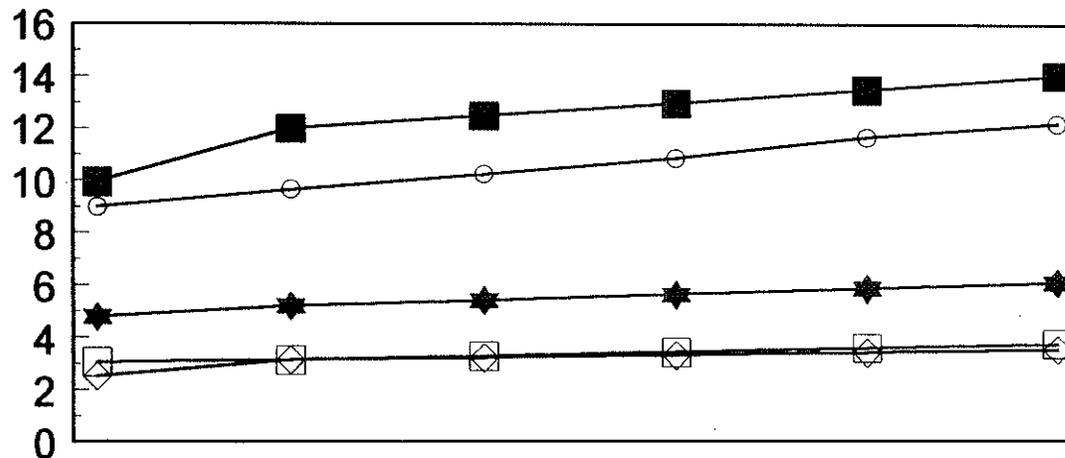
TOTAL TO GENERAL FUND COMPARISON

\$ In Millions

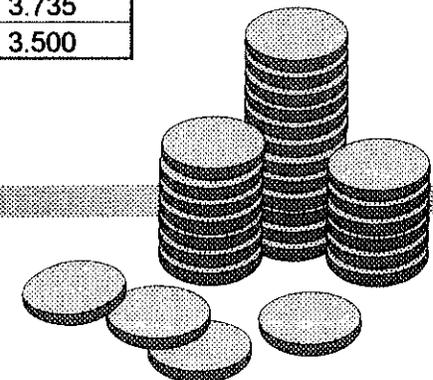


MAJOR REVENUE SOURCES

FIVE YEAR TAX REVENUE PROJECTIONS
\$ In Millions



| Fiscal Year | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 2000-2001 |
|------------------|---------|---------|---------|---------|-----------|-----------|
| Property Tax | 9.950 | 12.000 | 12.480 | 12.970 | 13.490 | 14.040 |
| Sales Tax | 8.985 | 9.652 | 10.232 | 10.847 | 11.648 | 12.188 |
| Local Purch Tax | 4.793 | 5.199 | 5.406 | 5.623 | 5.848 | 6.081 |
| Utility Tax | 3.046 | 3.132 | 3.273 | 3.421 | 3.574 | 3.735 |
| State Income Tax | 2.509 | 3.139 | 3.200 | 3.300 | 3.400 | 3.500 |



GENERAL FUND - 10 YEARS

Actual Revenue and Expenses

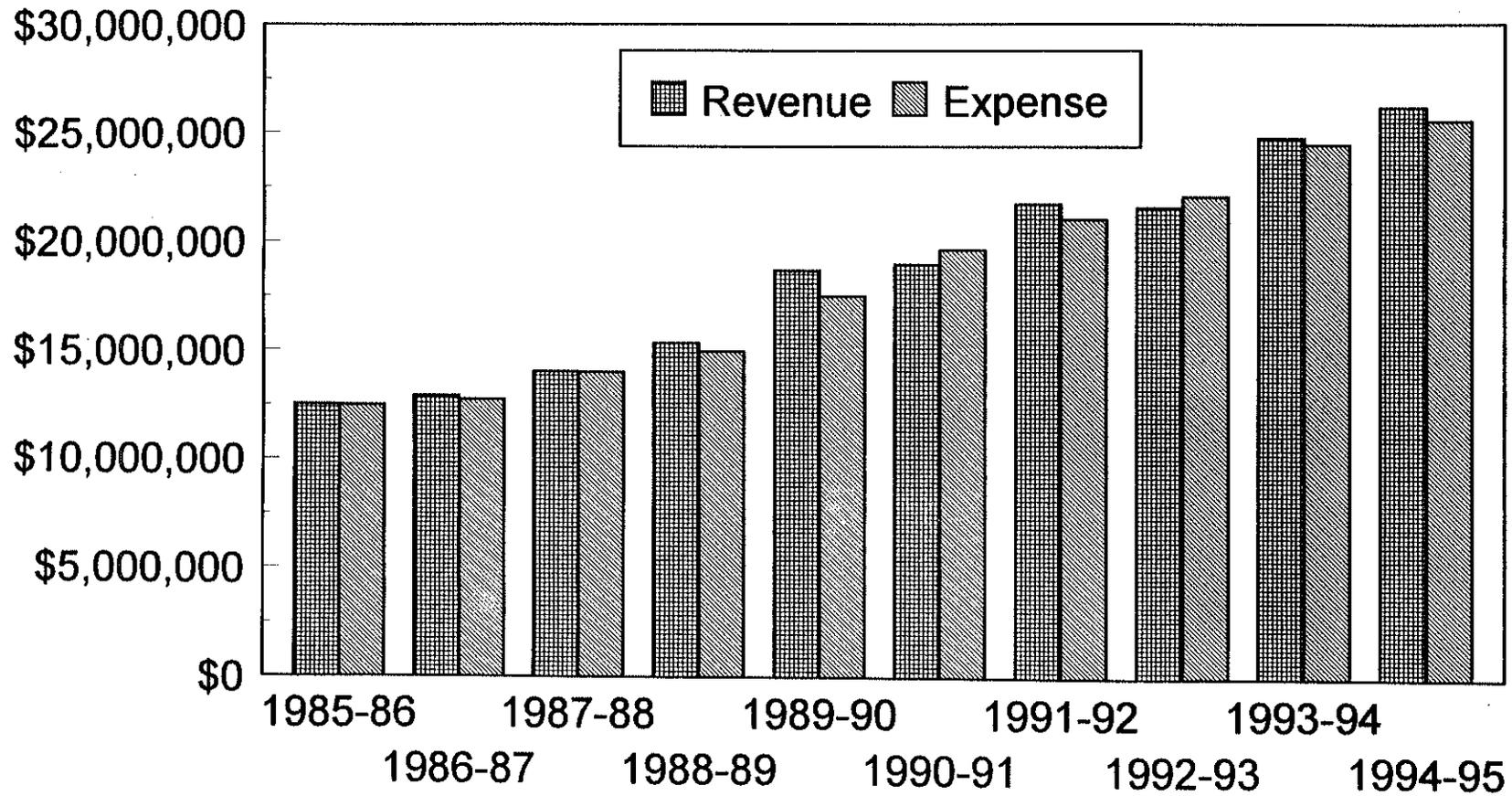


TABLE I

GENERAL FUND - 10 YEARS

ACTUAL REVENUE AND EXPENSES

| <u>YEARS</u> | <u>REVENUE</u> | <u>EXPENSES</u> |
|--------------|----------------|-----------------|
| 1985-86 | 12,498,592 | 12,456,334 |
| 1986-87 | 12,889,853 | 12,723,423 |
| 1987-88 | 14,003,085 | 12,979,892 |
| 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 |
| 1992-93 | 21,560,091 | 22,024,340 |
| 1993-94 | 24,732,484 | 24,449,815 |
| 1994-95 | 26,172,750 | 25,556,796 |

In all tables 1985-86 Base Year = 100%

TABLE II
GENERAL FUND - 10 YEARS
ANALYSIS OF ACTUAL REVENUES

| <u>FISCAL</u> <u>YEAR</u> | <u>TICKETS</u> <u>FINES</u> | <u>LICENSE</u> <u>AND</u> <u>PERMITS</u> | <u>FRANCHISE</u> <u>TAX & ADMIN</u> <u>CHARGES</u> <u>UTILITIES</u> | <u>PROPERTY TAX</u> <u>GENERAL FUND</u> | <u>SALES TAX</u> | <u>PURCHASE</u> <u>TAX</u> | <u>UTILITY</u> <u>TAX</u> |
|------------------------------|--------------------------------|--|--|--|------------------|-------------------------------|------------------------------|
| 1985 | 344,135 | 429,263 | 384,329 | 2,363,301 | 5,128,917 | | 600,000 |
| 1986 | 398,884 | 503,250 | 407,040 | 2,394,752 | 5,081,128 | | 1,300,000 |
| 1987 | 410,036 | 550,782 | 480,935 | 2,442,758 | 6,234,127 | | -0- |
| 1988 | 469,666 | 583,976 | 520,636 | 2,572,482 | 5,996,234 | \$1,017,317 | 250,000 |
| 1989 | 473,029 | 565,707 | 518,401 | 2,820,253 | 6,317,239 | 1,556,567 | -0- |
| 1990 | 471,991 | 679,944 | 748,883 | 3,119,290 | 6,769,659 | 3,224,380 | -0- |
| 1991 | 471,893 | 611,461 | 822,116 | 2,540,902 | 7,508,187 | 3,402,299 | -0- |
| 1992 | 498,959 | 657,593 | 792,668 | 3,050,393 | 7,018,473 | 3,027,397 | 1,680,700 |
| 1993 | 504,968 | 818,971 | 883,748 | 3,177,702 | 7,370,815 | 2,864,551 | 1,100,000 |
| 1994 | 438,961 | 864,435 | 838,080 | 3,684,159 | 7,946,652 | 3,034,366 | 1,600,000 |
| 1995 | 345,593 | 793,932 | 826,196 | 3,695,016 | 8,937,537 | 3,320,461 | 1,752,809 |
| | 100% | 185% | 215% | 156% | 174% | 326% | 292% |

10-Year % of 1985-86 Figures=100%

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

| <u>FISCAL YEAR</u> | <u>ADMINIS-TRATION</u> | <u>POLICE</u> | <u>FIRE</u> | <u>PUBLIC WORKS</u> | <u>INSURANCE</u> | <u>PARKS & RECREATION</u> | <u>PENSION</u> | <u>BUILDING SAFETY</u> | <u>LIBRARY</u> |
|--------------------|------------------------|---------------|-------------|---------------------|------------------|-------------------------------|----------------|------------------------|----------------|
| 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 | 2,113,733 | 4,343,615 | 3,337,619 | 5,739,081 | 1,631,201 | 3,316,970 | 2,799,308 | 408,319 | 1,495,342 |
| 1993 | 2,666,342 | 4,590,086 | 3,547,142 | 5,759,300 | 2,015,419 | 3,522,169 | 2,952,278 | 433,357 | 1,682,757 |
| 1994 | 2,839,570 | 5,036,163 | 3,688,304 | 7,017,452 | 2,024,021 | 3,776,562 | 2,998,162 | 483,606 | 1,789,919 |
| 1995 | 2,874,326 | 5,548,795 | 4,001,291 | 6,919,609 | 1,984,757 | 3,944,779 | 3,116,174 | 534,505 | 1,807,748 |
| | 244% | 205% | 184% | 223% | 484% | 231% | 180% | 222% | 207% |

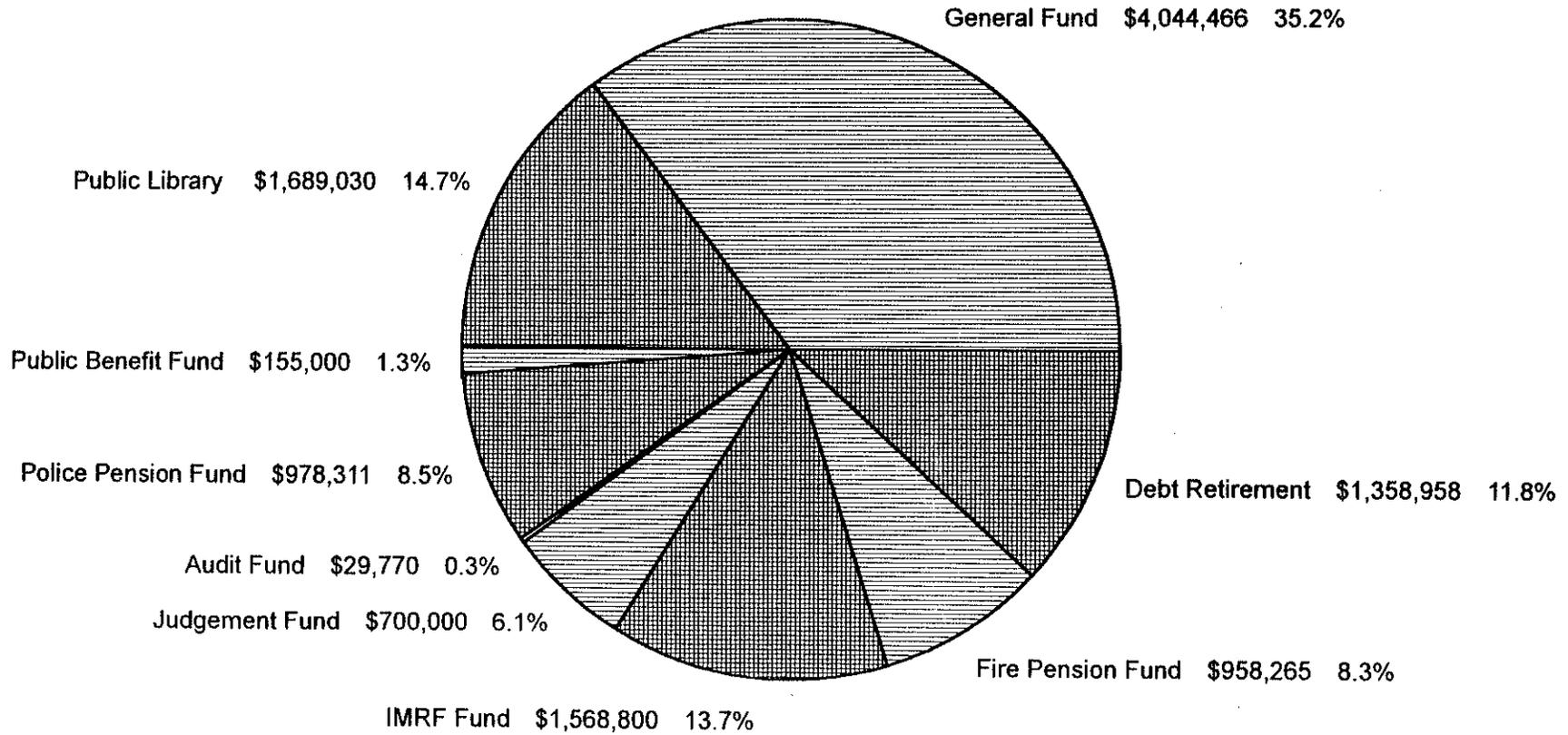
10-Year % of 1985-86 Figures = 100%

Inflation over 10-years December, 1985 Index 323.4-December, 1995 Index 446.1 which was an increase of 122.7 Points or 37.9% Increase.
(December, 1994 most recent figure available)

Area of City - 10 Years 14.96 to 19.47 sq. miles = 30% Increase

PROPERTY TAX LEVY

Total \$11,482,600



INCREASE IN PROPERTY TAX BASE AS COMPARED TO BUILDING PERMITS ISSUED

| <u>Year</u> | <u>Assessed Valuation</u> | <u>Increase/ Decrease</u> | <u>Building Permits</u> |
|-------------|-------------------------------|-------------------------------|-----------------------------|
| 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 |
| 1992 | 566,295,196 | 37,673,421 | 169,965,044 |
| 1993 | 616,297,299 | 50,002,103 | 172,607,918 |
| 1994 | 677,022,271 | 60,724,972 | 99,563,227 |

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. 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. Additionally, the community continues to grow at a healthy rate.

* Quadrennial Reassessment Years

TAX TABLES
RATES AND PERCENT OF DISTRIBUTION

| Tax Year Levied | Schools | City | County | Township | Water Reclamation District | Airport Authority | Cemetery | Community College #540 | Total |
|--------------------------------|----------------|-------------|---------------|-----------------|---|------------------------------|-----------------|---------------------------------------|--------------|
| 1985 | 3.5324 | 1.4866 | 0.6765 | 0.1931 | 0.3516 | 0.0756 | 0.0297 | | 6.3455 |
| 1986 | 3.5324 | 1.6038 | 0.7715 | 0.1970 | 0.3487 | 0.0908 | 0.0303 | | 6.5539 |
| 1987 | 3.6615 | 1.5524 | 1.1391 | 0.1914 | 0.3224 | 0.0916 | 0.0294 | | 6.9878 |
| 1988 | 4.3594 | 1.5249 | 0.9883 | 0.1819 | 0.2305 | 0.0828 | 0.0280 | | 7.3958 |
| 1989 | 4.3778 | 1.5001 | 1.0750 | 0.1521 | 0.2156 | 0.0797 | 0.0278 | | 7.4281 |
| 1990 | 4.3840 | 1.4815 | 1.0767 | 0.1404 | 0.2086 | 0.0794 | 0.0330 | 0.1462 | 7.7013 |
| 1991 | 4.5559 | 1.4658 | 1.1183 | 0.1247 | 0.1822 | 0.0771 | 0.0321 | 0.2250 | 7.7811 |
| 1992 | 4.4977 | 1.4977 | 1.0860 | 0.1193 | 0.1846 | 0.0748 | 0.0313 | 0.2250 | 7.7171 |
| 1993 | 4.4977 | 1.5424 | 1.0868 | 0.2161 | 0.1759 | 0.0660 | 0.0302 | 0.2333 | 7.8036 |
| 1994 | 4.4336 | 1.4713 | 1.0410 | 0.1846 | 0.1630 | 0.0688 | 0.0289 | 0.2501 | 7.6413 |

Percentage of
Total Taxes

Assessed
Valuation

| | | |
|------|-------|-------------|
| 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 |
| 1992 | 19.4% | 566,295,196 |
| 1993 | 19.8% | 616,297,299 |
| 1994 | 19.3% | 677,022,271 |

CITY OF BLOOMINGTON
Interest Income from Investments
Year Ended April 30,

| | <u>1986</u> | <u>1987</u> | <u>1988</u> | <u>1989</u> | <u>1990</u> | <u>1991</u> | <u>1992</u> | <u>1993</u> | <u>1994</u> | <u>1995</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General | \$ 452,339 | \$ 400,764 | \$ 197,834 | \$ 410,283 | \$ 411,078 | \$ 356,516 | \$ 371,167 | \$ 307,599 | \$ 495,409 | \$ 531,912 |
| Capital Projects | 294,183 | 615,029 | 521,530 | 414,047 | 715,763 | 93,459 | 240,817 | 221,609 | 101,602 | 111,642 |
| Motor Fuel Tax | 72,754 | 43,147 | 44,980 | 72,888 | 118,664 | 102,940 | 65,789 | 48,608 | 68,836 | 93,563 |
| Library | 36,328 | 28,309 | 24,752 | 22,222 | 14,318 | 27,785 | 18,085 | 12,886 | 14,891 | 25,129 |
| Water | 200,791 | 169,583 | 93,358 | 74,424 | 44,229 | 46,179 | 74,851 | 81,825 | 404,981 | 376,727 |
| Sewer | 23,930 | 17,983 | 21,690 | 2,034 | 29,294 | 26,414 | 45,958 | 29,469 | 48,788 | 53,654 |
| Parking | 4,126 | 5,100 | 6,017 | 2,237 | 474 | | 177 | | 70 | - |
| Urban Development | 63,812 | 52,075 | 70,488 | 74,257 | 75,521 | 60,794 | 11,355 | 32,864 | 18,807 | 17,539 |
| Equipment Purchase and Replacement | 80,567 | 46,230 | 36,910 | 55,397 | 111,402 | 96,067 | 89 | 5,136 | - | - |
| Revenue Sharing | 8,146 | 3,413 | 801 | | | | | | | |
| Utility Tax | 176,468 | 154,279 | 175,013 | 162,515 | 200,741 | 253,510 | 128,123 | 38,014 | 2,404 | 21,167 |
| Flood Relief | 34,152 | 60,531 | 40,859 | 37,447 | 34,054 | 27,153 | 422 | 23,113 | 10,949 | - |
| J.M. Scott Health Care Trust | 707,614 | 645,762 | 557,950 | 549,985 | 617,630 | 592,331 | 528,495 | 293,614 | 269,938 | 305,749 |
| Other ** | <u>55,666</u> | <u>77,330</u> | <u>105,018</u> | <u>52,539</u> | <u>40,610</u> | <u>344,489</u> | <u>230,160</u> | <u>458,513</u> | <u>150,533</u> | <u>169,980</u> |
| | <u>\$ 2,210,876</u> | <u>\$ 2,319,535</u> | <u>\$ 1,897,200</u> | <u>\$ 1,930,275</u> | <u>\$ 2,413,778</u> | <u>\$ 2,027,637</u> | <u>\$ 1,715,488</u> | <u>\$ 1,553,250</u> | <u>\$ 1,587,208</u> | <u>\$ 1,707,062</u> |

** This amount does NOT include earnings of the Police and Fire Pension Funds' operations which are included in the City's financial statements starting in 1983.

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1997 VERSION 1

| FUND | DESCRIPTION | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | FYE' 97 BUDGET |
|------|---------------------------------|-------------------|--------|-------------------|-------|-------------------|-------------------|-------|-------------------|
| 001 | GENERAL FUND | 24724995- | 5.8 | 26172749- | 11.1 | 29100368 | 28133660- | 5.9 | 30823420 |
| 210 | CAPITAL IMPROVEMENTS FUND | 2062131- | 46.8 | 3027389- | 5.9- | 2847933 | 2343381- | 11.0- | 2532933 |
| 212 | DOWNTOWN AND 50\50 SIDEWALK FUN | 37094- | 99.2- | 279- | .0 | 0 | 62- | 0.0 | 0 |
| 220 | 1979 STREET CONSTRUCTION BOND F | 24719- | 22.3- | 19187- | .0 | 0 | 0 | 0.0 | 0 |
| 222 | 1988 STREET BOND CONSTRUCTION | 5306- | 56.8 | 8320- | .0 | 0 | 1729- | 0.0 | 0 |
| 223 | 1995 BOND ISSUE-SOUTHWEST DEVEL | 47000- | 390.2 | 10570440- | 94.5- | 574200 | 7962692 | 297.7 | 2284000 |
| 230 | MARKET SQUARE T.I.F. REDEVELOPM | 3055- | 63.4 | 4994- | .0 | 0 | 51223- | 0.0 | 0 |
| 231 | VETERANS PARKWAY T.I.F. REDEVEL | 9371- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 232 | CENTRAL BLMGTN. T.I.F. REDEVELO | 244001- | 73.9 | 424405- | 24.8 | 530000 | 679788- | 0.1 | 531000 |
| 233 | SOUTHEAST IMPROVEMENT BOND ISSU | 3557454- | 67.1- | 1168125- | 68.7- | 365000 | 35570- | 6.8 | 390000 |
| 310 | INRF & SOCIAL SECURITY TAX FUND | 3415170- | 6.4 | 1506501- | 17.0- | 1250000 | 1653193- | 61.5 | 2018800 |
| 311 | JUDGEMENT FUND | 825280- | 80.0 | 1485914- | 61.7 | 2403710 | 492917- | 70.8- | 700000 |
| 312 | MOTOR FUEL TAX FUND | 1388400- | 2.7- | 1350361- | 203.6 | 4100000 | 1539779- | 49.8- | 2056000 |
| 313 | UTILITY TAX FUND | 2221943- | 52.0 | 3378318- | 2.7- | 3286030 | 3027697- | 4.6- | 3132750 |
| 314 | FLOOD CONTROL FUND | 542360- | 100.0- | 35- | .0 | 0 | 0 | 0.0 | 0 |
| 315 | HOTEL AND HOTEL TAX FUND | 117029- | 13.8 | 133218- | 17.4- | 110000 | 135169- | 22.7 | 135000 |

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1997 VERSION 1

| FUND | DESCRIPTION | FYE' 94 ACTUAL | XCHG | FYE' 95 ACTUAL | XCHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | XCHG | FYE' 97 BUDGET |
|------|---------------------------------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|-------------------|
| 316 | LIBRARY MAINTENANCE AND OPERATI | 1759701- | 4.7 | 1842992- | 8.3 | 1997000 | 2535437- | 5.0 | 2097780 |
| 317 | LIBRARY EQUIPMENT REPLACEMENT F | 55662- | 50.6- | 27500- | 32.7 | 36510 | 66510- | 20.4- | 29044 |
| 318 | SOAR FUND | 152268- | 9.8 | 167239- | 8.6 | 181669 | 160767- | 4.1- | 174163 |
| 319 | BOARD OF ELECTION FUND | 228515- | .7- | 226813- | 3.3- | 219250 | 236989- | 4.7 | 229723 |
| 320 | SISTER CITY FUND | 39152- | 47.1- | 20689- | 159.6 | 53715 | 33138- | 0.0 | 53715 |
| 321 | PRAIRIE BRASS REVIEW FUND | 12123- | 20.6 | 14627- | .0 | 0 | 0 | 0.0 | 0 |
| 322 | ENTERPRISE ZONE FUND | 174197- | 40.8 | 245345- | 26.6- | 180000 | 159998- | 0.0 | 180000 |
| 323 | AUDIT FUND | 25960- | 4.1 | 27042- | 4.8 | 28350 | 28383- | 5.0 | 29770 |
| 324 | FIXED ASSET REPLACEMENT FUND | 843620- | 47.5 | 1244627- | 90.4 | 2370744 | 5617442- | 3.1 | 2446546 |
| 335 | HERITAGE FESTIVAL | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 336 | DRUG ENFORCEMENT | 0 | .0 | 20340- | .0 | 0 | 19669- | 0.0 | 19500 |
| 370 | REHABILITATION ESCROW FUND | 338663- | 18.0 | 399723- | 1.0- | 395524 | 367371- | 0.0 | 395524 |
| 371 | COMMERCIAL REHABILITATION FUND | 23198 | 67.5- | 7520- | 20.2- | 6000 | 8227- | 0.0 | 6000 |
| 372 | RESIDENTIAL REHABILITATION FUND | 95883- | 372.6 | 453209- | 7.4 | 486941 | 395812- | 38.9- | 297223 |
| 380 | COMMUNITY DEVELOPMENT BLOCK CRA | 514096- | 103.2 | 1045097- | 36.7 | 1428715 | 1061837- | 26.2- | 1053797 |
| 410 | WATER MAINTENANCE AND OPERATION | 13231891- | 28.2- | 9491327- | .9- | 9402900 | 9525988- | 4.1 | 9796550 |
| 411 | WATER DEPRECIATION FUND | 2507296- | 31.2 | 3290429- | .2 | 3300000 | 3106657- | 5.2- | 3126000 |

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1997 VERSION 1

| FUND | DESCRIPTION | FYE ' 94 ACTUAL | XCHG | FYE ' 95 ACTUAL | XCHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | XCHG | FYE ' 97 BUDGET |
|------|---------------------------------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|--------------------|
| 412 | 1975 WATER CONSTRUCTION BOND FU | 1102- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 413 | WATER EQUIPMENT REPLACEMENT FUN | 337866- | 3.7- | 325245- | 10.8 | 360624 | 356624- | 4.6- | 343789 |
| 414 | WATER SUPPLY IMPROVEMENTS FUND | 1095532- | 89.1- | 118823- | 108.3 | 247600 | 0 | 49.6- | 124650 |
| 420 | SEWER MAINTENANCE & OPERATION F | 1416936- | 12.1- | 1244531- | 4.6 | 1302310 | 1340283- | 51.6 | 1974356 |
| 421 | SEWER DEPRECIATION FUND | 294647- | 19.6 | 352591- | 84.5- | 54611 | 163036- | 0.0 | 54611 |
| 423 | SEWER EQUIPMENT REPLACEMENT FUN | 92177- | 21.7- | 72151- | 21.1 | 87439 | 82439- | 48.0 | 129451 |
| 430 | PARKING MAINTENANCE & OPERATION | 504670- | 12.1 | 566181- | 19.2- | 457459 | 417235- | 0.0 | 457459 |
| 431 | PARKING EQUIPMENT REPLACEMENT F | 8068- | 6.2 | 8573- | 5.6 | 9055 | 8555- | 2.9- | 8793 |
| 434 | ABRAHAM LINCOLN PARKING FACILIT | 296881- | 1.1- | 293397- | 14.9 | 337326 | 308134- | 0.0 | 337326 |
| 510 | CENTRAL GARAGE SERVICES FUND | 1362156- | 26.6- | 999446- | 16.5 | 1165150 | 1095405- | 1.2 | 1180150 |
| 520 | CENTRAL SUPPLY FUND | 55606- | .3- | 55413- | 44.0 | 79830 | 51282- | 0.0 | 79830 |
| 610 | GENERAL BOND & INTEREST FUND | 1277285- | 125.8 | 2885011- | .5- | 2870622 | 2870182- | 23.4 | 3543270 |
| 612 | 1988 BOND REDEMPTION FUND | 275095- | 9.7 | 301882- | 4.7- | 287588 | 608815- | 11.6 | 321200 |
| 613 | PUBLIC BENEFIT FUND | 154627- | .5 | 155493- | .3- | 155000 | 321276- | 0.0 | 155000 |
| 614 | MAIN STREET PARKING BOND REDEMP | 90200- | 149.2 | 224800- | 26.7- | 164800 | 379461- | 0.0 | 164800 |
| 615 | 1995 SOUTHWEST BOND REDEMPTION | 0 | .0 | 1085543- | .0 | 0 | 98999- | 0.0 | 472711 |

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1997 VERSION 1

| FUND | DESCRIPTION | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | FYE ' 97 BUDGET |
|------|---------------------------------|--------------------|-------|--------------------|-------|--------------------|--------------------|------|--------------------|
| 630 | MARKET SQUARE T.I.F. BOND REDEM | 5094687- | 94.9- | 258097- | 109.8 | 541490 | 1438150 | 7.6- | 500000 |
| 631 | VETERANS PARKWAY T.I.F. REDEMPT | 4292346 | .0 | 0 | .0 | 0 | 2507200 | 0.0 | 0 |
| 632 | CENTRAL BLMGTN. T.I.F. REDEMPTI | 41040- | 4.7 | 43000- | .5 | 43240 | 44760- | 3.7- | 41615 |
| 710 | WORKING CASH FUND | 6000- | .0 | 6000- | .0 | 6000 | 203085- | 0.0 | 6000 |
| 711 | EMPLOYEE GROUP HEALTH CARE FUND | 2794572- | 25.8 | 3516024- | 31.5- | 2407000 | 3981245- | 2.1 | 2458752 |
| 712 | FLEX CASH FUND | 126058- | 10.5 | 139419- | 17.5- | 115000 | 144708- | 0.0 | 115000 |
| 713 | PARK DEDICATION FUND | 61913- | 69.8 | 105171- | 68.6- | 33000 | 292809- | 0.0 | 33000 |
| 715 | DETENTION BASIN FUND | 106264- | 41.8- | 61771- | 51.4- | 30000 | 48855- | 0.0 | 30000 |
| 717 | TASK FORCE 6 FUND | 22296- | 10.0- | 20047- | 2.9 | 20638 | 44162- | 0.0 | 20638 |
| 718 | TASK FORCE 6-FEDERAL GRANT | 55561- | 11.1 | 61758- | 23.9 | 76553 | 1564- | 0.0 | 76553 |
| 721 | MEYERS TRUST FUND-LIBRARY | 609- | 63.5- | 222- | 170.2 | 600 | 1556- | 0.0 | 600 |
| 722 | CHURCHILL TRUST FUND-LIBRARY | 349- | .0 | 0 | .0 | 300 | 1103- | 0.0 | 300 |
| 723 | PHILLIPS TRUST FUND-LIBRARY | 189- | .0 | 0 | .0 | 175 | 347- | 0.0 | 175 |
| 724 | SMITH TRUST FUND-LIBRARY | 0 | .0 | 0 | .0 | 0 | 317410- | 0.0 | 17000 |
| 730 | J.M. SCOTT HEALTH CARE FUND | 645566- | 68.7- | 201594- | 139.5 | 483000 | 151609- | 3.5 | 500000 |
| 731 | J.M. SCOTT EQUIPMENT REPLACEMEN | 1000- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1997 VERSION 1

| FUND | DESCRIPTION | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | FYE' 97 BUDGET |
|-----------------|---------------------|-------------------|------|-------------------|------|-------------------|-------------------|------|-------------------|
| 750 | POLICE PENSION FUND | 712300- | 29.8 | 924787- | 8.9 | 1007776 | 1006797- | 6.9 | 1078311 |
| 751 | FIRE PENSION FUND | 658153- | 35.6 | 892829- | 8.9 | 972928 | 982085- | 8.7 | 1058265 |
| ALL FUNDS TOTAL | | 70478196- | 17.3 | 82694553- | 5.7- | 77971673 | 64834172- | 2.3 | 79822843 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1997 VERSION 1

| FUND | DESCRIPTION | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | FYE '97 BUDGET |
|------|----------------------------------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|-------------------|
| 001 | GENERAL FUND | 24460393 | 6.5 | 26066021 | 11.6 | 29109938- | 27983130 | 5.8 | 30824400 |
| 210 | CAPITAL IMPROVEMENTS FUND | 2445843 | 11.5- | 2162822 | 62.8 | 3521248- | 1231839 | 44.1- | 1966177 |
| 212 | DOWNTOWN AND 50\50 SIDEWALK FUND | 41334 | 146.3 | 101827 | .0 | 0 | 39421 | 0.0 | 0 |
| 220 | 1979 STREET CONSTRUCTION BOND FU | 33820 | 776.8 | 296561 | .0 | 0 | 0 | 0.0 | 0 |
| 221 | 1985 BOND CONSTRUCTION FUND | 45456 | 94.1- | 2672- | .0 | 0 | 0 | 0.0 | 0 |
| 222 | 1988 STREET BOND CONSTRUCTION | 37988 | 260.4 | 136945 | .0 | 0 | 0 | 0.0 | 130000 |
| 223 | 1995 BOND ISSUE-SOUTHWEST DEVELO | 1827 | 984.4 | 403483 | 112.2 | 8925913- | 2973209 | 47.2- | 4709800 |
| 230 | MARKET SQUARE T.I.F. REDEVELOPME | 14156 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 231 | VETERANS PARKWAY T.I.F. REDEVELO | 926456 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 232 | CENTRAL BLMGTN. T.I.F. REDEVELOP | 904145 | 20.5 | 1089768 | 40.5- | 647440- | 391110 | 17.3- | 535000 |
| 233 | SOUTHEAST IMPROVEMENT BOND ISSUE | 3232231 | 39.7- | 1947076 | 41.7 | 2760000- | 114535 | 28.6- | 1970000 |
| 234 | CAPITAL PROJECT-POLICE FACILITY | 0 | .0 | 0 | .0 | 0 | 2345213 | 0.0 | 0 |
| 310 | IMRF & SOCIAL SECURITY TAX FUND | 1627174 | 4.2 | 1696759 | 26.3- | 1250000- | 1635720 | 25.5 | 1568800 |
| 311 | JUDGEMENT FUND | 867126 | 122.8 | 1932581 | 18.8- | 1567517- | 3157790 | 30.1- | 1094681 |
| 312 | MOTOR FUEL TAX FUND | 1020508 | 33.1 | 1358310 | 191.9 | 3965000- | 817944 | 4.6- | 3780000 |
| 313 | UTILITY TAX FUND | 2911593 | 10.0 | 3204959 | 78.9 | 5734693- | 4563792 | 29.7- | 4030983 |
| 314 | FLOOD CONTROL FUND | 648444 | 9.6- | 586079 | .0 | 0 | 0 | 0.0 | 0 |

EXPENDITURE COMPOSITE BY FUND-SUMMARY
 BUDGET YEAR FISCAL 1997 VERSION 1

| FUND | DESCRIPTION | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | FYE ' 97 BUDGET |
|------|----------------------------------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|--------------------|
| 315 | HOTEL AND MOTEL TAX FUND | 117028 | 13.8 | 133218 | 17.4- | 110000- | 112140 | 22.7 | 135000 |
| 316 | LIBRARY MAINTENANCE AND OPERATIO | 1789919 | .6 | 1800839 | 10.8 | 1997000- | 1943041 | 5.0 | 2097780 |
| 317 | LIBRARY EQUIPMENT REPLACEMENT FU | 1455 | 510.5 | 8884 | 285.6 | 34260- | 14888 | 15.2- | 29044 |
| 318 | SOAR FUND | 147450 | 11.0 | 163721 | 10.9 | 181673- | 150251 | 4.4- | 173547 |
| 319 | BOARD OF ELECTION FUND | 173976 | 7.4 | 186909 | 12.7 | 210705- | 255550 | 7.8 | 227200 |
| 320 | SISTER CITY FUND | 38329 | 43.7- | 21564 | 146.3 | 53115- | 24086 | 22.6- | 41095 |
| 321 | PRAIRIE BRASS REVIEW FUND | 16768 | 12.9- | 14599 | 90.8- | 1333- | 0 | 0.0 | 0 |
| 322 | ENTERPRISE ZONE FUND | 458148 | 51.6- | 221769 | 140.2 | 532694- | 196355 | 0.0 | 532694 |
| 323 | AUDIT FUND | 23995 | 4.6 | 25121 | 15.6 | 29059- | 13263 | 0.0 | 29059 |
| 324 | FIXED ASSET REPLACEMENT FUND | 1146986 | 152.2 | 2893679 | 25.9- | 2144493- | 831255 | 50.2 | 3221356 |
| 336 | DRUG ENFORCEMENT | 0 | .0 | 9850 | .0 | 0 | 7626 | 0.0 | 25000 |
| 337 | COPS AHEAD FEDERAL GRANT | 0 | .0 | 0 | .0 | 0 | 61850 | 0.0 | 80035 |
| 370 | REHABILITATION ESCROW FUND | 325192 | 43.3 | 466214 | 15.1- | 395524- | 317976 | 36.8- | 250000 |
| 371 | COMMERCIAL REHABILITATION FUND | 17129 | 97.8- | 373 | 508.5 | 6000- | 0 | 0.0 | 6000 |
| 372 | RESIDENTIAL REHABILITATION FUND | 180779 | 133.8 | 422804 | 15.1 | 486941- | 345722 | 38.9- | 297233 |
| 380 | COMMUNITY DEVELOPMENT BLOCK GRAN | 570697 | 73.5 | 990345 | 44.2 | 1428715- | 961323 | 26.2- | 1053787 |
| 410 | WATER MAINTENANCE AND OPERATION | 9240268 | 1.6 | 9393178 | 1.1- | 9286446- | 9135846 | 5.4 | 9796550 |
| 411 | WATER DEPRECIATION FUND | 4952400 | 48.8- | 2535710 | 5.3 | 2671250- | 831635 | 97.1 | 5265250 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1997 VERSION 1

| FUND | DESCRIPTION | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | FYE '97 BUDGET |
|------|----------------------------------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|-------------------|
| 412 | 1975 WATER CONSTRUCTION BOND FUN | 101089 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 413 | WATER EQUIPMENT REPLACEMENT FUND | 152503 | 11.0- | 135736 | 91.4 | 259920- | 87233 | 0.0 | 259920 |
| 414 | WATER SUPPLY IMPROVEMENTS FUND | 152754 | 916.9 | 1553471 | 57.5- | 659200- | 98124 | 37.1- | 414250 |
| 420 | SEWER MAINTENANCE & OPERATION FU | 1480881 | 17.6- | 1219354 | 8.1 | 1318809- | 1228583 | 3.8 | 1369377 |
| 421 | SEWER DEPRECIATION FUND | 247029 | 63.7 | 404488 | 18.4- | 330000- | 375811 | 100.0 | 660000 |
| 423 | SEWER EQUIPMENT REPLACEMENT FUND | 16961 | .0 | 0 | .0 | 136500- | 21091 | 0.0 | 136500 |
| 430 | PARKING MAINTENANCE & OPERATION | 472369 | 2.5 | 484318 | 4.4 | 505764- | 303015 | 180.7 | 1420172 |
| 431 | PARKING EQUIPMENT REPLACEMENT FU | 13443 | .0 | 0 | .0 | 34300- | 7610 | 0.0 | 34300 |
| 434 | ABRAHAM LINCOLN PARKING FACILITY | 293291 | 1.1 | 296652 | 13.7 | 337326- | 303487 | 1.9- | 330930 |
| 510 | CENTRAL GARAGE SERVICES FUND | 1103351 | 3.4- | 1065164 | 13.7 | 1212120- | 1132165 | 2.8- | 1177378 |
| 520 | CENTRAL SUPPLY FUND | 58247 | 6.6 | 62143 | 34.3- | 40826- | 45785 | 0.0 | 40826 |
| 610 | GENERAL BOND & INTEREST FUND | 1372290 | 128.4 | 3134861 | 8.4- | 2870934- | 2889143 | 22.2 | 3509961 |
| 612 | 1988 BOND REDEMPTION FUND | 304880 | 1.5 | 309617 | 52.2 | 471390- | 294900 | 29.9- | 330275 |
| 613 | PUBLIC BENEFIT FUND | 101721 | 1.1 | 102905 | 50.6 | 155000- | 103132 | 0.0 | 155000 |
| 614 | MAIN STREET PARKING BOND REDEMPT | 100200 | .0 | 100200 | .2- | 100000- | 100200 | 0.0 | 100000 |
| 615 | 1995 SOUTHWEST BOND REDEMPTION F | 0 | .0 | 0 | .0 | 0 | 529417 | 0.0 | 635300 |
| 630 | MARKET SQUARE T.I.F. BOND REDEMP | 769167 | 619.7 | 5536261 | 86.4- | 749785- | 603085 | 18.1- | 613727 |

CITY OF DESHIRE
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1997 VERSION 1

| FUND | DESCRIPTION | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | FYE ' 97 BUDGET |
|-----------------|-----------------------------------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|--------------------|
| 631 | VETERANS PARKWAY T.I.F. REDEMP TI | 3914287 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 632 | CENTRAL BLMGTN. T.I.F. REDEMP TIO | 41040 | 3.7- | 39520 | 9.4 | 43240- | 43240 | 3.7- | 41615 |
| 711 | EMPLOYEE GROUP HEALTH CARE FUND | 1392354 | 9.0 | 1518439 | 16.6- | 1266388- | 2132054 | 12.0 | 1419250 |
| 712 | FLEX CASH FUND | 123895 | 19.9 | 148552 | 22.5- | 115000- | 149507 | 0.0 | 115000 |
| 713 | PARK DEDICATION FUND | 8156 | 50.8 | 12307 | 200.6 | 37000- | 22039 | 0.0 | 37000 |
| 715 | DETENTION BASIN FUND | 178000 | 55.0- | 80100 | 212.1 | 250000- | 2740 | 0.0 | 250000 |
| 716 | ADAIR FARM FUND | 0 | .0 | 7820 | .0 | 0 | 0 | 0.0 | 0 |
| 717 | TASK FORCE 6 FUND | 36680 | 16.9- | 30463 | 5.3 | 32107- | 25642 | 64.1- | 11499 |
| 718 | TASK FORCE 6-FEDERAL GRANT | 61172 | 18.4 | 72450 | 6.7- | 67552- | 7773 | 4.0- | 64842 |
| 721 | MEYERS TRUST FUND-LIBRARY | 0 | .0 | 0 | .0 | 600- | 1313 | 0.0 | 600 |
| 722 | CHURCHILL TRUST FUND-LIBRARY | 871 | 93.8- | 54 | 455.5 | 300- | 0 | 100.0 | 600 |
| 723 | PHILLIPS TRUST FUND-LIBRARY | 0 | .0 | 0 | .0 | 175- | 0 | 0.0 | 175 |
| 730 | J.M. SCOTT HEALTH CARE FUND | 339523 | 10.0 | 373594 | 29.2 | 483000- | 391205 | 3.5 | 500000 |
| 731 | J.M. SCOTT EQUIPMENT REPLACEMENT | 0 | .0 | 150 | .0 | 0 | 619 | 0.0 | 0 |
| 750 | POLICE PENSION FUND | 712300 | 28.5 | 915550 | 10.0 | 1007776- | 1002516 | 6.9 | 1078311 |
| 751 | FIRE PENSION FUND | 658688 | 34.0 | 883111 | 10.1 | 972928- | 968406 | 8.7 | 1058265 |
| ALL FUNDS TOTAL | | 72626155 | 8.4 | 78756576 | 14.9 | 90508897- | 73576345 | 0.9- | 89635544 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|----------------------------|---------------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 001 GENERAL FUND | | | | | | | | | | |
| DIVISION | | | | | | | | | | |
| OBJT CLASS 000 | | | | | | | | | | |
| | | | 7489 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 7489 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| DIVISION TOTALS | | | 7489 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3110 | PROPERTY TAXES-CORPORATE | | 1998332- | 3.7- | 1923578- | 4.0 | 2000790 | 1999789- | 4.3 | 2087835 |
| 3111 | PROPERTY TAXES-CORPORATE 001174 | | 0 | .0 | 125- | .0 | 0 | 0 | 0.0 | 0 |
| 3111 | PROPERTY TAXES-FIRE | | 613359- | 5.0 | 644058- | 5.2 | 677621 | 677130- | 4.9 | 711502 |
| 3112 | PROPERTY TAXES-POLICE | | 612919- | 5.0 | 644058- | 5.2 | 677621 | 677130- | 4.9 | 711502 |
| 3113 | PROPERTY TAXES-PARKS | | 459549- | 5.1 | 483197- | 5.1 | 508216 | 508185- | 5.0 | 533627 |
| 3120 | SALES TAX | | 7946652- | 12.4 | 8937537- | 10.4 | 9867540 | 9362373- | 2.1- | 9652540 |
| 3121 | LOCAL PURCHASE TAX | | 3034366- | 9.4 | 3320461- | 56.5 | 5199300 | 5090166- | 0.2 | 5211644 |
| 3124 | LOCAL USE TAX-STATE | | 270788- | 39.1 | 376842- | 20.4- | 300000 | 419408- | 48.1 | 444344 |
| 3125 | VEHICLE USE TAX-LOCAL | | 442765- | 5.8- | 416990- | 4.0- | 400000 | 412859- | 12.5 | 450000 |
| 3130 | MOBILE HOME TAX | | 20329- | 14.2 | 23225- | 9.5- | 21000 | 21459- | 14.2 | 24000 |
| 3140 | FRANCHISE TAX | | 640618- | 2.0- | 627530- | 3.5 | 650000 | 606609- | 0.0 | 650000 |
| 3221 | REPLACEMENT TAX | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3222 | INCOME TAX | | 2329670- | 5.1 | 2449704- | 2.4 | 2509416 | 3157171- | 25.0 | 3139260 |
| 3310 | LIQUOR LICENSES | | 221683- | 2.1 | 226531- | .7 | 228330 | 227729- | 0.8 | 230200 |
| 3320 | AMUSEMENT MACHINES LIC. | | 23390- | 5.6 | 24720- | 41.7 | 35040 | 26928- | 1.2- | 34608 |
| 3321 | OPERATORS LICENSES | | 4975- | 1.0 | 5025- | 14.4- | 4300 | 4850- | 62.7 | 7000 |
| 3322 | AUCTIONEER LICENSES | | 751- | 19.8 | 900- | 16.6- | 750 | 850- | 98.8 | 1491 |
| 3323 | PUBLIC DANCING LICENSES | | 2200- | 34.1- | 1450- | 17.2- | 1200 | 1800- | 41.6- | 700 |
| 3324 | ELECTRICAL CONTRACTOR | | 3650- | 4.1 | 3800- | 15.7- | 3200 | 4010- | 34.3 | 4300 |
| 3325 | HEATING CONTRACTOR LIC. | | 4880- | 8.8- | 4450- | 7.4- | 4120 | 4300- | 49.1 | 6144 |
| 3326 | PLUMBING CONTRACTOR | | 4880- | 18.0- | 4000- | 10.0- | 3600 | 3662- | 35.1 | 4864 |
| 3327 | STREET VENDOR LICENSES | | 500- | 20.0- | 400- | 31.2 | 525 | 200- | 0.0 | 525 |
| 3328 | MUSIC MACHINE LICENSES | | 1661- | 8.4- | 1521- | 7.7- | 1404 | 1620- | 49.5 | 2100 |
| 3329 | NURSING HOME LICENSES | | 120- | 33.3 | 160- | .0 | 160 | 160- | 25.0 | 200 |
| 3330 | BOWLING & POOL LICENSES | | 3799- | .8 | 3833- | 4.5- | 3658 | 3915- | 64.0 | 6000 |
| 3331 | ROOMING HOUSE LICENSES | | 2000- | 10.0- | 1800- | 11.1 | 2000 | 2200- | 10.0- | 1800 |
| 3332 | SIGN CONTRACTOR LICENSES | | 1050- | 28.5 | 1350- | 29.6- | 950 | 1175- | 78.9 | 1700 |
| 3333 | TAXI DRIVER LICENSES | | 1120- | 19.5- | 901- | 27.8- | 650 | 780- | 69.2 | 1100 |
| 3334 | THEATRE LICENSES | | 568- | .0 | 568- | .0 | 568 | 568- | 0.0 | 568 |
| 3335 | TOBACCO LICENSES | | 2828- | 6.2- | 2651- | 33.0- | 1775 | 2780- | 108.4 | 3700 |
| 3336 | TRAILOR PARK LICENSES | | 5202- | 1.2- | 5137- | 7.5 | 5527 | 5265- | 0.0 | 5527 |
| 3337 | SKATING RINK LICENSES | | 180- | .0 | 180- | .0 | 180 | 90- | 33.3 | 240 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|--------|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| 3338 | HUNTING & FISHING LIC. | | 39432- | 13.9 | 44950- | 6.7 | 48000 | 56908- | 48.5 | 71280 |
| 3340 | NURSERY SCHOOL LICENSES | | 760- | 5.2 | 800- | 65.0 | 1320 | 1080- | 16.6- | 1100 |
| 3341 | ALARM SYSTEM LICENSES | | 2730- | 13.5 | 3100- | 15.0- | 2635 | 345- | 0.0 | 0 |
| 3350 | OTHER LICENSES | | 2200- | 56.6 | 3447- | 33.2- | 2300 | 3095- | 0.0 | 2300 |
| 3580 | LIQUOR APPLICATION FEE | | 1900- | 5.2- | 1800- | 27.7- | 1300 | 1400- | 84.6 | 2400 |
| 3584 | ADMINISTRATIVE FEES | | 31605- | 9.6 | 34666- | .0 | 0 | 31238- | 0.0 | 0 |
| 3587 | LIEN RELEASE FEE | | 406 | 57.1- | 174- | 49.4 | 2000 | 19- | 0.0 | 2000 |
| 3611 | NON-MOVING VIOLATIONS | | 53466- | 16.1- | 44827- | 56.1 | 70000 | 53517- | 0.0 | 70000 |
| 3612 | ASSOCIATE COURT FINES | | 358921- | 28.4- | 256689- | 55.8 | 400000 | 225476- | 0.0 | 400000 |
| 3614 | LIQUOR FINES | | 1000- | 50.0- | 500- | 100.0 | 1000 | 9591- | 0.0 | 1000 |
| 3615 | LIQUOR PENALTIES | | 589- | .0 | 0 | .0 | 1000 | 0 | 0.0 | 1000 |
| 3618 | ORDINANCE VIOLATIONS | | 22750- | 73.9 | 39578- | 92.4- | 3000 | 35441- | 0.0 | 3000 |
| 3619 | FALSE ALARM VIOLATIONS | | 2235- | 78.9 | 4000- | 75.0- | 1000 | 3050- | 0.0 | 1000 |
| 3690 | OTHER FINES | | 0 | .0 | 0 | .0 | 30 | 0 | 0.0 | 30 |
| 3720 | SALE OF PROPERTY | | 4042- | 26.8- | 2959- | 35.1 | 4000 | 1771- | 0.0 | 4000 |
| 3721 | SALE OF ABANDON AUTOS | | 7977- | 59.7 | 12743- | 64.6- | 4500 | 11062- | 0.0 | 4500 |
| 3723 | SALE OF LAND | | 291 | 37.4 | 400- | .0 | 0 | 0 | 0.0 | 160000 |
| 3730 | INTEREST ON INVESTMENTS | | 488808- | 5.8 | 517366- | 32.3- | 350000 | 590380- | 50.2 | 526045 |
| 3731 | INTEREST FROM TAXES | | 6601- | 42.2 | 9389- | .0 | 0 | 11290- | 0.0 | 0 |
| 3733 | PRINCIPLE PAYMENTS | | 6403- | 22.1- | 4986- | .0 | 0 | 11293- | 0.0 | 0 |
| 3740 | DONATIONS | | 25- | 300.0 | 6100- | 99.8- | 10 | 0 | 0.0 | 10 |
| 3740 | DONATIONS | 001451 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3743 | COMMISSION ON PAY PHONES | | 892- | 44.1- | 498- | 100.8 | 1000 | 651- | 0.0 | 1000 |
| 3750 | FIBER OPTIC LEASES | | 550- | 375.4 | 123615- | 99.2- | 886 | 31681- | 0.0 | 886 |
| 3753 | PROPERTY DAMAGE CLAIMS | | 14837- | .0 | 0 | .0 | 5000 | 287- | 0.0 | 5000 |
| 3754 | CASH OVER & SHORT | | 99 | 85.8- | 14 | 28.5- | 10 | 8 | 0.0 | 10 |
| 3756 | RENTAL OF PROPERTY | | 19800- | 18.8 | 23531- | 99.9- | 10 | 23136- | 0.0 | 10 |
| 3757 | JURY DUTY | | 701- | 4.5- | 669- | 25.2- | 500 | 1402- | 0.0 | 500 |
| 3757 | JURY DUTY | 000501 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 78018- | 13.3- | 67582- | 373.3 | 319927 | 92326- | 0.0 | 319927 |
| 3780 | OTHER MISC. REVENUES | 043003 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3820 | FROM UTILITY TAX | | 1600000- | 9.5 | 1752809- | 2.6 | 1800000 | 600000- | 0.0 | 1800000 |
| 3825 | FROM WATER-LIEU OF TAXES | | 135381- | 7.6- | 125000- | 4.0 | 130000 | 130000- | 3.8 | 135000 |
| 3826 | FROM WATER-FRANCHISE TAX | | 51746- | 22.7- | 40000- | 37.5 | 55000 | 55000- | 4.5 | 57500 |
| 3827 | FROM WATER-ADM. | | 59881- | 13.5 | 68000- | .0 | 68000 | 68000- | 2.9 | 70000 |
| 3830 | FROM SEWER-LIEU OF TAXES | | 40602- | 18.7- | 33000- | 6.0 | 35000 | 35000- | 0.0 | 35000 |
| 3831 | FROM SEWER-FRANCHISE TAX | | 24000- | .0 | 24000- | .0 | 24000 | 24000- | 0.0 | 24000 |
| 3832 | FROM SEWER-ADM. | | 53374- | 4.9 | 56000- | 7.1- | 52000 | 52000- | 0.0 | 52000 |
| 3869 | FROM VET PKWY BOND FUND | | 461612- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |

OBJECT CLASS TOTALS

| | | | | | | | |
|-----------|-----|-----------|------|----------|-----------|-----|----------|
| 22226826- | 5.4 | 23439846- | 13.0 | 26492869 | 25385592- | 4.4 | 27679519 |
|-----------|-----|-----------|------|----------|-----------|-----|----------|

DIVISION TOTALS

| | | | | | | | |
|-----------|-----|-----------|------|----------|-----------|-----|----------|
| 22226826- | 5.4 | 23439846- | 13.0 | 26492869 | 25385592- | 4.4 | 27679519 |
|-----------|-----|-----------|------|----------|-----------|-----|----------|

DIVISION 1200 CITY MANAGER

OBJT CLASS 3000 REVENUES

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------------|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| 3224 | STATE GRANTS | 000100 | 0 | .0 | 4646- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 0 | .0 | 4646- | .0 | 0 | 0 | 0.0 | 0 |
| DIVISION TOTALS | | | 0 | .0 | 4646- | .0 | 0 | 0 | 0.0 | 0 |
| DIVISION 1210 RISK MANAGEMENT | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3262 | FROM CIRPA | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 114915 |
| OBJECT CLASS TOTALS | | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 114915 |
| DIVISION TOTALS | | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 114915 |
| DIVISION 1310 CITY CLERK | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3560 | ANNEXATION AGREEMENT FEE | | 1100- | 18.1 | 1300- | 69.2- | 400 | 1100- | 300.0 | 1600 |
| 3561 | SUBDIVISION FILING FEES | | 1672- | 39.9- | 1005- | .5- | 1000 | 1627- | 0.0 | 1000 |
| 3562 | ORDINANCE & CODE UPDATES | | 5624- | 40.2- | 3362- | 40.5- | 2000 | 3353- | 50.0 | 3000 |
| 3563 | VACATION OF PROPERTY | | 75- | 80.0 | 135- | 33.3- | 90 | 60- | 0.0 | 90 |
| 3564 | ZONING AMENDMENT | | 1863- | 41.3 | 2634- | 16.4- | 2200 | 2500- | 50.0 | 3300 |
| 3577 | PUBLICATION FEES | | 6017- | 24.5- | 4541- | 10.1 | 5000 | 9511- | 0.0 | 5000 |
| 3582 | CITY CLERK FEES | | 1318- | 62.6 | 2144- | 53.3- | 1000 | 1463- | 0.0 | 1000 |
| 3586 | COPYING | | 0 | .0 | 0 | .0 | 1000 | 3324- | 70.0- | 300 |
| 3598 | OTHER FEES | | 64- | 103.1 | 130- | 23.0- | 100 | 90- | 0.0 | 100 |
| OBJECT CLASS TOTALS | | | 17733- | 14.0- | 15251- | 16.1- | 12790 | 23028- | 20.3 | 15390 |
| DIVISION TOTALS | | | 17733- | 14.0- | 15251- | 16.1- | 12790 | 23028- | 20.3 | 15390 |
| DIVISION 1320 GRAPHICS | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3586 | COPYING | | 1703- | 20.4 | 2051- | .0 | 0 | 14 | 0.0 | 0 |
| 3724 | SALE OF PAPER SUPPLY | | 28- | 3.5 | 29- | .0 | 0 | 0 | 0.0 | 0 |

FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--------------------------------|-------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| OBJECT CLASS TOTALS | | | 1731- | 20.1 | 2080- | .0 | 0 | 14 | 0.0 | 0 |
| DIVISION TOTALS | | | 1731- | 20.1 | 2080- | .0 | 0 | 14 | 0.0 | 0 |
| DIVISION 1410 PERSONNEL | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3780 OTHER MISC. REVENUES | | | 50- | 50.0- | 25- | .0 | 0 | 10- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 50- | 50.0- | 25- | .0 | 0 | 10- | 0.0 | 0 |
| DIVISION TOTALS | | | 50- | 50.0- | 25- | .0 | 0 | 10- | 0.0 | 0 |
| DIVISION 1420 EMPLOYEE HEALTH | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3740 DONATIONS | | | 0 | .0 | 0 | .0 | 0 | 58- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 0 | .0 | 0 | .0 | 0 | 58- | 0.0 | 0 |
| DIVISION TOTALS | | | 0 | .0 | 0 | .0 | 0 | 58- | 0.0 | 0 |
| DIVISION 1440 HUMAN RELATIONS | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3412 INVESTIGATIVE SERVICES | | | 0 | .0 | 2495- | .0 | 0 | 207- | 0.0 | 1500 |
| 3690 OTHER FINES | | | 0 | .0 | 0 | .0 | 100 | 0 | 0.0 | 100 |
| 3755 COMMUNITY PROJECTS | | | 0 | .0 | 160- | 650.0 | 6000 | 240- | 116.6 | 13000 |
| 3755 COMMUNITY PROJECTS 000201 | | | 0 | .0 | 5726- | .0 | 0 | 8847- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 0 | .0 | 8381- | 27.2- | 6100 | 9294- | 139.3 | 14600 |
| DIVISION TOTALS | | | 0 | .0 | 8381- | 27.2- | 6100 | 9294- | 139.3 | 14600 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------------|------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|------|----------------|
| DIVISION 1600 COMPUTER SVS. | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3423 | COMPUTER SERVICES | | 77722- | 5.7 | 82205- | 27.0- | 60000 | 84698- | 3.3 | 62000 |
| OBJECT CLASS TOTALS | | | 77722- | 5.7 | 82205- | 27.0- | 60000 | 84698- | 3.3 | 62000 |
| DIVISION TOTALS | | | 77722- | 5.7 | 82205- | 27.0- | 60000 | 84698- | 3.3 | 62000 |
| DIVISION 1700 LEGAL | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3411 | LEGAL SERVICES | | 0 | .0 | 60- | .0 | 0 | 409- | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 5- | 400.0 | 425- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 5- | 600.0 | 485- | .0 | 0 | 409- | 0.0 | 0 |
| DIVISION TOTALS | | | 5- | 600.0 | 485- | .0 | 0 | 409- | 0.0 | 0 |
| DIVISION 2100 HUMAN RELATIONS | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3412 | INVESTIGATIVE SERVICES | | 1666- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3585 | SEMINAR FEES | | 605- | 96.7- | 20 | .0 | 0 | 0 | 0.0 | 0 |
| 3755 | COMMUNITY PROJECTS | 000201 | 5162- | 65.9- | 1760- | .0 | 0 | 1010- | 0.0 | 0 |
| 3755 | COMMUNITY PROJECTS | | 30 | .0 | 0 | .0 | 0 | 2980- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 7403- | 76.5- | 1740- | .0 | 0 | 3990- | 0.0 | 0 |
| DIVISION TOTALS | | | 7403- | 76.5- | 1740- | .0 | 0 | 3990- | 0.0 | 0 |
| DIVISION 4110 PARKS | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3513 | RECREATION ACTIVITY | 001181 | 435- | 3.4- | 420- | 42.8 | 600 | 735- | 0.0 | 600 |
| 3513 | RECREATION ACTIVITY | 001260 | 515- | 40.7 | 725- | 58.6- | 300 | 320- | 0.0 | 300 |
| 3513 | RECREATION ACTIVITY | 001407 | 3252- | 24.6- | 2452- | 38.8- | 1500 | 3837- | 40.0 | 2100 |

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|--------------------------|-----------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| 3513 | RECREATION ACTIVITY | | 20 | 75.0 | 35 | .0 | 0 | 670- | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001210 | 25- | .0 | 25- | .0 | 0 | 0 | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001190 | 4- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001402 | 75- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001406 | 10- | .0 | 0 | .0 | 0 | 25 | 0.0 | 0 |
| 3515 | BEACH ADMISSIONS | | 0 | .0 | 15 | .0 | 0 | 0 | 0.0 | 0 |
| 3516 | PARKS FACILITY RENTAL | | 15510- | 18.3 | 18355- | 37.3- | 11500 | 19560- | 128.6 | 26300 |
| 3516 | PARKS FACILITY RENTAL | 001407 | 0 | .0 | 0 | .0 | 0 | 426- | 0.0 | 0 |
| 3516 | PARKS FACILITY RENTAL | 001102 | 0 | .0 | 90- | .0 | 0 | 155 | 0.0 | 0 |
| 3516 | PARKS FACILITY RENTAL | 001150 | 80- | 421.2 | 417- | .0 | 0 | 0 | 0.0 | 0 |
| 3711 | CONCESSIONS | | 3339- | 34.3- | 2193- | 13.9 | 2500 | 1984- | 20.0- | 2000 |
| 3713 | MINIATURE GOLF | | 3668- | 6.1 | 3893- | 2.7 | 4000 | 2038- | 25.0- | 3000 |
| 3740 | DONATIONS | | 1190- | .0 | 0 | .0 | 0 | 14450- | 0.0 | 0 |
| 3740 | DONATIONS | 001451 | 4168- | 78.4- | 900- | .0 | 0 | 0 | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 10- | 430.0 | 1353- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 32261- | 4.6- | 30773- | 33.7- | 20400 | 43840- | 68.1 | 34300 |
| DIVISION TOTALS | | | 32261- | 4.6- | 30773- | 33.7- | 20400 | 43840- | 68.1 | 34300 |
| DIVISION 4112 RECREATION | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3224 | STATE GRANTS | 001171 | 15- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3243 | OTHER GRANTS | 001509 | 5000- | 20.0 | 6000- | .0 | 6000 | 6000- | 0.0 | 6000 |
| 3243 | OTHER GRANTS | 001506 | 0 | .0 | 150- | .0 | 0 | 0 | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001101 | 35318- | 16.4 | 41120- | 20.7 | 49635 | 47948- | 47.0 | 72980 |
| 3513 | RECREATION ACTIVITY | 001102 | 2857- | 11.6 | 3190- | 37.3- | 2000 | 2699- | 60.0 | 3200 |
| 3513 | RECREATION ACTIVITY | 001114 | 294- | .0 | 0 | .0 | 390 | 0 | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001130 | 1575- | 178.3 | 4384- | 7.7- | 4043 | 2605- | 90.9- | 365 |
| 3513 | RECREATION ACTIVITY | 001132 | 297- | 269.6 | 1098- | 45.7 | 1600 | 727- | 50.0 | 2400 |
| 3513 | RECREATION ACTIVITY | 001133 | 214- | 23.3 | 264- | 81.8 | 480 | 327- | 0.0 | 480 |
| 3513 | RECREATION ACTIVITY | 001140 | 2523- | 103.6 | 5138- | 10.0- | 4620 | 2992- | 71.8- | 1300 |
| 3513 | RECREATION ACTIVITY | 001145 | 2366- | 138.5 | 5643- | 18.9- | 4576 | 5773- | 111.5 | 9680 |
| 3513 | RECREATION ACTIVITY | 001146 | 340- | 38.2- | 210- | 78.5 | 375 | 0 | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001150 | 3703- | 31.4- | 2538- | 89.1 | 4800 | 1099- | 41.6- | 2800 |
| 3513 | RECREATION ACTIVITY | 001160 | 3777- | 59.4 | 6023- | 49.4 | 9000 | 6025- | 82.0- | 1616 |
| 3513 | RECREATION ACTIVITY | 001171 | 4341- | 4.7 | 4549- | 165.4 | 12077 | 6796- | 46.3- | 6475 |
| 3513 | RECREATION ACTIVITY | 001172 | 1226- | 95.9- | 50- | 720.0 | 4410 | 672- | 11.1- | 3920 |
| 3513 | RECREATION ACTIVITY | 001173 | 0 | .0 | 0 | .0 | 1305 | 0 | 154.5 | 3322 |
| 3513 | RECREATION ACTIVITY | 001174 | 3336- | 1.0- | 3302- | 20.8 | 3990 | 2401- | 20.8 | 4820 |
| 3513 | RECREATION ACTIVITY | 001180 | 244- | 96.3- | 9- | 900.0 | 180 | 47- | 44.4 | 260 |
| 3513 | RECREATION ACTIVITY | 001182 | 497- | 4.4 | 519- | 15.6 | 600 | 664- | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001184 | 0 | .0 | 0 | .0 | 704 | 76- | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001185 | 3281- | 4.8 | 3439- | 54.1 | 5300 | 3300- | 66.0- | 1800 |
| 3513 | RECREATION ACTIVITY | 001187 | 1497- | 59.6- | 604- | 376.1 | 2876 | 1158- | 61.7- | 1100 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--------------------------|-------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| 3513 RECREATION ACTIVITY | | 001189 | 0 | .0 | 0 | .0 | 472 | 0 | 271.1 | 1752 |
| 3513 RECREATION ACTIVITY | | 001190 | 134- | 19.4- | 108- | 177.7 | 300 | 75- | 0.0 | 300 |
| 3513 RECREATION ACTIVITY | | 001191 | 206- | 47.5 | 304- | 255.2 | 1080 | 89- | 32.7- | 726 |
| 3513 RECREATION ACTIVITY | | 001201 | 8068- | 15.8 | 9348- | 13.6 | 10620 | 8600- | 0.1- | 10608 |
| 3513 RECREATION ACTIVITY | | 001210 | 50- | 860.0 | 6980- | 99.1- | 60 | 25- | 0.0 | 60 |
| 3513 RECREATION ACTIVITY | | 001230 | 540- | 30.9 | 707- | 2.5 | 725 | 325- | 573.1 | 4880 |
| 3513 RECREATION ACTIVITY | | 001231 | 60- | 250.0 | 210- | 852.3 | 4100 | 1370- | 39.0- | 2500 |
| 3513 RECREATION ACTIVITY | | 001250 | 6968- | 96.5- | 242- | 924.7 | 7320 | 6754- | 9.0 | 7980 |
| 3513 RECREATION ACTIVITY | | 001260 | 27987- | 3.2 | 28891- | 16.7 | 33725 | 34144- | 4.3- | 32275 |
| 3513 RECREATION ACTIVITY | | 001261 | 1647- | 99.8- | 3- | 900.0 | 7650 | 1559- | 0.6 | 7700 |
| 3513 RECREATION ACTIVITY | | 001270 | 1057- | 381.6 | 5091- | 16.4- | 4255 | 8145- | 45.2 | 6180 |
| 3513 RECREATION ACTIVITY | | 001274 | 450- | 126.2 | 1018- | 46.7 | 1494 | 708- | 10.9- | 1330 |
| 3513 RECREATION ACTIVITY | | 001275 | 8952- | 15.4- | 7569- | 55.2 | 11750 | 7790- | 26.3- | 8650 |
| 3513 RECREATION ACTIVITY | | 001280 | 6325- | 11.2 | 7035- | 38.3 | 9730 | 6620- | 5.4 | 10260 |
| 3513 RECREATION ACTIVITY | | 001281 | 325- | 29.2 | 420- | 7.1 | 450 | 780- | 33.3 | 600 |
| 3513 RECREATION ACTIVITY | | 001282 | 0 | .0 | 0 | .0 | 650 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001290 | 811- | 55.7- | 359- | 457.1 | 2000 | 867- | 0.0 | 2000 |
| 3513 RECREATION ACTIVITY | | 001300 | 0 | .0 | 0 | .0 | 45 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001406 | 630- | 9.0- | 573- | 25.6 | 720 | 690- | 350.0 | 3240 |
| 3513 RECREATION ACTIVITY | | 001430 | 7262- | 56.9- | 3130- | 152.7 | 7912 | 8756- | 31.3 | 10395 |
| 3513 RECREATION ACTIVITY | | 001442 | 0 | .0 | 600- | 150.0 | 1500 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001501 | 2166- | 19.6 | 2591- | 230.3 | 8560 | 5372- | 6.6 | 9130 |
| 3513 RECREATION ACTIVITY | | 001502 | 1706- | 50.1 | 2561- | 92.7 | 4936 | 2119- | 10.0 | 5430 |
| 3513 RECREATION ACTIVITY | | 001503 | 6- | 366.6 | 28- | 471.4 | 720 | 855- | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001504 | 147- | 251.0 | 516- | 45.7- | 280 | 772- | 110.7 | 590 |
| 3513 RECREATION ACTIVITY | | 001505 | 587- | 128.4 | 1341- | 59.5 | 2140 | 1749- | 36.3- | 1362 |
| 3513 RECREATION ACTIVITY | | 001506 | 335- | 87.1- | 43- | 132.5 | 100 | 12- | 0.0 | 100 |
| 3513 RECREATION ACTIVITY | | | 3250- | 38.0- | 2013- | .0 | 0 | 1041- | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001420 | 0 | .0 | 1377- | .0 | 0 | 385- | 0.0 | 8500 |
| 3513 RECREATION ACTIVITY | | 001425 | 48- | 312.5 | 198- | .0 | 0 | 1325- | 0.0 | 4324 |
| 3513 RECREATION ACTIVITY | | 001507 | 0 | .0 | 0 | .0 | 0 | 15- | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 003508 | 0 | .0 | 0 | .0 | 0 | 205- | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 003510 | 80- | 82.5- | 14- | .0 | 0 | 102 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 003515 | 18- | 211.1 | 56- | .0 | 0 | 261 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001131 | 0 | .0 | 354- | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001186 | 0 | .0 | 53 | .0 | 0 | 22- | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001276 | 265- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001407 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 290 |
| 3513 RECREATION ACTIVITY | | 001435 | 18- | 22.2 | 22- | .0 | 0 | 0 | 0.0 | 2480 |
| 3513 RECREATION ACTIVITY | | 001445 | 183- | 45.3- | 100- | .0 | 0 | 65- | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001170 | 60- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001181 | 180- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001192 | 120- | .0 | 0 | .0 | 0 | 176- | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001240 | 210- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001271 | 2105- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001405 | 85- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001509 | 124- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 001700 | 12- | .0 | 0 | .0 | 0 | 2106- | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 002305 | 13- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 003506 | 40- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--------|--------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| 3513 | RECREATION ACTIVITY | 003513 | 10- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 001448 | 0 | .0 | 0 | .0 | 0 | 800- | 0.0 | 1590 |
| 3516 | PARKS FACILITY RENTAL | 001700 | 1851- | 5.0- | 1757- | 99.2 | 3500 | 2081- | 28.5- | 2500 |
| 3516 | PARKS FACILITY RENTAL | | 0 | .0 | 0 | .0 | 0 | 14- | 0.0 | 0 |
| 3712 | CONCESSIONS-BALLPARK | | 57- | .0 | 57- | 250.8 | 200 | 111- | 0.0 | 200 |
| 3712 | CONCESSIONS-BALLPARK | 001700 | 0 | .0 | 42- | 376.1 | 200 | 18- | 0.0 | 200 |
| 3712 | CONCESSIONS-BALLPARK | 001150 | 0 | .0 | 12- | .0 | 0 | 0 | 0.0 | 0 |
| 3712 | CONCESSIONS-BALLPARK | 001180 | 21- | 595.2 | 146- | .0 | 0 | 0 | 0.0 | 0 |
| 3712 | CONCESSIONS-BALLPARK | 001505 | 0 | .0 | 52- | .0 | 0 | 0 | 0.0 | 0 |
| 3740 | DONATIONS | 001401 | 1000- | 23.0 | 1230- | 18.7- | 1000 | 900- | 0.0 | 1000 |
| 3740 | DONATIONS | 001443 | 4000- | .0 | 4000- | .0 | 4000 | 4000- | 0.0 | 4000 |
| 3740 | DONATIONS | | 0 | .0 | 50- | .0 | 0 | 100- | 0.0 | 0 |
| 3740 | DONATIONS | 001430 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 200 |
| 3740 | DONATIONS | 002314 | 0 | .0 | 0 | .0 | 0 | 208- | 0.0 | 0 |
| 3758 | 6 FLAGS/GREAT AMER. TCKT | | 3971- | 19.0- | 3213- | 55.6 | 5000 | 1671- | 60.0- | 2000 |
| 3758 | 6 FLAGS/GREAT AMER. TCKT | 003515 | 0 | .0 | 14- | .0 | 0 | 492- | 0.0 | 0 |
| 3758 | 6 FLAGS/GREAT AMER. TCKT | 001171 | 18 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |

OBJECT CLASS TOTALS

| | | | | | | | |
|---------|-----|---------|------|--------|---------|-----|--------|
| 166823- | 9.4 | 182552- | 40.3 | 256155 | 204857- | 8.4 | 277850 |
|---------|-----|---------|------|--------|---------|-----|--------|

DIVISION TOTALS

| | | | | | | | |
|---------|-----|---------|------|--------|---------|-----|--------|
| 166823- | 9.4 | 182552- | 40.3 | 256155 | 204857- | 8.4 | 277850 |
|---------|-----|---------|------|--------|---------|-----|--------|

DIVISION 4120 HOLIDAY POOL

OBJT CLASS 3000 REVENUES

| | | | | | | | | | | |
|------|---------------------|--------|--------|-------|--------|-------|-------|--------|-------|-------|
| 3513 | RECREATION ACTIVITY | 003512 | 590- | 11.8 | 660- | 46.9- | 350 | 660- | 0.0 | 350 |
| 3513 | RECREATION ACTIVITY | 003513 | 540- | 93.3- | 36- | 386.1 | 175 | 0 | 0.0 | -175 |
| 3513 | RECREATION ACTIVITY | 003515 | 8916- | 22.5 | 10927- | 2.0- | 10704 | 10716- | 10.2 | 11801 |
| 3513 | RECREATION ACTIVITY | | 177- | 77.4- | 40- | .0 | 0 | 49- | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 003510 | 0 | .0 | 7 | .0 | 0 | 0 | 0.0 | 0 |
| 3513 | RECREATION ACTIVITY | 003514 | 0 | .0 | 208- | .0 | 0 | 0 | 0.0 | 0 |
| 3514 | POOL ADMISSIONS | 003514 | 24398- | 3.8 | 25337- | 23.3 | 31260 | 33788- | 6.5- | 29200 |
| 3514 | POOL ADMISSIONS | | 0 | .0 | 238- | .0 | 0 | 0 | 0.0 | 0 |
| 3514 | POOL ADMISSIONS | 003508 | 79- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3711 | CONCESSIONS | | 388- | 34.8- | 253- | 18.5 | 300 | 2451- | 566.6 | 2000 |

OBJECT CLASS TOTALS

| | | | | | | | |
|--------|-----|--------|------|-------|--------|-----|-------|
| 35088- | 7.4 | 37692- | 13.5 | 42789 | 47664- | 1.7 | 43526 |
|--------|-----|--------|------|-------|--------|-----|-------|

DIVISION TOTALS

| | | | | | | | |
|--------|-----|--------|------|-------|--------|-----|-------|
| 35088- | 7.4 | 37692- | 13.5 | 42789 | 47664- | 1.7 | 43526 |
|--------|-----|--------|------|-------|--------|-----|-------|

DIVISION 4122 ONEIL POOL

OBJT CLASS 3000 REVENUES

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------------|-------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| 3513 RECREATION ACTIVITY | | | 32 | .0 | 0 | .0 | 475 | 40- | 0.0 | 475 |
| 3513 RECREATION ACTIVITY | | 003509 | 260- | 23.0- | 200- | 75.0 | 350 | 770- | 0.0 | 350 |
| 3513 RECREATION ACTIVITY | | 003510 | 11892- | 8.6 | 12917- | 14.2- | 11076 | 13859- | 19.3 | 13219 |
| 3513 RECREATION ACTIVITY | | 001101 | 0 | .0 | 0 | .0 | 0 | 180 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 003511 | 0 | .0 | 42- | .0 | 0 | 0 | 0.0 | 0 |
| 3513 RECREATION ACTIVITY | | 003515 | 10 | 460.0 | 56- | .0 | 0 | 0 | 0.0 | 0 |
| 3514 POOL ADMISSIONS | | 003511 | 25849- | .1- | 25817- | 17.1 | 30253 | 35187- | 2.4- | 29500 |
| 3514 POOL ADMISSIONS | | | 480- | 86.4- | 65- | .0 | 0 | 505- | 0.0 | 0 |
| 3514 POOL ADMISSIONS | | 003510 | 0 | .0 | 224- | .0 | 0 | 0 | 0.0 | 0 |
| 3711 CONCESSIONS | | | 315- | 7.9- | 290- | 3.4 | 300 | 2220- | 566.6 | 2000 |
| 3712 CONCESSIONS-BALLPARK | | | 378- | 25.1- | 283- | 6.0 | 300 | 302- | 33.3- | 200 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 39132- | 1.9 | 39894- | 7.1 | 42754 | 52703- | 6.9 | 45744 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 39132- | 1.9 | 39894- | 7.1 | 42754 | 52703- | 6.9 | 45744 |
| DIVISION 4130 MILLER PK BEACH | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3515 BEACH ADMISSIONS | | 003506 | 205- | 51.2- | 100- | 110.0 | 210 | 120- | 0.0 | 0 |
| 3515 BEACH ADMISSIONS | | 003508 | 3457- | 38.7 | 4798- | 6.0 | 5088 | 5237- | 6.2 | 5405 |
| 3515 BEACH ADMISSIONS | | | 0 | .0 | 120- | .0 | 0 | 229- | 0.0 | 0 |
| 3515 BEACH ADMISSIONS | | 003511 | 75- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3533 BOAT RENTALS | | 003507 | 414- | .0 | 0 | .0 | 11000 | 1244- | 0.0 | 11000 |
| 3533 BOAT RENTALS | | | 10256- | 11.9 | 11485- | .0 | 0 | 9310- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 14407- | 14.5 | 16503- | 1.2- | 16298 | 16140- | 0.6 | 16405 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 14407- | 14.5 | 16503- | 1.2- | 16298 | 16140- | 0.6 | 16405 |
| DIVISION 4136 MILLER PARK ZOO | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3518 ZOO ADMISSIONS | | | 93092- | 41.9 | 132187- | 3.2 | 136529 | 115052- | 25.9 | 171930 |
| 3518 ZOO ADMISSIONS | | 007106 | 0 | .0 | 0 | .0 | 0 | 85- | 0.0 | 0 |
| 3519 EDUCATIONAL PROGRAM FEES | | 007102 | 5185- | 27.9- | 3735- | 665.7 | 28600 | 3825- | 23.4 | 35300 |
| 3519 EDUCATIONAL PROGRAM FEES | | | 95- | 140.0 | 228- | .0 | 0 | 3279- | 0.0 | 0 |
| 3519 EDUCATIONAL PROGRAM FEES | | 007101 | 1773- | 33.6 | 2370- | .0 | 0 | 2049- | 0.0 | 0 |
| 3519 EDUCATIONAL PROGRAM FEES | | 007103 | 6308- | 30.5 | 8235- | .0 | 0 | 11594- | 0.0 | 0 |
| 3519 EDUCATIONAL PROGRAM FEES | | 007104 | 805- | 34.6 | 9134- | .0 | 0 | 6782- | 0.0 | 0 |
| 3519 EDUCATIONAL PROGRAM FEES | | 007105 | 2785- | 2.8- | 2707- | .0 | 0 | 4250- | 0.0 | 0 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|------------------------------|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|------|----------------|
| 3519 | EDUCATIONAL PROGRAM FEES | 007106 | 885- | 3.3- | 855- | .0 | 0 | 780- | 0.0 | 0 |
| 3519 | EDUCATIONAL PROGRAM FEES | 002106 | 5- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3519 | EDUCATIONAL PROGRAM FEES | 007100 | 3020- | .0 | 0 | .0 | 0 | 4065- | 0.0 | 0 |
| 3711 | CONCESSIONS | | 2824- | 70.1 | 4804- | .3 | 4821 | 3397- | 3.7 | 5000 |
| 3740 | DONATIONS | | 4232- | 22.1- | 3294- | 9.4 | 3605 | 16772- | 2.9- | 3500 |
| 3760 | CONTR-ZOOLOGICAL SOCIETY | | 22545- | 64.5 | 37100- | 3.0- | 35975 | 21150- | 9.1 | 39280 |
| OBJECT CLASS TOTALS | | | 143554- | 42.5 | 204649- | 2.3 | 209530 | 193080- | 21.7 | 255010 |
| DIVISION TOTALS | | | 143554- | 42.5 | 204649- | 2.3 | 209530 | 193080- | 21.7 | 255010 |
| DIVISION 4140 BEAUTIFICATION | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3418 | GROUNDS MAINTENANCE | | 2242- | 30.6 | 2929- | 31.7- | 2000 | 4726- | 0.0 | 2000 |
| 3755 | COMMUNITY PROJECTS | | 2930- | 60.7- | 1150- | 16.5- | 960 | 1082- | 0.0 | 960 |
| OBJECT CLASS TOTALS | | | 5172- | 21.1- | 4079- | 27.4- | 2960 | 5808- | 0.0 | 2960 |
| DIVISION TOTALS | | | 5172- | 21.1- | 4079- | 27.4- | 2960 | 5808- | 0.0 | 2960 |
| DIVISION 4146 FORESTRY | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3740 | DONATIONS | | 3952- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 3952- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| DIVISION TOTALS | | | 3952- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| DIVISION 4150 HIGHLAND GOLF | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3510 | SEASON GOLF PASSES | | 85585- | 7.0 | 91620- | .1 | 91790 | 108861- | 9.9 | 100900 |
| 3511 | DAILY GOLF PLAY | | 249815- | 11.8 | 279444- | 10.2 | 308100 | 239268- | 7.6 | 331603 |
| 3512 | INDIVIDUAL CARTS | | 760- | 30.0 | 988- | 1.2 | 1000 | 920- | 6.2 | 1062 |
| 3780 | OTHER MISC. REVENUES | | 3561- | 99.2- | 27- | .0 | 0 | 6- | 0.0 | 0 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|------------------------------|-------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| OBJECT CLASS TOTALS | | | 339721- | 9.5 | 372079- | 7.7 | 400890 | 349055- | 8.1 | 433565 |
| DIVISION TOTALS | | | 339721- | 9.5 | 372079- | 7.7 | 400890 | 349055- | 8.1 | 433565 |
| DIVISION 4152 PR. VISTA GOLF | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3511 | DAILY GOLF PLAY | | 384448- | 23.5 | 475020- | 1.0 | 479910 | 430668- | 3.8 | 498240 |
| 3516 | PARKS FACILITY RENTAL | | 3005- | 2.4 | 3080- | 2.6- | 3000 | 5475- | 33.3- | 2000 |
| 3520 | CART RENTAL | | 154456- | 23.5 | 190891- | 3.9 | 198350 | 203590- | 7.1 | 212525 |
| 3521 | GOLF DISCOUNT BOOKS | | 31098- | 6.1 | 32995- | 23.2- | 25325 | 33740- | 33.3 | 33765 |
| 3522 | DRIVING RANGE FEE | | 27713- | 12.3 | 31133- | 16.2 | 36200 | 57535- | 4.9 | 38000 |
| 3711 | CONCESSIONS | | 18349- | .0 | 0 | .0 | 0 | 9393- | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 5921- | 24.2 | 7359- | 59.2- | 3000 | 20118- | 400.0 | 15000 |
| OBJECT CLASS TOTALS | | | 624990- | 18.4 | 740478- | .7 | 745785 | 760519- | 7.2 | 799530 |
| DIVISION TOTALS | | | 624990- | 18.4 | 740478- | .7 | 745785 | 760519- | 7.2 | 799530 |
| DIVISION 5100 POLICE | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3220 | STATE OF ILLINOIS | | 44987- | 5.7 | 47555- | 68.4- | 15000 | 22252- | 33.3 | 20000 |
| 3220 | STATE OF ILLINOIS | 000505 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3250 | BLMTN HOUSING AUTHORITY | | 22905- | .0 | 0 | .0 | 24000 | 18777- | 0.0 | 24000 |
| 3550 | POLICE REPORTS | | 9331- | 1.3 | 9458- | 4.8- | 9000 | 10433- | 11.1 | 10000 |
| 3551 | FINGERPRINTING | | 320- | 7.8- | 295- | 69.4 | 500 | 300- | 20.0 | 600 |
| 3552 | ANIMAL RELEASE FEES | | 5220- | 3.4 | 5400- | 25.9- | 4000 | 2730- | 25.0 | 5000 |
| 3553 | AUTO RELEASE FEE | | 760- | 15.7 | 880- | 36.3 | 1200 | 510- | 16.6- | 1000 |
| 3598 | OTHER FEES | | 602- | .3 | 604- | 91.7- | 50 | 1428- | 100.0 | 600 |
| 3740 | DONATIONS | | 0 | .0 | 0 | .0 | 0 | 7719- | 0.0 | 100 |
| 3742 | CONFISCATED PROPERTY | 000501 | 0 | .0 | 0 | .0 | 2000 | 500 | 0.0 | 0 |
| 3756 | RENTAL OF PROPERTY | | 0 | .0 | 0 | .0 | 0 | 3605- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 84125- | 23.7- | 64192- | 13.1- | 55750 | 67254- | 9.9 | 61300 |
| DIVISION TOTALS | | | 84125- | 23.7- | 64192- | 13.1- | 55750 | 67254- | 9.9 | 61300 |
| DIVISION 5110 DRUG SEIZURE | | | | | | | | | | |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|------------------------------|----------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3742 | CONFISCATED PROPERTY | 000501 | 7277- | .0 | 0 | .0 | 5000 | 0 | 0.0 | 5000 |
| 3742 | CONFISCATED PROPERTY | | 5- | 980.0 | 12554- | .0 | 0 | 126- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 7282- | 72.3 | 12554- | 60.1- | 5000 | 126- | 0.0 | 5000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 7282- | 72.3 | 12554- | 60.1- | 5000 | 126- | 0.0 | 5000 |
| DIVISION 5120 D.A.R.E. | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3767 | DARE PROGRAM | 000504 | 24230- | .0 | 0 | .0 | 8000 | 0 | 0.0 | 0 |
| 3767 | DARE PROGRAM | | 0 | .0 | 30933- | .0 | 0 | 32988- | 0.0 | 35000 |
| 3767 | DARE PROGRAM | 000501 | 1644- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 25874- | 19.5 | 30933- | 74.1- | 8000 | 32988- | 337.5 | 35000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 25874- | 19.5 | 30933- | 74.1- | 8000 | 32988- | 337.5 | 35000 |
| DIVISION 5130 CANINE PROGRAM | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3740 | DONATIONS | 000505 | 5550- | .0 | 0 | .0 | 0 | 0 | 0.0 | 600 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 5550- | .0 | 0 | .0 | 0 | 0 | 0.0 | 600 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 5550- | .0 | 0 | .0 | 0 | 0 | 0.0 | 600 |
| DIVISION 5140 PROJECT OZ | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3215 | FEDERAL GRANTS | | 0 | .0 | 0 | .0 | 0 | 45706- | 0.0 | 45706 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 0 | .0 | 0 | 45706- | 0.0 | 45706 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|--------------------------|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| DIVISION TOTALS | | | 0 | .0 | 0 | .0 | 0 | 45706- | 0.0 | 45706 |
| DIVISION 5200 FIRE | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3220 | STATE OF ILLINOIS | | 3127- | 26.9 | 3969- | 49.6- | 2000 | 3031- | 150.0 | 5000 |
| 3260 | FOREIGN FIRE INSURANCE | | 40525- | 9.8- | 36528- | 25.9 | 46000 | 38239- | 19.5- | 37000 |
| 3490 | OTHER CHARGE FOR SERVICE | | 0 | .0 | 0 | .0 | 23538 | 33823- | 42.3 | 33500 |
| 3554 | FIRE REPORTS | | 20- | 130.0 | 46- | 8.6 | 50 | 11- | 0.0 | 50 |
| 3555 | RESCUE FEES | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3556 | TRAINING FEES | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 1000 |
| 3557 | FIRE INSPECTION FEES | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 5000 |
| 3740 | DONATIONS | | 1097- | 84.5- | 170- | 194.1 | 500 | 425- | 60.0- | 200 |
| OBJECT CLASS TOTALS | | | 44769- | 9.0- | 40713- | 77.0 | 72088 | 75529- | 13.4 | 81750 |
| DIVISION TOTALS | | | 44769- | 9.0- | 40713- | 77.0 | 72088 | 75529- | 13.4 | 81750 |
| DIVISION 5400 P.A.C.E. | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3360 | BUILDING PERMITS | | 281504- | 25.5- | 209692- | 4.6- | 200000 | 195917- | 22.0 | 244000 |
| 3361 | PLUMBING PERMITS | | 83222- | .2 | 83400- | 16.0- | 70000 | 93104- | 14.2 | 80000 |
| 3362 | ELECTRICAL PERMITS | | 67665- | 14.4- | 57904- | 3.6 | 60000 | 51001- | 16.6 | 70000 |
| 3363 | ELEVATOR PERMITS | | 5923- | 72.9- | 1605- | 6.5- | 1500 | 1834- | 6.6 | 1600 |
| 3364 | HTG./VENTILATING PERMIT | | 72278- | 4.4 | 75461- | 20.4- | 60000 | 48750- | 16.6 | 70000 |
| 3365 | SIGN PERMIT | | 5065- | 40.8 | 7135- | 22.9- | 5500 | 6914- | 9.0 | 6000 |
| 3367 | DEMOLITION PERMITS | | 1661- | 27.2- | 1208- | 17.2- | 1000 | 1150- | 20.0 | 1200 |
| 3390 | OTHER PERMITS | | 15- | .0 | 0 | .0 | 50 | 0 | 0.0 | 50 |
| 3565 | CONSTR. BRD. OF APPEALS | | 165- | 81.8 | 300- | 120.0 | 660 | 150- | 39.4- | 400 |
| 3566 | SIGN BRD. OF APPEALS | | 200- | 45.0- | 110- | 263.6 | 400 | 6- | 50.0- | 200 |
| 3567 | PLUMBING BRD. OF APPEALS | | 50- | 260.0 | 180- | 44.4- | 100 | 0 | 0.0 | 100 |
| 3568 | ELEVATOR CERTIFICATION | | 3324- | 19.2- | 2683- | 41.6 | 3800 | 4185- | 31.5 | 5000 |
| 3569 | ELECTRICAL COMMISSION | | 0 | .0 | 0 | .0 | 50 | 0 | 0.0 | 50 |
| 3570 | HVAC BOARD | | 0 | .0 | 0 | .0 | 50 | 0 | 0.0 | 50 |
| 3574 | RE-INSPECTION FEE | | 120- | 70.9- | 35- | 185.7 | 100 | 0 | 50.0 | 150 |
| 3575 | MOBILE HOME INSPECTION | | 0 | .0 | 0 | .0 | 1000 | 0 | 385.0 | 4850 |
| 3576 | ZONING BRD. OF APPEALS | | 2110- | 7.1- | 1960- | 2.0 | 2000 | 2390- | 150.0 | 5000 |
| 3585 | SEMINAR FEES | | 0 | .0 | 1750- | .0 | 0 | 0 | 0.0 | 0 |
| 3591 | HVAC EXAM | | 350- | 28.5- | 250- | 20.0 | 300 | 300- | 0.0 | 300 |
| 3592 | ELECTRICAL EXAM | | 175- | 28.5- | 125- | 20.0- | 100 | 175- | 50.0 | 150 |
| 3780 | OTHER MISC. REVENUES | | 224- | 71.4 | 384- | 405.2 | 36500 | 221- | 96.0- | 1450 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------------|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| OBJECT CLASS TOTALS | | | 524051- | 15.2- | 444182- | .2- | 443110 | 406097- | 10.7 | 490550 |
| DIVISION TOTALS | | | 524051- | 15.2- | 444182- | .2- | 443110 | 406097- | 10.7 | 490550 |
| DIVISION 6120 STREET MNTCE. | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3413 | STATE HIGHWAY MNTCE. | | 25120- | 75.5 | 44087- | 31.9- | 30000 | 27997- | 33.3 | 40000 |
| 3414 | PAVEMENT CUT REPAIRS | | 54720- | 61.9 | 88608- | 43.5- | 50000 | 71172- | 40.0 | 70000 |
| 3727 | SALE OF SIGNS | | 1580- | 35.9- | 1012- | 50.6- | 500 | 248- | 100.0 | 1000 |
| 3780 | OTHER MISC. REVENUES | | 7164- | 68.3- | 2271- | .0 | 0 | 6759- | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | 000605 | 189- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 88773- | 53.1 | 135978- | 40.8- | 80500 | 106176- | 37.8 | 111000 |
| DIVISION TOTALS | | | 88773- | 53.1 | 135978- | 40.8- | 80500 | 106176- | 37.8 | 111000 |
| DIVISION 6124 SNOW REMOVAL | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3415 | SNOW REMOVAL | | 2216- | .0 | 0 | .0 | 1000 | 1130- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 2216- | .0 | 0 | .0 | 1000 | 1130- | 0.0 | 0 |
| DIVISION TOTALS | | | 2216- | .0 | 0 | .0 | 1000 | 1130- | 0.0 | 0 |
| DIVISION 6130 REFUSE COLLECT. | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3530 | GARBAGE COLLECTION FEES | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3726 | RECYCLE CONTAINER SALES | | 81- | .0 | 0 | .0 | 100 | 17- | 0.0 | 100 |
| 3770 | SALE OF RECYCLE MATERIAL | | 0 | .0 | 0 | .0 | 400 | 42621- | 900.0 | 36000 |
| 3780 | OTHER MISC. REVENUES | | 10176- | 59.2 | 16202- | .0 | 0 | 6878- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 10257- | 57.9 | 16202- | 96.9- | 500 | 49516- | 120.0 | 36100 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|--------------------------------------|-------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| DIVISION TOTALS | | | 10257- | 57.9 | 16202- | 96.9- | 500 | 49516- | 120.0 | 36100 |
| DIVISION 6140 WEED CONTROL | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3417 WEED CUTTING | | | 5793- | 77.8- | 1284- | 289.4 | 5000 | 1018- | 40.0- | 3000 |
| 3584 ADMINISTRATIVE FEES | | | 3370- | 91.4- | 287- | 0 | 0 | 1 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 9163- | 82.8- | 1571- | 218.2 | 5000 | 1017- | 40.0- | 3000 |
| DIVISION TOTALS | | | 9163- | 82.8- | 1571- | 218.2 | 5000 | 1017- | 40.0- | 3000 |
| DIVISION 6210 ENG. ADMIN. | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3224 STATE GRANTS | | | 0 | 0 | 1404- | 6.8 | 1500 | 0 | 0.0 | 1500 |
| 3366 CURB CUTS/EXCAVATING PER | | | 15598- | 6.2- | 14625- | 9.4 | 16000 | 13743- | 93.7 | 31000 |
| 3390 OTHER PERMITS | | | 945- | 30.1 | 1230- | 18.7- | 1000 | 593- | 0.0 | 1000 |
| 3410 ENGINEERING SERVICES | | | 0 | 0 | 15- | 233.3 | 500 | 0 | 0.0 | 500 |
| 3571 SUBDIVISION INSPECTION | | | 96114- | 18.3- | 78483- | 33.7- | 52000 | 48989- | 44.2 | 75000 |
| 3572 PUD INSPECTION FEES | | | 0 | 0 | 0 | 0 | 1000 | 0 | 0.0 | 1000 |
| OBJECT CLASS TOTALS | | | 112657- | 15.0- | 95757- | 24.8- | 72000 | 63325- | 52.7 | 110000 |
| DIVISION TOTALS | | | 112657- | 15.0- | 95757- | 24.8- | 72000 | 63325- | 52.7 | 110000 |
| DIVISION 6220 STREET LIGHTING | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3583 STREET LIGHTING FEES | | | 39762- | 26.0- | 29409- | 49.0- | 15000 | 31015- | 0.0 | 15000 |
| 3753 PROPERTY DAMAGE CLAIMS | | | 0 | 0 | 0 | 0 | 500 | 0 | 0.0 | 500 |
| OBJECT CLASS TOTALS | | | 39762- | 26.0- | 29409- | 47.3- | 15500 | 31015- | 0.0 | 15500 |
| DIVISION TOTALS | | | 39762- | 26.0- | 29409- | 47.3- | 15500 | 31015- | 0.0 | 15500 |
| DIVISION 6230 TRAFFIC CONTROL | | | | | | | | | | |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|--------------------------|------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|------|----------------|
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3416 | TRAFFIC SIGNAL MNTCE. | | 30225- | 21.6- | 23673- | 26.7 | 30000 | 40854- | 0.0 | 30000 |
| 3427 | TRAFFIC SIGN MNTCE | | 0 | .0 | 0 | .0 | 100 | 0 | 0.0 | 100 |
| 3753 | PROPERTY DAMAGE CLAIMS | | 11210- | 71.2- | 3227- | 22.5- | 2500 | 32196- | 0.0 | 2500 |
| OBJECT CLASS TOTALS | | | 41435- | 35.0- | 26900- | 21.1 | 32600 | 73050- | 0.0 | 32600 |
| DIVISION TOTALS | | | 41435- | 35.0- | 26900- | 21.1 | 32600 | 73050- | 0.0 | 32600 |
| DIVISION 9110 CONTIGENCY | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3774 | INSURANCE SETTLEMENT | | 0 | .0 | 91000- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 0 | .0 | 91000- | .0 | 0 | 0 | 0.0 | 0 |
| DIVISION TOTALS | | | 0 | .0 | 91000- | .0 | 0 | 0 | 0.0 | 0 |
| FUND TOTALS | | | 24724995- | 5.8 | 26172749- | 11.1 | 29100368 | 28133660- | 5.9 | 30823420 |

ANNUAL AND FIVE YEAR BUDGET

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| 97-98 | 98-99 | 99-00 | 2000-01 |

GENERAL FUND

UNDESIGNATED

| | | | | | |
|-------------------|--------------------------|--------------|--------------|--------------|--------------|
| 001-301-0000-3110 | PROPERTY TAXES-CORPORATE | \$1,937,243 | \$1,941,732 | \$2,225,500 | \$2,336,775 |
| 001-301-0000-3111 | PROPERTY TAXES-FIRE | \$747,077 | \$784,431 | \$823,653 | \$864,836 |
| 001-301-0000-3112 | PROPERTY TAXES-POLICE | \$747,077 | \$784,431 | \$823,653 | \$864,836 |
| 001-301-0000-3113 | PROPERTY TAXES-PARKS | \$560,308 | \$588,323 | \$617,789 | \$648,678 |
| 001-301-0000-3119 | IN LIEU OF PROPERTY TAX | \$0 | \$0 | \$0 | \$0 |
| 001-301-0000-3120 | SALES TAX | \$10,135,167 | \$10,641,925 | \$11,174,021 | \$11,732,720 |
| 001-301-0000-3121 | LOCAL PURCHASE TAX | \$5,459,269 | \$5,732,232 | \$6,018,843 | \$6,319,785 |
| 001-301-0000-3124 | LOCAL USE TAX | \$450,000 | \$460,000 | \$47,000 | \$480,000 |
| 001-301-0000-3125 | VEHICLHLE USE TAX-LOCAL | \$460,000 | \$430,000 | \$480,000 | \$490,000 |
| 001-301-0000-3130 | MOBILE HOME TAX | \$25,000 | \$26,000 | \$27,000 | \$28,000 |
| 001-301-0000-3140 | FRANCHISE TAX | \$670,000 | \$680,000 | \$690,000 | \$700,000 |
| 001-301-0000-3222 | INCOME TAX | \$3,296,223 | \$3,461,034 | \$3,634,085 | \$3,815,790 |
| 001-301-0000-3260 | FOREIGN FIRE TAX | \$0 | \$0 | \$0 | \$0 |
| 001-301-0000-3310 | LIQUOR LICENSES | \$230,200 | \$230,200 | \$230,200 | \$230,200 |
| 001-301-0000-3320 | AMUSEMENT MACHINES LIC | \$34,608 | \$34,608 | \$34,608 | \$34,608 |
| 001-301-0000-3321 | OPERATORS LICENSES | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 001-301-0000-3322 | AUCTIONEER LICENSES | \$1,491 | \$1,491 | \$1,491 | \$1,491 |
| 001-301-0000-3323 | PUBLIC DANCING LICENSES | \$700 | \$700 | \$700 | \$700 |
| 001-301-0000-3324 | ELECTRICAL CONTRACTOR | \$4,300 | \$4,300 | \$4,300 | \$4,300 |
| 001-301-0000-3325 | HEATING CONTRACTOR LIC | \$6,100 | \$6,100 | \$6,100 | \$6,100 |
| 001-301-0000-3326 | PLUMBING CONTRACTOR | \$4,800 | \$4,800 | \$4,800 | \$4,800 |
| 001-301-0000-3327 | STREET VENDOR LICENSES | \$525 | \$525 | \$525 | \$525 |
| 001-301-0000-3328 | MUSIC MACHINE LICENSES | \$2,100 | \$2,100 | \$2,100 | \$2,100 |

ANNUAL AND FIVE YEAR BUDGET

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| 97-98 | 98-99 | 99-00 | 2000-01 |

GENERAL FUND

| | | | | | |
|-------------------|--------------------------|-----------|-----------|-----------|-----------|
| 001-301-0000-3329 | NURSING HOME LICENSES | \$200 | \$200 | \$200 | \$200 |
| 001-301-0000-3330 | BOWLING & POOL LICENSES | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 001-301-0000-3331 | ROOMING HOUSE LICENSES | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 001-301-0000-3332 | SIGN CONTRACTOR LICENSES | \$1,700 | \$1,700 | \$1,700 | \$1,700 |
| 001-301-0000-3333 | TAXI DRIVES LICENSES | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 001-301-0000-3334 | THEATRE LICENSES | \$568 | \$568 | \$568 | \$568 |
| 001-301-0000-3335 | TOBACCO LICENSES | \$3,700 | \$3,700 | \$3,700 | \$3,700 |
| 001-301-0000-3336 | TRAILOR PARK LICENSES | \$5,600 | \$5,600 | \$5,600 | \$5,600 |
| 001-301-0000-3337 | SKATING RINK LICENSES | \$240 | \$240 | \$240 | \$240 |
| 001-301-0000-3338 | HUNTING & FISHING LIC | \$48,000 | \$48,000 | \$48,000 | \$48,000 |
| 001-301-0000-3340 | NURSERIES-DAYCARE | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 001-301-0000-3341 | ALARMS | \$0 | \$0 | \$0 | \$0 |
| 001-301-0000-3350 | OTHER LICENSES | \$2,300 | \$2,300 | \$2,300 | \$2,300 |
| 001-301-0000-3580 | LIQUOR APPLICATION FEE | \$2,400 | \$2,400 | \$2,400 | \$2,400 |
| 001-301-0000-3584 | ADMINISTRATIVE FEES | \$0 | \$0 | \$0 | \$0 |
| 001-301-0000-3587 | LIEN RELEASE FEE | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 001-301-0000-3611 | NON MOVING VIOLATIONS | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| 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 | \$3,200 | \$3,200 | \$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 | \$33 | \$33 | \$33 | \$33 |
| 001-301-0000-3720 | SALE OF PROPERTY | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| 001-301-0000-3721 | SALE OF ABANDON AUTOS | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 001-301-0000-3730 | INTEREST ON INVESTMENTS | \$370,000 | \$375,000 | \$375,000 | \$375,000 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| GENERAL FUND | | | | | |
| 001-301-0000-3731 | INTEREST FROM SALES TAX | \$0 | \$0 | \$0 | \$0 |
| 001-301-0000-3740 | DONATIONS | \$13 | \$13 | \$14 | \$14 |
| 001-301-0000-3743 | COMMISSION ON PAY PHONES | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-301-0000-3750 | FIBER OPTIC LEASES | \$900 | \$900 | \$900 | \$900 |
| 001-301-0000-3753 | PROPERTY DAMAGE CLAIMS | \$5,300 | \$5,300 | \$5,300 | \$5,300 |
| 001-301-0000-3754 | CASH OVER & SHORT | \$13 | \$13 | \$14 | \$14 |
| 001-301-0000-3756 | RENTAL OF PROPERTY | \$13 | \$13 | \$14 | \$14 |
| 001-301-0000-3757 | JURY DUTY | \$650 | \$650 | \$650 | \$650 |
| 001-301-0000-3780 | OTHER MISC REVENUES | \$322,000 | \$323,000 | \$324,000 | \$325,000 |
| 001-301-0000-3820 | FROM UTILITY TAX | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| 001-301-0000-3825 | FROM WATER-LIEU OF TAXES | \$140,000 | \$145,000 | \$150,000 | \$150,000 |
| 001-301-0000-3826 | FROM WATER-FRANCHISE TAX | \$60,000 | \$62,500 | \$65,000 | \$65,000 |
| 001-301-0000-3827 | FROM WATER-ADMIN. | \$72,000 | \$74,000 | \$76,000 | \$76,000 |
| 001-301-0000-3830 | FROM SEWER-LIEU OF TAXES | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 001-301-0000-3831 | FROM SEWER-FRANCHISE TAX | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| 001-301-0000-3832 | FROM SEWER-ADMIN. | \$52,000 | \$52,000 | \$52,000 | \$52,000 |
| | DEPT TOTAL | \$28,223,918 | \$29,282,162 | \$30,324,101 | \$32,044,977 |
| | | | | | |
| CITY CLERK | | | | | |
| 001-301-1310-3582 | CITY CLERK FEES | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-301-1310-3560 | ANNEXATION AGREEMENT FEE | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| 001-301-1310-3561 | SUBDIVISION FILING FEES | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-301-1310-3562 | ORDINANCE & CODE UPDATES | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 001-301-1310-3563 | VACATION OF PROPERTY | \$100 | \$100 | \$100 | \$100 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------|----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| GENERAL FUND | | | | | |
| 001-301-1310-3564 | ZONING AMENDMENT | \$3,300 | \$3,300 | \$3,300 | \$3,300 |
| 001-301-1310-3586 | COPYING | \$300 | \$300 | \$300 | \$300 |
| 001-301-1310-3724 | SALE OF PAPER SUPPLY | \$0 | \$0 | \$0 | \$0 |
| 001-301-1310-3586 | PUBLICATION FEES | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 001-301-1310-3598 | OTHER FEES | \$100 | \$100 | \$100 | \$100 |
| | DEPT TOTAL | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| | | | | | |
| PERSONNEL | | | | | |
| 001-301-1410-3585 | SEMINAR FEES | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| COMPUTER SERVICES | | | | | |
| 001-301-1600-3423 | COMPUTER SERVICES | \$62,000 | \$62,000 | \$62,000 | \$63,000 |
| | | | | | |
| LEGAL | | | | | |
| 001-301-1700-3411 | LEGAL SERVICES | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| HUMAN RELATIONS | | | | | |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| GENERAL FUND | | | | | |
| 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 | \$6,500 |
| | DEPT TOTAL | \$6,100 | \$6,100 | \$6,100 | \$6,600 |
| | | | | | |
| PARKS & RECREATION | | | | | |
| 001-301-4110-3516 | PAVILION RENTAL | \$11,500 | \$11,500 | \$11,500 | \$11,500 |
| 001-301-4110-3711 | CONCESSIONS | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 001-301-4110-3713 | MINIATURE GOLF | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 001-301-4110-3780 | OTHER MISC REVENUES | \$2,400 | \$2,400 | \$2,400 | \$2,400 |
| 001-301-4112-3224 | STATE GRANTS | \$0 | \$0 | \$0 | \$0 |
| 001-301-4112-3243 | OTHER GRANTS | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 001-301-4112-3513 | RECREATION ACTIVITY | \$236,255 | \$236,255 | \$236,255 | \$236,255 |
| 001-301-4112-3516 | PARKS FACILITY RENTAL | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 001-301-4112-3712 | CONCESSIONS-BALLPARK | \$400 | \$400 | \$400 | \$400 |
| 001-301-4112-3740 | DONATIONS | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 001-301-4112-3758 | 6 FLAGS/GREAT AMER TCKT | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 001-301-4120-3513 | HOLIDAY POOL/REC ACTY | \$31,260 | \$31,260 | \$31,260 | \$31,260 |
| 001-301-4120-3514 | POOL ADMISSIONS | \$11,229 | \$11,229 | \$11,229 | \$11,229 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| | GENERAL FUND | | | | |
| 001-301-4120-3711 | CONCESSIONS | \$300 | \$300 | \$300 | \$300 |
| 001-301-4122-3513 | O'NEIL POOL/ REC ACTY | \$11,901 | \$11,901 | \$11,901 | \$11,901 |
| 001-301-4122-3514 | POOL ADMISSIONS | \$30,253 | \$30,253 | \$30,253 | \$30,253 |
| 001-301-4122-3711 | CONCESSIONS-O'NEIL | \$300 | \$300 | \$300 | \$300 |
| 001-301-4122-3712 | CONCESSIONS-BALLPARK | \$0 | \$0 | \$0 | \$0 |
| 001-301-4130-3515 | BEACH ADMISSIONS | \$5,298 | \$5,298 | \$5,298 | \$5,298 |
| 001-301-4130-3533 | BOAT RENTALS | \$11,000 | \$11,000 | \$11,000 | \$11,000 |
| 001-301-4136-3518 | ZOO ADMISSIONS | \$177,088 | \$213,451 | \$222,081 | \$222,081 |
| 001-301-4136-3519 | EDUCATIONAL PROGRAM FEES | \$41,071 | \$42,303 | \$43,572 | \$43,572 |
| 001-301-4136-3740 | DONATIONS | \$35,700 | \$36,770 | \$37,875 | \$37,875 |
| 001-301-4136-3760 | CONTRA- ZOOLOGICAL SOCIETY | \$4,967 | \$5,041 | \$5,117 | \$5,117 |
| 001-301-4136-3711 | ZOO CONCESSIONS | \$3,825 | \$3,939 | \$4,057 | \$4,057 |
| 001-301-4140-3418 | GROUNDS MAINTENANCE | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 001-301-4140-3755 | COMMUNITY PROJECTS | \$960 | \$960 | \$960 | \$960 |
| 001-301-4146-3780 | FORESTRY-OTHER MISC REVENU | \$0 | \$0 | \$0 | \$0 |
| 001-301-4150-3510 | SEASON GOLF PASSES | \$91,790 | \$91,790 | \$91,790 | \$91,790 |
| 001-301-4150-3511 | DAILY GOLF PLAY | \$308,100 | \$308,100 | \$308,100 | \$308,100 |
| 001-301-4150-3512 | INDIVIDUAL CARTS | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-301-4150-3780 | OTHER MISC REVENUE | \$0 | \$0 | \$0 | \$0 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------|-----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| GENERAL FUND | | | | | |
| 001-301-4152-3510 | SEASON GOLF PASSES | \$0 | \$0 | \$0 | \$0 |
| 001-301-4152-3511 | DAILY GOLF PLAY | \$491,910 | \$491,910 | \$491,910 | \$491,910 |
| 001-301-4152-3516 | PARKS FACILITY RENTAL | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 001-301-4152-3520 | CART RENTAL | \$198,350 | \$198,350 | \$198,350 | \$198,350 |
| 001-301-4152-3521 | GOLF DISCOUNT BOOKS | \$25,325 | \$25,325 | \$25,325 | \$25,325 |
| 001-301-4152-3780 | OTHER MISC REVENUE | \$0 | \$0 | \$0 | \$0 |
| 001-301-4152- | DRIVING RANGE | \$36,200 | \$36,200 | \$36,200 | \$36,200 |
| | | | | | |
| 001-301-4154-3510 | SEASON GOLF PASSES | \$0 | \$0 | \$0 | \$0 |
| 001-301-4154-3511 | DAILY GOLF PLAY | \$539,000 | \$588,980 | \$588,980 | \$588,980 |
| 001-301-4154-3516 | PARKS FACILITY RENTAL | \$2,440 | \$0 | \$0 | \$0 |
| 001-301-4154-3520 | CART RENTAL | \$189,300 | \$223,400 | \$223,400 | \$223,400 |
| 001-301-4154-3521 | GOLF DISCOUNT BOOKS | \$30,950 | \$32,825 | \$32,825 | \$32,825 |
| 001-301-4154-3580 | OTHER MISC REVENUE | \$2,624 | \$3,000 | \$3,000 | \$3,000 |
| 001-301-4154- | DRIVING RANGE | \$25,000 | \$30,000 | \$30,000 | \$30,000 |
| | DEPT TOTAL | \$2,588,696 | \$2,716,440 | \$2,727,638 | \$2,727,638 |
| | | | | | |
| POLICE | | | | | |
| 001-301-5100-3220 | STATE OF ILLINOIS | \$20,000 | \$21,000 | \$22,000 | \$22,500 |
| 001-301-5100-3550 | POLICE REPORTS | \$10,000 | \$12,000 | \$13,000 | \$13,500 |
| 001-301-5100-3550 | FINGERPRINTING | \$600 | \$650 | \$650 | \$700 |
| 001-301-5100-3552 | ANIMAL RELEASE FEES | \$5,000 | \$5,000 | \$5,000 | \$5,500 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------------------|----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| GENERAL FUND | | | | | |
| 001-301-5100-3742 | CONFISCATED PROPERTY | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | DEPT TOTAL | \$40,600 | \$43,650 | \$45,650 | \$47,200 |
| POLICE - CONFISCATED FUNDS | | | | | |
| 001-301-5110-3742 | CONFISCATED FUNDS | \$0 | \$0 | \$0 | \$0 |
| POLICE - D.A.R.E. | | | | | |
| 001-301-5120-3767 | CONFISCATED FUNDS | \$0 | \$0 | \$0 | \$0 |
| 001-301-5120-3767 | OTHER INCOME | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | DEPT TOTAL | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| POLICE -PROJECT OZ | | | | | |
| 001-301-5140-3215 | FEDERAL GRANT | \$28,829 | \$0 | \$0 | \$0 |
| FIRE | | | | | |

ANNUAL AND FIVE YEAR BUDGET

| | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 | |
|---------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-----------------|
| GENERAL FUND | | | | | |
| 001-301-5200-3220 | STATE OF ILLINOIS | \$3,200 | \$3,400 | \$3,600 | \$3,800 |
| 001-301-5200-3260 | FOREIGN FIRE INSURANCE | \$37,900 | \$38,850 | \$39,820 | \$40,800 |
| 001-301-5200-3490 | OTHER CHARGES FOR SERVICES | \$34,340 | \$35,200 | \$36,080 | \$37,000 |
| 001-301-5200-3554 | FIRE REPORTS | \$55 | \$55 | \$60 | \$60 |
| 001-301-5200-3555 | RESCUE FEES | \$0 | \$0 | \$0 | \$0 |
| 001-301-5200-3556 | TRAINING FEES | \$1,050 | \$1,100 | \$1,150 | \$1,215 |
| 001-301-5200-3557 | FIRE INSPECTION FEES | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 001-301-5200-3740 | DONATIONS | \$200 | \$225 | \$225 | \$235 |
| | DEPT TOTAL | \$81,745 | \$83,830 | \$85,935 | \$88,110 |

ANNUAL AND FIVE YEAR BUDGET

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| 97-98 | 98-99 | 99-00 | 2000-01 |

GENERAL FUND

BUILDING SAFETY

| | | | | | |
|-------------------|-------------------------|------------------|------------------|------------------|------------------|
| 001-301-5400-3360 | BUILDING PERMITS | \$250,000 | \$255,000 | \$260,000 | \$265,000 |
| 001-301-5400-3361 | PLUMBING PERMITS | \$85,000 | \$85,000 | \$90,000 | \$90,000 |
| 001-301-5400-3362 | ELECTRICAL PERMITS | \$75,000 | \$75,000 | \$80,000 | \$80,000 |
| 001-301-5400-3363 | ELEVATOR PERMITS | \$1,650 | \$1,700 | \$1,750 | \$1,800 |
| 001-301-5400-3364 | HTG/VENTILATING PERMIT | \$75,000 | \$75,000 | \$80,000 | \$80,000 |
| 001-301-5400-3365 | SIGN PERMIT | \$6,000 | \$6,500 | \$6,500 | \$7,000 |
| 001-301-5400-3367 | DEMOLITION PERMITS | \$1,400 | \$1,400 | \$1,500 | \$1,500 |
| 001-301-5400-3390 | OTHER PERMITS | \$58 | \$60 | \$62 | \$64 |
| 001-301-5400-3565 | CONSTR BRD OF APPEALS | \$450 | \$500 | \$550 | \$600 |
| 001-301-5400-3566 | SIGN BRD OF APPEALS | \$250 | \$300 | \$350 | \$400 |
| 001-301-5400-3567 | PLUMBING BRD OF APPEALS | \$150 | \$160 | \$170 | \$180 |
| 001-301-5400-3568 | ELEVATOR CERTIFICATION | \$5,000 | \$5,100 | \$5,200 | \$5,200 |
| 001-301-5400-3569 | ELECTRICAL COMMISSION | \$55 | \$55 | \$55 | \$60 |
| 001-301-5400-3570 | HVAC BOARD | \$56 | \$56 | \$57 | \$57 |
| 001-301-5400-3575 | MOBIL HOME INSPECTION | \$5,000 | \$5,500 | \$6,000 | \$6,500 |
| 001-301-5400-3576 | ZONING BRD. OF APPEALS | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 001-301-5400-3591 | HVAC EXAM | \$300 | \$300 | \$300 | \$300 |
| 001-301-5400-3592 | ELECTRICAL EXAM | \$150 | \$150 | \$150 | \$150 |
| 001-301-5400-3780 | OTHER MISC. REVENUES | \$1,500 | \$1,500 | \$1,600 | \$1,600 |
| | DEPT TOTAL | \$512,019 | \$518,281 | \$539,244 | \$545,411 |

ANNUAL AND FIVE YEAR BUDGET

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| 97-98 | 98-99 | 99-00 | 2000-01 |

GENERAL FUND

PUBLIC SERVICE

| | | | | | |
|-------------------|--------------------------|-----------|-----------|-----------|-----------|
| 001-301-6120-3413 | STATE HIGHWAY MTNCE | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 001-301-6120-3414 | PAVEMENT CUT REPAIRS | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| 001-301-6120-3727 | SALE OF SIGNS | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-301-6124-3415 | SNOW REMOVAL | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-301-6130-3726 | CONTAINER SALES | \$100 | \$100 | \$100 | \$100 |
| 001-301-6130-3770 | SALE OF RECYCLE MATERIAL | \$36,000 | \$36,000 | \$36,000 | \$36,000 |
| 001-301-6130-3530 | REFUSE COLLECTION FEE | \$0 | \$0 | \$0 | \$0 |
| 001-301-6140-3417 | WEED CUTTING | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| | DEPT TOTAL | \$151,100 | \$151,100 | \$151,100 | \$151,100 |

ANNUAL AND FIVE YEAR BUDGET

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | 97-98 | 98-99 | 99-00 | 2000-01 |

GENERAL FUND

ENGINEERING

| | | | | | |
|-------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| 001-301-6200-3366 | EXCAVATING PERMIT | \$32,000 | \$33,000 | \$34,000 | \$35,000 |
| 001-301-6200-3390 | OTHER PERMITS | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-301-6200-3224 | STATE GRANTS | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 001-301-6200-3410 | ENGINEERING SERVICES | \$500 | \$500 | \$500 | \$500 |
| 001-301-6200-3571 | SUBDIVISION INSPECTION | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 001-301-6200-3572 | PUD INSPECTION FEES | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-301-6220-3583 | STREET LIGHTING FEES | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 001-301-6220-3753 | PROPERTY DAMAGE CLAIMS | \$500 | \$500 | \$500 | \$500 |
| | DEPT TOTAL | \$126,500 | \$127,500 | \$128,500 | \$129,500 |
| | TOTAL GENERAL FUND REVENUE | \$31,865,507 | \$33,035,063 | \$34,114,268 | \$35,847,536 |
| | TOTAL GENERAL FUND EXPENSE | \$34,524,734 | \$35,526,082 | \$36,504,371 | \$37,445,362 |
| | SURPLUS/(DEFICIT) | (\$2,659,227) | (\$2,491,019) | (\$2,390,103) | (\$1,597,826) |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE '97 BUDGET |
|---|--------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| FUND 001 | GENERAL FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 9114 TO CAPITAL IMPROVEMENT | | 0 | 0 | 800000- | 800000 | 800000- |
| 9128 TO PARKING FUND | | 0 | 0 | 0 | 2601 | 0 |
| 9151 TO DEBT SERV.-89 BOND | | 451263 | 456013 | 459075- | 459075 | 460450- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 451263 | 456013 | 1259075- | 1261676 | 1260450- |
| | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== |
| | | 451263 | 1.0 | 456013 | 176.1 | 1259075- |
| | | | | | 1261676 | 0.1 |
| | | | | | | 1260450- |

ANNUAL AND FIVE YEAR BUDGET

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | 97-98 | 98-99 | 99-00 | 2000-01 |

GENERAL FUND

TRANSFERS

| | | | | | |
|-------------------|-------------------------|-------------|-------------|-----------|-----------|
| 001-401-0000-9114 | TO CAPITAL IMPROVEMENT | \$800,000 | \$800,000 | \$800,000 | \$800,000 |
| 001-401-0000-9151 | TO DEBT SERV-GEN B+I | \$484,950 | \$481,050 | \$0 | \$0 |
| 001-401-0000-9154 | TO WATER SUPPLY IMPROV. | \$0 | \$0 | \$0 | \$0 |
| | DEPT EXPENSE | \$1,284,950 | \$1,281,050 | \$800,000 | \$800,000 |

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.

BUDGET COMMENTS: This budget reflects a 4.21% decrease. There are no major program changes proposed. Highlights include continuation of the \$10,000 per year grant to the McLean County Historical Society, publication of City Notes, funding for the Chamber of Commerce/Economic Development Council, and a contribution to the City's Sister City Program.

GOALS IN FY 1996-97

Continue supporting community activities.

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

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

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$51,074 | \$51,629 |
| Operating Expenses | 89,350 | 83,350 |
| Non-Operating Exp | 12,000 | 10,000 |
| Sister City Transfer | <u>7,500</u> | <u>6,220</u> |
| TOTAL | \$159,924 | \$153,199 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE' 94 ACTUAL | POS | FYE' 95 ACTUAL | POS | FYE' 96 BUDGET | FYE' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|--------------|-----|-------------------|-----|-------------------|------|-------------------|-------------------|------------|-------------------|
| FUND 001 | GENERAL FUND | | | | | | | | | |
| DEPARTMENT 1100 | LEGISLATIVE | | | | | | | | | |
| DIVISION 1100 | LEGISLATIVE | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 SALARIES-FULL TIME | | 0 | 12891 | 0 | 13491 | 0 | 13874- | 15159 | 0 | 14429- |
| 4111 SALARIES-PART TIME | | 0 | 37200 | 0 | 36969 | 0 | 37200- | 36700 | 0 | 37200- |
| 4214 UNEMPLOYMENT INSURANCE | | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 50095 | 0 | 50460 | 0 | 51074- | 51859 | 0 | 51629- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5111 CONSULTANT SERVICES | | | 35000 | | 35000 | | 40000- | 35000 | | 45000- |
| 5212 REGISTRATION | | | 385 | | 345 | | 600- | 484 | | 600- |
| 5213 TRAVEL | | | 1468 | | 1484 | | 3700- | 1489 | | 3700- |
| 5214 MEALS & LODGING | | | 1750 | | 1475 | | 2500- | 1870 | | 2000- |
| 5215 MEMBERSHIP DUES | | | 4402 | | 4503 | | 5600- | 5071 | | 5000- |
| 5311 OFFICE EQUIPMENT MTNCE | | | 175 | | 77 | | 250- | 101 | | 250- |
| 5330 COMMUNICATION EQ. MTNCE | | | 298 | | 634 | | 300- | 214 | | 300- |
| 5413 TELEPHONE | | | 2656 | | 2703 | | 3000- | 3321 | | 3000- |
| 5918 COMMUNITY RELATIONS | | | 20132 | | 24926 | | 30000- | 25894 | | 22500- |
| 5990 OTHER CONTRACTUAL SERV. | | | 960 | | 485 | | 1500- | 500 | | 1000- |
| 6216 OFFICE SUPPLIES | | | 390 | | 1062 | | 500- | 247 | | 500- |
| 6222 POSTAGE | | | 1198 | | 1124 | | 1300- | 722 | | 1300- |
| 6246 PERIODICALS & BOOKS | | | 108 | | 85 | | 0 | 179 | | 100- |
| 6290 OTHER SUPPLIES | | | 290 | | 0 | | 100- | 0 | | 100- |
| 7190 OTHER MISC. EXPENSES | | | 10489 | | 10000 | | 12000- | 10051 | | 10000- |
| 9136 TO SISTER CITY FUND | | | 5930 | | 6225 | | 7500- | 7500 | | 6220- |
| DIVISION TOTALS | | | 85631 | | 90128 | | 108850- | 92643 | | 101570- |
| DIVISION/DEPARTMENT TOTALS | | | 135726 | 3.5 | 140588 | 13.7 | 159924- | 144502 | 4.2- | 153199- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| LEGISLATIVE DIVISION | | | | | |
| 001-401-1100-4110 | SALARIES-FULL TIME | \$52,568 | \$53,092 | \$53,570 | \$55,200 |
| 001-401-1100-5111 | CONSULTANT SERVICES | \$40,000 | \$45,000 | \$50,000 | \$50,000 |
| 001-401-1100-5210 | TRAINING | \$0 | \$0 | \$0 | \$0 |
| 001-401-1100-5212 | REGISTRATION | \$750 | \$750 | \$750 | \$750 |
| 001-401-1100-5213 | TRAVEL | \$2,900 | \$3,000 | \$3,200 | \$3,400 |
| 001-401-1100-5214 | MEALS & LODGING | \$2,500 | \$3,000 | \$3,200 | \$3,400 |
| 001-401-1100-5215 | MEMBERSHIP DUES | \$6,000 | \$7,000 | \$7,000 | \$7,000 |
| 001-401-1100-5330 | COMPUTER EQUIP MTNCE | \$350 | \$400 | \$450 | \$500 |
| 001-401-1100-5413 | TELEPHONE | \$3,100 | \$3,200 | \$3,300 | \$3,500 |
| 001-401-1100-5918 | COMMUNITY RELATIONS | \$40,000 | \$35,000 | \$38,000 | \$40,000 |
| 001-401-1100-5990 | OTHER CONTRACTUAL SERV | \$2,250 | \$2,500 | \$2,750 | \$3,000 |
| 001-401-1100-6216 | OFFICE SUPPLIES | \$900 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-1100-6222 | POSTAGE | \$1,350 | \$1,400 | \$1,450 | \$1,500 |
| 001-401-1100-6246 | PERIODICALS & BOOKS | \$100 | \$100 | \$100 | \$100 |
| 001-401-1100-7190 | OTHER MISC EXPENSE | \$13,500 | \$14,000 | \$14,500 | \$15,000 |
| 001-401-1100-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-1100-9136 | TO SISTER CITY FUND | \$10,385 | \$7,710 | \$7,955 | \$8,200 |
| | DEPT EXPENSE | \$176,653 | \$177,152 | \$187,225 | \$192,550 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99 99-00 2000-2001

MAN-YEARS

LEGISLATIVE

| | | | | | | |
|--------------------|------|------|------|------|------|------|
| MAYOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ALDERMAN | 8.00 | 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 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 |

CITY MANAGER

MISSION: Attain a higher quality of life for all citizens through increased quality of services, products provided and customer service.

SERVICE

The office of the City Manager provides for the efficient administration of the affairs of the City Government, and coordinates the efforts of the City Staff to carry out the policies established by the City Council. Through the Assistant City Manager, Risk Management activities and special events are now handled by this office.

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.

Economic Development is handled by this office and 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 1996-97

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

Plan for effective use of the City facilities.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expenses | \$179,625 | \$182,745 |
| Operating Expenses | 99,425 | 93,225 |
| Transfers | <u>2,881</u> | <u>5,578</u> |
| TOTAL | \$281,931 | \$281,548 |

BUDGET COMMENTS: The City Manager's budget is proposed to drop 1.32%. The decrease is due to the transfer of a portion of the Assistant City Manager's and Benefit Manager's salaries to the City's new Risk Management entity - CIRPA.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET | |
|---|--------------------------|-----|--------------------|--------|--------------------|--------|--------------------|--------------------|------------|--------------------|---------|
| FUND 001 | GENERAL FUND | | | | | | | | | | |
| DEPARTMENT 1200 | CITY MANAGER | | | | | | | | | | |
| DIVISION 1200 | CITY MANAGER | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 165768 | 0 | 177898 | 0 | 179625- | 224646 | 0 | 182745- | |
| 4111 | SALARIES-PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 1425 | 0 | 0 | |
| 4150 | SALARIES-OVERTIME | 0 | 0 | 0 | 933 | 0 | 0 | 0 | 0 | 0 | |
| | | | ===== | | | | ===== | ===== | ===== | | |
| DIVISION TOTALS | | | 0 | 165768 | 0 | 178831 | 0 | 179625- | 226071 | 0 | 182745- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | | |
| 5111 | CONSULTANT SERVICES | | 112 | | 20000 | | 25000- | 21413 | | 18750- | |
| 5114 | PLANNING SERVICES | | 15548 | | 18375 | | 36750- | 32000 | | 36750- | |
| 5115 | APPRAISAL SERVICE | | 550 | | 225 | | 0 | 0 | | 0 | |
| 5190 | OTHER PROFESSIONAL SERV. | | 0 | | 0 | | 0 | 315 | | 0 | |
| 5212 | REGISTRATION | | 1280 | | 1695 | | 2275- | 807 | | 2275- | |
| 5213 | TRAVEL | | 798 | | 1764 | | 5000- | 2122 | | 5000- | |
| 5214 | MEALS & LODGING | | 2562 | | 4956 | | 3800- | 5011 | | 3800- | |
| 5215 | MEMBERSHIP DUES | | 3513 | | 2862 | | 3650- | 3033 | | 3650- | |
| 5311 | OFFICE EQUIPMENT MTNCE | | 601 | | 734 | | 100- | 0 | | 100- | |
| 5330 | COMMUNICATION EQ. MTNCE | | 446 | | 353 | | 150- | 216 | | 0 | |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 0 | | 0 | | 600- | 1085 | | 600- | |
| 5413 | TELEPHONE | | 1967 | | 2604 | | 2500- | 1903 | | 2500- | |
| 5990 | OTHER CONTRACTUAL SERV. | | 14503 | | 11257 | | 13100- | 13514 | | 13800- | |
| 6111 | VEHICLE MAINTENANCE | | 988 | | 15 | | 500- | 45 | | 500- | |
| 6216 | OFFICE SUPPLIES | | 4835 | | 3301 | | 3700- | 3116 | | 3200- | |
| 6222 | POSTAGE | | 788 | | 815 | | 1500- | 1112 | | 1500- | |
| 6246 | PERIODICALS & BOOKS | | 319 | | 932 | | 800- | 638 | | 800- | |
| 6290 | OTHER SUPPLIES | | 524 | | 34 | | 0 | 0 | | 0 | |
| 7190 | OTHER MISC. EXPENSES | | 66 | | 0 | | 0 | 24 | | 0 | |
| 9116 | TO EQUIPMENT REPLACEMENT | | 1543 | | 2957 | | 2881- | 2881 | | 5578- | |
| | | | ===== | | | | ===== | ===== | ===== | | |
| DIVISION TOTALS | | | 50943 | | 72879 | | 102306- | 89235 | | 98803- | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | | |
| 8210 | OFFICE FURNITURE | | 1388 | | 0 | | 0 | 0 | | 0 | |
| 8211 | OFFICE EQUIPMENT | | 527 | | 0 | | 0 | 0 | | 0 | |
| | | | ===== | | | | ===== | ===== | ===== | | |
| DIVISION TOTALS | | | 1915 | | 0 | | 0 | 0 | | 0 | |
| | | | ===== | | | | ===== | ===== | ===== | | |
| DIVISION/DEPARTMENT TOTALS | | | 218626 | 15.1 | 251710 | 12.0 | 281931- | 315306 | 0.1- | 281548- | |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| f:\depts\finance\budget\4out01.wk4 | | | | | |
| CITY MANAGER | | | | | |
| 001-401-1200-4110 | SALARIES-FULL TIME | \$188,227 | \$193,874 | \$199,690 | \$205,681 |
| 001-401-1200-5111 | CONSULTANT SERVICES | \$18,750 | \$18,750 | \$18,750 | \$18,750 |
| 001-401-1200-5114 | PLANNING SERVICES | \$36,750 | \$38,750 | \$40,750 | \$42,750 |
| 001-401-1200-5212 | REGISTRATION | \$2,275 | \$2,325 | \$2,375 | \$2,450 |
| 001-401-1200-5213 | TRAVEL | \$5,000 | \$5,200 | \$5,400 | \$5,600 |
| 001-401-1200-5214 | MEALS & LODGING | \$3,800 | \$3,920 | \$4,000 | \$4,100 |
| 001-401-1200-5215 | MEMBERSHIP DUES | \$3,650 | \$3,700 | \$3,750 | \$3,800 |
| 001-401-1200-5311 | OFFICE EQUIPMENT MTNCE | \$100 | \$150 | \$200 | \$250 |
| 001-401-1200-5340 | COMPUTER MAINTENANCE | \$600 | \$600 | \$600 | \$600 |
| 001-401-1200-5413 | TELEPHONE | \$2,500 | \$2,550 | \$2,600 | \$2,650 |
| 001-401-1200-5990 | OTHER CONTRACTUAL SERV | \$18,100 | \$18,200 | \$18,300 | \$18,400 |
| 001-401-1200-6111 | VEHICLE MAINTENANCE | \$500 | \$500 | \$500 | \$500 |
| 001-401-1200-6216 | OFFICE SUPPLIES | \$3,200 | \$3,300 | \$3,400 | \$3,500 |
| 001-401-1200-6222 | POSTAGE | \$1,550 | \$1,600 | \$1,650 | \$1,700 |
| 001-401-1200-6246 | PERIODICALS & BOOKS | \$800 | \$800 | \$800 | \$800 |
| 001-401-1200-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1200-9116 | TO EQUIPMENT REPLACEMENT | \$4,845 | \$4,666 | \$4,592 | \$4,703 |
| | DEPT EXPENSE | \$290,647 | \$298,885 | \$307,357 | \$316,234 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99 99-00 2000-2001

MAN-YEARS

CITY MANAGER

| | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CITY MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| INSURANCE/BENEFITS MGR. | 1.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| ASST CITY MANAGER | 1.00 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 |
| EXECUTIVE SECRETARY | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| CITY NURSE | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| | | | | | | |
| BUDGETED MAN YEARS | 3.50 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------------|--------------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|--------------------|
| DIVISION 1210 RISK MANAGEMENT | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 114915- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 114915- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5115 | APPRAISAL SERVICE | | 0 | | 0 | | 0 | 0 | | 1100- |
| 5134 | LABORATORY SERVICES | | 0 | | 0 | | 0 | 0 | | 400- |
| 5190 | OTHER PROFESSIONAL SERV. | | 0 | | 0 | | 0 | 0 | | 5000- |
| 5210 | TRAINING | | 0 | | 0 | | 0 | 0 | | 800- |
| 5212 | REGISTRATION | | 0 | | 0 | | 0 | 0 | | 535- |
| 5213 | TRAVEL | | 0 | | 0 | | 0 | 0 | | 480- |
| 5214 | MEALS & LODGING | | 0 | | 0 | | 0 | 0 | | 1810- |
| 5215 | MEMBERSHIP DUES | | 0 | | 0 | | 0 | 0 | | 875- |
| 6111 | VEHICLE MAINTENANCE | | 0 | | 0 | | 0 | 0 | | 500- |
| 6216 | OFFICE SUPPLIES | | 0 | | 0 | | 0 | 0 | | 400- |
| 6221 | PROTECTIVE WEAR | | 0 | | 0 | | 0 | 0 | | 400- |
| 6233 | MEDICAL SUPPLIES | | 0 | | 0 | | 0 | 0 | | 3975- |
| 6240 | VISUAL AID MATERIALS | | 0 | | 0 | | 0 | 0 | | 1030- |
| 6246 | PERIODICALS & BOOKS | | 0 | | 0 | | 0 | 0 | | 825- |
| 7142 | EMPLOYEE RELATIONS | | 0 | | 0 | | 0 | 0 | | 1000- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 0 | | 0 | | 0 | 0 | | 3360- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 0 | | 22490- |
| | | | | | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | ===== | 0 | ===== | 0 | ===== | 0 | ===== | 0.0 | ===== |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| RISK MANAGEMENT | | | | | |
| 001-401-1210-4110 | SALARIES-FULL TIME | \$114,915 | \$118,362 | \$121,913 | \$125,571 |
| 001-401-1210-5115 | APPRAISAL SERVICES | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 001-401-1210-5134 | LABORATORY SERVICES | \$400 | \$400 | \$400 | \$400 |
| 001-401-1210-5190 | OTHER PROFESSIONS SERVICES | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 001-401-1210-5210 | TRAINING | \$800 | \$800 | \$800 | \$800 |
| 001-401-1210-5212 | REGISTRATION | \$535 | \$535 | \$535 | \$535 |
| 001-401-1210-5214 | MEALS & LODGING | \$1,810 | \$1,810 | \$1,810 | \$1,810 |
| 001-401-1210-5215 | MEMBERSHIP DUES | \$875 | \$875 | \$875 | \$875 |
| 001-401-1210-5413 | TELEPHONE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1210-6111 | VEHICLE MAINTENANCE | \$500 | \$500 | \$500 | \$500 |
| 001-401-1210-6216 | OFFICE SUPPLIES | \$400 | \$400 | \$400 | \$400 |
| 001-401-1210-6221 | PROTECTIVE WEAR | \$400 | \$400 | \$400 | \$400 |
| 001-401-1210-6233 | MEDICAL SUPPLIES | \$3,975 | \$3,975 | \$3,975 | \$3,975 |
| 001-401-1210-6240 | VISUAL AID MATERIALS | \$1,030 | \$1,030 | \$1,030 | \$1,030 |
| 001-401-1210-6246 | PERIODICALS & BOOKS | \$825 | \$825 | \$825 | \$825 |
| 001-401-1210-7142 | EMPLOYEE RELATIONS | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-1210-9116 | TO EQUIPMENT REPLACEMENT | \$6,720 | \$6,720 | \$6,720 | \$6,720 |
| | DEPT EXPENSE | \$140,285 | \$143,732 | \$147,283 | \$150,941 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

RISK MANAGMENT

| | | | | | | |
|-------------------------|------|------|------|------|------|------|
| ASSISTANT CITY MANAGER | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| TRAINING SAFETY MANAGER | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| INSURANCE/BENEFITS MGR. | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| CITY NURSE | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| CLERK 1 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | | | |
| BUDGETED MAN YEARS | 0.00 | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 |

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 preparation of Council proceedings and Minutes.

| <u>SERVICE</u> | <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|---|------------------------------|-----------------------|-----------------------|
| To continue to create, maintain and store records in the most efficient way. Continue licensing program throughout the City. Provide information to citizens in accordance with State statutes. 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. | Personnel Expenses | \$60,569 | \$ 68,456 |
| | Operating Expenses | 111,141 | 115,748 |
| | Non-Operating Exp | 48,000 | 71,280 |
| | Transfers | <u>12,977</u> | <u>10,422</u> |
| | TOTAL | \$232,687 | \$265,906 |

Provide additional centralized services to all City departments including mail handling, notices for publication, bids and request for proposals and imaging.

Provide reports and data for Council meetings which form the foundation for the Council proceedings which are printed in booklet form.

Provide prepared code changes for distribution to all code book subscribers.

GOALS IN FY 1996-97

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

Continue to administer the records program. Continue to upgrade the retention schedule and methods of storage and disposal.

Continue to monitor the marketplace for optical technology.

Continue to provide code change information.

BUDGET COMMENTS: This budget reflects an increase of 14.3% due to higher budgeted costs for hunting and fishing licenses, but this is balanced by higher revenues for the same items.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|---|--------------------------|-----|--------------------|------|--------------------|-----|--------------------|--------------------|------------|--------------------|
| FUND 001 GENERAL FUND | | | | | | | | | | |
| DEPARTMENT 1300 CITY CLERK | | | | | | | | | | |
| DIVISION 1310 CITY CLERK | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 58253 | 0 | 75556 | 0 | 60469- | 63184 | 0 | 67856- |
| 4150 | SALARIES-OVERTIME | 0 | 0 | 0 | 301 | 0 | 0 | 1087 | 0 | 500- |
| 4230 | HEALTH FITNESS | 0 | 50 | 0 | 0 | 0 | 100- | 0 | 0 | 100- |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 12976 | 0 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 58303 | 0 | 88833 | 0 | 60569- | 64271 | 0 | 68456- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 | TRAINING | | 154 | | 380 | | 325- | 300 | | 335- |
| 5212 | REGISTRATION | | 615 | | 840 | | 820- | 735 | | 845- |
| 5213 | TRAVEL | | 463 | | 629 | | 600- | 632 | | 618- |
| 5214 | MEALS & LODGING | | 716 | | 1141 | | 810- | 1061 | | 834- |
| 5215 | MEMBERSHIP DUES | | 310 | | 230 | | 370- | 360 | | 460- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 6760 | | 9923 | | 15175- | 6049 | | 15630- |
| 5330 | COMMUNICATION EQ. MTNCE | | 148 | | 149 | | 200- | 160 | | 0 |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 648 | | 216 | | 300- | 0 | | 309- |
| 5413 | TELEPHONE | | 682 | | 636 | | 836- | 463 | | 1381- |
| 5519 | BONDING INSURANCE | | 135 | | 160 | | 76- | 0 | | 78- |
| 5910 | ADVERTISING SERVICES | | 18187 | | 18558 | | 15132- | 26033 | | 14202- |
| 5911 | PRINTING | | 537 | | 386 | | 350- | 867 | | 500- |
| 5912 | BINDING | | 331 | | 320 | | 450- | 342 | | 400- |
| 5913 | IMAGING | | 2912 | | 2158 | | 5808- | 4005 | | 7468- |
| 5914 | COPIES | | 0 | | 128 | | 31794- | 21260 | | 26748- |
| 5921 | EQUIPMENT RENTAL | | 27143 | | 31935 | | 31195- | 33414 | | 38536- |
| 5924 | TEMPORARY SERVICES | | 1719 | | 0 | | 0 | 2426 | | 1022- |
| 5930 | RECORDING FEES | | 1841 | | 892 | | 740- | 1274 | | 1404- |
| 5990 | OTHER CONTRACTUAL SERV. | | 1799 | | 23 | | 169- | 0 | | 0 |
| 6216 | OFFICE SUPPLIES | | 16992 | | 21341 | | 1000- | 1575 | | 1030- |
| 6220 | COMPUTER SUPPLIES | | 153 | | 171 | | 850- | 1074 | | 250- |
| 6222 | POSTAGE | | 3884 | | 3506 | | 3972- | 3447 | | 3498- |
| 6246 | PERIODICALS & BOOKS | | 179 | | 216 | | 169- | 87 | | 100- |
| 6290 | OTHER SUPPLIES | | 760 | | 0 | | 0 | 112 | | 100- |
| 7110 | HUNTING/FISHING LICENSES | | 38753 | | 44182 | | 48000- | 58323 | | 71280- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 16013 | | 12692 | | 12977- | 12977 | | 10422- |
| DIVISION TOTALS | | | 141834 | | 150812 | | 172118- | 176976 | | 197450- |
| DIVISION/DEPARTMENT TOTALS | | | 200137 | 19.7 | 239645 | 2.9 | 232687- | 241247 | 14.2 | 265906- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| CITY CLERK | | | | | |
| 001-401-1310-4110 | SALARIES-FULL TIME | \$69,892 | \$72,688 | \$75,595 | \$78,619 |
| 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 | \$345 | \$359 | \$373 | \$388 |
| 001-401-1310-5212 | REGISTRATION | \$870 | \$905 | \$941 | \$979 |
| 001-401-1310-5213 | TRAVEL | \$637 | \$662 | \$689 | \$717 |
| 001-401-1310-5214 | MEALS & LODGING | \$859 | \$893 | \$929 | \$966 |
| 001-401-1310-5215 | MEMBERSHIP DUES | \$478 | \$497 | \$517 | \$538 |
| 001-401-1310-5311 | OFFICE EQUIPMENT MTNCE | \$16,099 | \$16,743 | \$17,413 | \$18,109 |
| 001-401-1310-5330 | COMMUNICATION EQ. MAINT. | \$0 | \$0 | \$0 | \$0 |
| 001-401-1310-5340 | COMPUTER MAINTENANCE | \$318 | \$331 | \$344 | \$358 |
| 001-401-1310-5413 | TELEPHONE | \$1,436 | \$1,493 | \$1,553 | \$1,615 |
| 001-401-1310-5519 | BONDING INSURANCE | \$80 | \$105 | \$85 | \$110 |
| 001-401-1310-5910 | ADVERTISING SERVICES | \$14,770 | \$15,361 | \$15,975 | \$16,614 |
| 001-401-1310-5911 | PRINTING | \$800 | \$500 | \$800 | \$500 |
| 001-401-1310-5912 | BINDING | \$416 | \$433 | \$450 | \$468 |
| 001-401-1310-5913 | MICROFILMING | \$7,692 | \$8,000 | \$8,320 | \$8,652 |
| 001-401-1310-5914 | COPIES | \$27,818 | \$28,931 | \$30,088 | \$31,291 |
| 001-401-1310-5921 | EQUIPMENT RENTAL | \$40,077 | \$41,680 | \$43,347 | \$45,081 |
| 001-401-1310-5924 | TEMPORARY SERVICES | \$1,022 | \$1,063 | \$1,105 | \$1,150 |
| 001-401-1310-5930 | RECORDING FEES | \$1,460 | \$1,518 | \$1,579 | \$1,642 |
| 001-401-1310-5990 | OTHER CONTRACTUAL SERVICES | \$0 | \$0 | \$0 | \$0 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-1310-6216 | OFFICE SUPPLIES | \$1,061 | \$1,103 | \$1,148 | \$1,193 |
| 001-401-1310-6220 | COMPUTER SUPPLIES | \$260 | \$270 | \$281 | \$292 |
| 001-401-1310-6222 | POSTAGE | \$3,638 | \$3,784 | \$3,935 | \$4,092 |
| 001-401-1310-6246 | PERIODICALS & BOOKS | \$104 | \$108 | \$112 | \$117 |
| 001-401-1310-6290 | OTHER SUPPLIES | \$100 | \$104 | \$108 | \$112 |
| 001-401-1310-7110 | HUNTING/FISHING LICENSES | \$74,131 | \$77,096 | \$80,180 | \$83,387 |
| 001-401-1310-9116 | TO EQUIPMENT REPLACEMENT | \$9,355 | \$7,986 | \$7,454 | \$4,829 |
| | DEPT EXPENSE | \$273,818 | \$282,713 | \$293,421 | \$301,919 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

CITY CLERK

| | | | | | | |
|-------------------|------|------|------|------|------|------|
| CITY CLERK | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEPUTY CITY CLERK | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLERK II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |

| | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| BUDGETED MAN YEARS | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

HUMAN RESOURCES

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

GOALS IN FY 1996-97

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., absenteeism, 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: Manage the 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 fosters better understanding for both labor and management personnel.

GOALS (Continued)

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 and maintain Plan Document.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Exp | \$110,637 | \$123,067 |
| Operating Exp | 62,736 | 152,249 |
| Non-Operating | 20,500 | 28,200 |
| Transfers | <u>2,663</u> | <u>2,763</u> |
| TOTAL | \$196,536 | \$306,279 |

BUDGET COMMENTS: This budget reflects a 55.84% increase over the current budget due to various transfers and revisions of the Health and Safety budgets into the Human Resources budget as a result of the reorganization.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET | |
|----------------------------------|--------------------------|-----|--------------------|--------|--------------------|--------|--------------------|--------------------|------------|--------------------|---------|
| FUND 001 | GENERAL FUND | | | | | | | | | | |
| DEPARTMENT 1400 | HUMAN RESOURCES | | | | | | | | | | |
| DIVISION 1410 | PERSONNEL | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 102487 | 0 | 106335 | 0 | 108427- | 116338 | 0 | 118162- | |
| 4111 | SALARIES-PART TIME | 0 | 65 | 0 | 0 | 0 | 2210- | 4914 | 0 | 0 | |
| 4113 | SALARIES-SEASONAL | 0 | 0 | 0 | 1656 | 0 | 0 | 1355 | 0 | 3300- | |
| 4150 | SALARIES-OVERTIME | 0 | 182 | 0 | 40 | 0 | 0 | 206 | 0 | 1605- | |
| 4162 | SALARIES--TDP PROGRAM | 0 | 14031 | 0 | 0 | 0 | 0 | 185 | 0 | 0 | |
| DIVISION TOTALS | | | 0 | 116765 | 0 | 108031 | 0 | 110637- | 122998 | 0 | 123067- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | | |
| 5130 | PHYSICIAN SERVICES | | 0 | | 0 | | 0 | 0 | | 9240- | |
| 5139 | OTHER MEDICAL SERVICES | | 0 | | 0 | | 0 | 0 | | 42370- | |
| 5210 | TRAINING | | 49371 | | 471 | | 19125- | 1335 | | 27450- | |
| 5212 | REGISTRATION | | 675 | | 710 | | 1565- | 1182 | | 1375- | |
| 5213 | TRAVEL | | 430 | | 886 | | 4500- | 1595 | | 5800- | |
| 5214 | MEALS & LODGING | | 744 | | 1253 | | 3396- | 2119 | | 3884- | |
| 5215 | MEMBERSHIP DUES | | 1158 | | 1180 | | 1300- | 1243 | | 1280- | |
| 5311 | OFFICE EQUIPMENT MTNCE | | 59 | | 0 | | 150- | 0 | | 165- | |
| 5330 | COMMUNICATION EQ. MTNCE | | 148 | | 198 | | 200- | 214 | | 0 | |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 588 | | 264 | | 600- | 384 | | 300- | |
| 5413 | TELEPHONE | | 2448 | | 1537 | | 1600- | 1223 | | 1600- | |
| 5910 | ADVERTISING SERVICES | | 6740 | | 2426 | | 5000- | 9820 | | 5000- | |
| 5911 | PRINTING | | 1406 | | 1271 | | 4400- | 2985 | | 4700- | |
| 5924 | TEMPORARY SERVICES | | 0 | | 0 | | 0 | 0 | | 11760- | |
| 5990 | OTHER CONTRACTUAL SERV. | | 57388 | | 25442 | | 15000- | 19766 | | 29800- | |
| 6216 | OFFICE SUPPLIES | | 1999 | | 2448 | | 2200- | 1280 | | 3700- | |
| 6222 | POSTAGE | | 814 | | 1497 | | 1200- | 1191 | | 1000- | |
| 6245 | COMPUTER SOFTWARE | | 359 | | 0 | | 500- | 0 | | 500- | |
| 6246 | PERIODICALS & BOOKS | | 1682 | | 1521 | | 2000- | 2069 | | 2325- | |
| 7141 | EMPLOYEE SERVICE AWARDS | | 1256 | | 1900 | | 5500- | 3489 | | 6000- | |
| 7142 | EMPLOYEE RELATIONS | | 7190 | | 12740 | | 15000- | 9734 | | 22200- | |
| 9116 | TO EQUIPMENT REPLACEMENT | | 2744 | | 2873 | | 2663- | 2663 | | 2763- | |
| DIVISION TOTALS | | | 137199 | | 58625 | | 85899- | 62292 | | 183212- | |
| DIVISION/DEPARTMENT TOTALS | | | | | | | | | | | |
| | | | 253964 | 34.3- | 166656 | 17.9 | 196536- | 185290 | 55.8 | 306279- | |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PERSONNEL | | | | | |
| 001-401-1410-4110 | SALARIES-FULL TIME | \$139,449 | \$143,632 | \$147,841 | \$152,379 |
| 001-401-1410-4113 | SALARIES-PART TIME | \$3,300 | \$3,400 | \$3,500 | \$3,600 |
| 001-401-1410-4162 | SALARIES--TDP PROGRAM | \$0 | \$0 | \$0 | \$0 |
| 001-401-1410-5132 | PHYSICIAN SERVICES | \$9,240 | \$9,240 | \$9,240 | \$9,240 |
| 001-401-1410-5139 | OTHER MEDICAL SERVICES | \$42,370 | \$42,370 | \$42,370 | \$42,370 |
| 001-401-1410-5210 | TRAINING | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 001-401-1410-5212 | REGISTRATION | \$1,565 | \$1,565 | \$1,565 | \$1,565 |
| 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 | \$1,280 | \$1,280 | \$1,280 | \$1,280 |
| 001-401-1410-5311 | OFFICE EQUIPMENT MTNCE | \$165 | \$165 | \$165 | \$165 |
| 001-401-1410-5330 | COMMUNICATION EQUIP MTNCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1410-5340 | COMPUTER EQUIP MTNCE | \$600 | \$600 | \$900 | \$900 |
| 001-401-1410-5413 | TELEPHONE | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| 001-401-1410-5910 | ADVERTISING SERVICES | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 001-401-1410-5911 | PRINTING | \$4,700 | \$4,700 | \$4,700 | \$4,700 |
| 001-401-1410-5990 | OTHER CONTRACTUAL SERV | \$30,000 | \$35,000 | \$30,000 | \$30,000 |
| 001-401-1410-6216 | OFFICE SUPPLIES | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 001-401-1410-6222 | POSTAGE | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-1410-6246 | PERIODICALS & BOOKS | \$2,300 | \$2,300 | \$2,300 | \$2,300 |
| 001-401-1410-6245 | COMPUTER SOFTWARE | \$500 | \$500 | \$500 | \$500 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-1410-7141 | EMPLOYEE SERVICE AWARDS | \$6,000 | \$7,000 | \$7,500 | \$8,000 |
| 001-401-1410-7142 | EMPLOYEE REALATIONS | \$22,500 | \$20,000 | \$20,000 | \$20,000 |
| 001-401-1410-8211 | OFFICE EQUIPMENT | \$15,000 | \$0 | | |
| 001-401-1410-9116 | TO EQUIPMENT REPLACEMENT | \$2,667 | \$2,278 | \$2,084 | \$2,084 |
| | DEPT EXPENSE | \$318,892 | \$311,286 | \$311,201 | \$316,339 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

HUMAN RESOURCES

| | | | | | | |
|--------------------------|------|------|------|------|------|------|
| HUMAN RESOURCE DIR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HUMAN RESOURCES DIR. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PERSONNEL ADMINIS. ASST. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLERK II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLERK 1 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| COMMUNITY RELATIONS CO | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HUMAN RELATIONS ASSOCIA | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| STUDENT INTERN | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| | | | | | | |
| BUDGETED MAN YEARS | 6.25 | 5.25 | 6.25 | 6.25 | 6.25 | 6.25 |

HUMAN RELATIONS

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

| <u>SERVICE</u> | <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|--|-----------------------|----------------|----------------|
| The Human Relations Division 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. Assists in community policing efforts. | Personnel Expenses | \$65,878 | \$ 63,013 |
| | Operating Expenses | 28,741 | 38,199 |
| | Transfers | <u>2,260</u> | <u>1,963</u> |
| | TOTAL | \$96,879 | \$103,175 |

BUDGET COMMENTS: This budget reflects an increase of 6.5% due to operating expenses during FY 96/97.

GOALS IN FY 1996-97

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 compliant with current changes in Federal Law.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|-------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 1440 HUMAN RELATIONS | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 SALARIES-FULL TIME | | 0 | 0 | 0 | 62226 | 0 | 65878- | 59086 | 0 | 63013- |
| DIVISION TOTALS | | 0 | 0 | 0 | 62226 | 0 | 65878- | 59086 | 0 | 63013- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5113 LEGAL SERVICES | | 0 | | | 144 | | 0 | 225 | | 0 |
| 5210 TRAINING | | 0 | | | 150 | | 275- | 70 | | 1925- |
| 5211 TUITION REIMBURSEMENT | | 0 | | | 1094 | | 1600- | 0 | | 0 |
| 5212 REGISTRATION | | 0 | | | 680 | | 1625- | 1160 | | 1150- |
| 5213 TRAVEL | | 0 | | | 1742 | | 1865- | 916 | | 1965- |
| 5214 MEALS & LODGING | | 0 | | | 2060 | | 2020- | 1369 | | 2070- |
| 5215 MEMBERSHIP DUES | | 0 | | | 191 | | 225- | 187 | | 265- |
| 5311 OFFICE EQUIPMENT MTNCE | | 0 | | | 99 | | 285- | 99 | | 310- |
| 5330 COMMUNICATION EQ. MTNCE | | 0 | | | 69 | | 220- | 137 | | 0 |
| 5340 COMPUTER EQUIPMENT MTNCE | | 0 | | | 324 | | 725- | 401 | | 300- |
| 5413 TELEPHONE | | 0 | | | 1647 | | 1325- | 482 | | 1888- |
| 5910 ADVERTISING SERVICES | | 0 | | | 450 | | 3575- | 445 | | 3200- |
| 5911 PRINTING | | 0 | | | 430 | | 650- | 649 | | 700- |
| 5918 COMMUNITY RELATIONS | | 0 | | | 15052 | | 7625- | 17574 | | 17225- |
| 5990 OTHER CONTRACTUAL SERV. | | 0 | | | 250 | | 400- | 344 | | 400- |
| 6216 OFFICE SUPPLIES | | 0 | | | 1249 | | 1000- | 720 | | 1400- |
| 6222 POSTAGE | | 0 | | | 979 | | 2050- | 1832 | | 2075- |
| 6240 VISUAL AID MATERIALS | | 0 | | | 15 | | 1200- | 978 | | 1200- |
| 6246 PERIODICALS & BOOKS | | 0 | | | 1996 | | 2076- | 2094 | | 2126- |
| 9116 TO EQUIPMENT REPLACEMENT | | 0 | | | 1310 | | 2260- | 2260 | | 1963- |
| DIVISION TOTALS | | 0 | | | 29931 | | 31001- | 31942 | | 40162- |
| DIVISION/DEPARTMENT TOTALS | | 0 | 0 | | 92157 | 5.1 | 96879- | 91028 | 6.4 | 103175- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|
| HUMAN RELATIONS | | | | | |
| 001-401-1440-4110 | SALARIES-FULL TIME | \$64,903 | \$66,850 | \$68,856 | \$70,922 |
| 001-401-1440-5113 | LEGAL SERVICES | \$0 | \$0 | \$0 | \$0 |
| 001-401-1440-5121 | COURT REPORTER | \$0 | \$0 | \$0 | \$0 |
| 001-401-1440-5210 | TRAINING | \$1,925 | \$1,925 | \$1,925 | \$1,925 |
| 001-401-1440-5211 | TUITION REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-1440-5212 | REGISTRATION | \$1,150 | \$1,150 | \$1,150 | \$1,150 |
| 001-401-1440-5213 | TRAVEL | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 001-401-1440-5214 | MEALS & LODGING | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| 001-401-1440-5215 | MEMBERSHIP DUES | \$265 | \$265 | \$265 | \$265 |
| 001-401-1440-5311 | OFFICE EQUIPMENT MTNCE | \$335 | \$335 | \$335 | \$335 |
| 001-401-1440-5330 | COMMUNICATION EQUIP. MAINT. | \$0 | \$0 | \$0 | \$0 |
| 001-401-1440-5340 | COMPUTER EQUIPMENT MTNCE. | \$300 | \$300 | \$300 | \$300 |
| 001-401-1440-5413 | TELEPHONE | \$1,915 | \$1,915 | \$1,915 | \$1,915 |
| 001-401-1400-5910 | ADVERTISING SERVICES | \$3,200 | \$3,200 | \$3,200 | \$3,200 |
| 001-401-1440-5911 | PRINTING | \$750 | \$800 | \$850 | \$850 |
| 001-401-1440-5918 | COMMUNITY RELATIONS | \$17,325 | \$17,425 | \$17,525 | \$17,625 |
| 001-401-1440-5990 | OTHER CONTRACTUAL SERV | \$400 | \$400 | \$400 | \$400 |
| 001-401-1440-6216 | OFFICE SUPPLIES | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| 001-401-1440-6222 | POSTAGE | \$2,100 | \$2,125 | \$2,150 | \$2,050 |
| 001-401-1440-6240 | VISUAL AID MATERIALS | \$1,200 | \$1,200 | \$200 | \$200 |
| 001-401-1440-6246 | PERIODICALS & BOOKS | \$2,176 | \$2,226 | \$2,276 | \$2,276 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-1440-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1440-9116 | TO EQUIPMENT REPLACEMENT | \$1,963 | \$1,963 | \$1,677 | \$1,256 |
| | DEPT EXPENSE | \$105,407 | \$107,579 | \$108,524 | \$110,169 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
95-96 96-97 97-98 98-99 99-00 2000-2001

MAN-YEARS

HUMAN RELATIONS

| | | | | | | |
|------------------------|------|------|------|------|------|------|
| COMMUNITY REL. COORD, | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HUMAN RELATIONS ASSOC. | 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 |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

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, payroll checks and associated reports, monthly and annual financial reports, all accounts payable checks, monitors compliance with approved budgets, and serves as liaison with outside auditor.

The Finance Department manages the offices of accounting, purchasing, parking and data processing. In addition, the Finance Department provides assistance as needed to Administration with the City's insurance including health, liability, auto, workers compensation and unemployment.

GOALS IN FY 1996-97

Provide a high level of service to the Public, other Departments and the City Council.

Make a smooth implementation of the new S.C.T. System.

Provide meaningful and accurate information to the Public, Council and Departments.

Work to follow 95/5 program throughout the Department.

GOALS cont.

Encourage new suggestions on how to improve all areas that our Department serves.

Develop long term Financial Management and Computer Services Plan.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$324,173 | \$330,618 |
| Operating Expenses | 77,366 | 111,816 |
| Transfers | <u>12,144</u> | <u>13,592</u> |
| TOTAL | \$413,683 | \$456,026 |

BUDGET COMMENTS: This budget reflects an increase of 10.2% due to wages and costs related to implementing the S.C.T. software system.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---------------------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 001 | GENERAL FUND | | | | | | | | | |
| DEPARTMENT 1500 | FINANCE | | | | | | | | | |
| DIVISION 1500 | FINANCE | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 303733 | 0 | 313451 | 0 | 321810- | 320161 | 0 | 328168- |
| 4111 | SALARIES-PART TIME | 0 | 0 | 0 | 0 | 0 | 2163- | 0 | 0 | 2250- |
| 4150 | SALARIES-OVERTIME | 0 | 238 | 0 | 698 | 0 | 0 | 2188 | 0 | 0 |
| 4210 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4230 | HEALTH FITNESS | 0 | 50 | 0 | 0 | 0 | 200- | 100 | 0 | 200- |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 22972 | 0 | 0 |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | 0 | 304021 | 0 | 314149 | 0 | 324173- | 345421 | 0 | 330618- |

| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
|---|--------------------------|--|-------|--|-------|--|--------|-------|-------|---------|
| 5115 | APPRAISAL SERVICE | | 1100 | | 0 | | 1500- | 0 | | 0 |
| 5190 | OTHER PROFESSIONAL SERV. | | 987 | | 480 | | 504- | 480 | | 480- |
| 5210 | TRAINING | | 0 | | 731 | | 500- | 244 | | 1500- |
| 5211 | TUITION REIMBURSEMENT | | 0 | | 0 | | 450- | 572 | | 884- |
| 5212 | REGISTRATION | | 910 | | 1625 | | 1322- | 2438 | | 1752- |
| 5213 | TRAVEL | | 120 | | 692 | | 888- | 1184 | | 1028- |
| 5214 | MEALS & LODGING | | 102 | | 788 | | 1631- | 1434 | | 1382- |
| 5215 | MEMBERSHIP DUES | | 540 | | 937 | | 786- | 920 | | 1000- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 2089 | | 1531 | | 1771- | 1426 | | 1853- |
| 5330 | COMMUNICATION EQ. MTNCE | | 648 | | 546 | | 717- | 588 | | 0 |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 3006 | | 1872 | | 3100- | 1404 | | 0 |
| 5341 | COMPUTER SOFTWARE MTNCE. | | 200 | | 0 | | 210- | 0 | | 210- |
| 5413 | TELEPHONE | | 1505 | | 1257 | | 1500- | 1073 | | 4625- |
| 5590 | OTHER INSURANCE | | 0 | | 0 | | 0 | 0 | | 1000- |
| 5910 | ADVERTISING SERVICES | | 3756 | | 3974 | | 4364- | 4388 | | 4800- |
| 5911 | PRINTING | | 2816 | | 1400 | | 3638- | 5155 | | 3820- |
| 5912 | BINDING | | 709 | | 400 | | 1379- | 965 | | 1000- |
| 5921 | EQUIPMENT RENTAL | | 587 | | 0 | | 0 | 0 | | 0 |
| 5924 | TEMPORARY SERVICES | | 0 | | 1658 | | 5544- | 12708 | | 31200- |
| 5928 | BANKING SERVICES | | 164 | | 466 | | 300- | 0 | | 300- |
| 5990 | OTHER CONTRACTUAL SERV. | | 15000 | | 15750 | | 16538- | 18056 | | 21800- |
| 6111 | VEHICLE MAINTENANCE | | 0 | | 12 | | 0 | 0 | | 0 |
| 6216 | OFFICE SUPPLIES | | 8699 | | 7888 | | 6617- | 7331 | | 7500- |
| 6222 | POSTAGE | | 20303 | | 20831 | | 22400- | 21426 | | 23520- |
| 6245 | COMPUTER SOFTWARE | | 0 | | 35 | | 0 | 0 | | 0 |
| 6246 | PERIODICALS & BOOKS | | 2003 | | 1845 | | 1707- | 1867 | | 2162- |
| 6290 | OTHER SUPPLIES | | 25 | | 15- | | 0 | 44 | | 0 |
| 7190 | OTHER MISC. EXPENSES | | 24 | | 652 | | 0 | 1493 | | 0 |
| 9116 | TO EQUIPMENT REPLACEMENT | | 17816 | | 13142 | | 12144- | 12144 | | 13592- |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 83109 | | 78497 | | 89510- | 97340 | | 125408- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------|-------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|--------------------|
| | | | ===== | | ===== | | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | | 387130 | 1.4 | 392646 | 5.3 | 413683- | 442761 | 10.2 | 456026- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| FINANCE | | | | | |
| 001-401-1500-4110 | SALARIES-FULL TIME | \$354,420 | \$365,052 | \$376,003 | \$387,283 |
| 001-401-1500-4110 | SALARIES-PART TIME | \$2,340 | \$2,434 | \$2,531 | \$2,632 |
| 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 | \$0 | \$31,179 | \$0 |
| 001-401-1500-5115 | APPRAISAL SERVICE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1500-5190 | OTHER PROFESSIONAL SERV | \$530 | \$557 | \$585 | \$614 |
| 001-401-1500-5210 | TRAINING | \$1,500 | \$1,575 | \$1,654 | \$1,737 |
| 001-401-1500-5211 | TUITION REIMBURSEMENT | \$928 | \$974 | \$1,023 | \$1,074 |
| 001-401-1500-5212 | REGISTRATION | \$1,840 | \$1,931 | \$2,028 | \$2,129 |
| 001-401-1500-5213 | TRAVEL | \$1,080 | \$1,134 | \$1,191 | \$1,251 |
| 001-401-1500-5214 | MEALS & LODGING | \$1,452 | \$1,525 | \$1,601 | \$1,681 |
| 001-401-1500-5215 | MEMBERSHIP DUES | \$1,051 | \$1,103 | \$1,158 | \$1,215 |
| 001-401-1500-5311 | OFFICE EQUIPMENT MTNCE | \$1,946 | \$2,044 | \$2,147 | \$2,254 |
| 001-401-1500-5330 | COMMUNICATION EQ MTNCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1500-5340 | COMPUTER EQUIPMENT MTNCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1500-5341 | COMPUTER SOFTWARE MTNCE. | \$221 | \$232 | \$244 | \$256 |
| 001-401-1500-5413 | TELEPHONE | \$4,856 | \$5,099 | \$5,354 | \$5,622 |
| 001-401-1500-5519 | BONDING INSURANCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1500-5910 | ADVERTISING SERVICES | \$5,040 | \$5,292 | \$5,557 | \$5,835 |
| 001-401-1500-5911 | PRINTING | \$4,011 | \$4,212 | \$4,423 | \$4,644 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-1500-5912 | BINDING | \$1,050 | \$1,103 | \$1,158 | \$1,216 |
| 001-401-1500-5921 | EQUIPMENT RENTAL | \$0 | \$0 | \$0 | \$0 |
| 001-401-1500-5924 | TEMPORARY SERVICES | \$32,150 | \$0 | \$0 | \$0 |
| 001-401-1500-5928 | BANKING SERVICES | \$300 | \$300 | \$300 | \$300 |
| 001-401-1500-5990 | OTHER CONTRACTUAL SERVICES | \$22,680 | \$23,814 | \$25,004 | \$26,254 |
| 001-401-1500-6216 | OFFICE SUPPLIES | \$7,875 | \$7,269 | \$8,682 | \$9,116 |
| 001-401-1500-6222 | POSTAGE | \$24,696 | \$25,931 | \$27,228 | \$28,589 |
| 001-401-1500-6246 | PERIODICALS & BOOKS | \$2,273 | \$2,387 | \$2,507 | \$2,632 |
| 001-401-1500-8222 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-1500-9116 | TO EQUIPMENT REPLACEMENT | \$14,622 | \$14,125 | \$13,783 | \$13,531 |
| | DEPT EXPENSE | \$487,061 | \$468,293 | \$515,540 | \$500,065 |

ANNUAL AND FIVE YEAR BUDGET

| | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

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 |
| CLERK 1 | 3.00 | 3.00 | 3.50 | 3.50 | 3.50 | 3.50 |
| CLERK 2 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLERK 3 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEPT SECRETARY | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CONSOLE OPERATOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | | | |
| BUDGETED MAN YEARS | 10.00 | 10.00 | 10.50 | 10.50 | 10.50 | 10.50 |

COMPUTER SERVICES

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

SERVICE

The Computer Services Division provides accurate and timely information and assistance through the usage of the HP3000 and HP9000 Computers and microcomputers to meet all Departmental needs and specifications.

BUDGET COMMENTS: This budget reflects an increase of 7.5% due to the rebudgeting of moneys for the SCT Human Resources System and Financial Management System, and the completion of the city-wide Local Area Network.

GOALS FY 1996-97

Monitor and maintain existing systems on the HP3000 and HP9000 computer systems, as well as the 200 PC's on the LAN.

Assist in the implementation of the SCT CIS system.

Assist in the implementation of the SCT HR/Payroll system.

Begin preliminary implementation of the SCT Finance system.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$ 199,316 | \$229,313 |
| Operating Expenses | 556,191 | 338,639 |
| Transfers | 453,428 | 591,513 |
| Capital Outlay | <u>54,450</u> | <u>10,000</u> |
| TOTAL | \$1,263,385 | \$1,169,465 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 001 | GENERAL FUND | | | | | | | | | |
| DEPARTMENT 1600 | COMPUTER SVS. | | | | | | | | | |
| DIVISION 1600 | COMPUTER SVS. | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 157184 | 0 | 169328 | 0 | 197016- | 189460 | 0 | 210200- |
| 4150 | SALARIES-OVERTIME | 0 | 656 | 0 | 3125 | 0 | 2000- | 0 | 0 | 2000- |
| 4230 | HEALTH FITNESS | 0 | 0 | 0 | 0 | 0 | 300- | 0 | 0 | 300- |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16813- |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 157840 | 0 | 172453 | 0 | 199316- | 189460 | 0 | 229313- |

| | | | | | | | | | | |
|----------------------------------|--------------------------|--|--------|--|--------|--|---------|--------|-------|---------|
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5111 | CONSULTANT SERVICES | | 7260 | | 5304 | | 1000- | 255 | | 7000- |
| 5210 | TRAINING | | 14947 | | 38553 | | 40920- | 50934 | | 50000- |
| 5211 | TUITION REIMBURSEMENT | | 0 | | 139 | | 700- | 0 | | 700- |
| 5212 | REGISTRATION | | 175 | | 2473 | | 2330- | 2415 | | 2350- |
| 5213 | TRAVEL | | 2293 | | 2173 | | 6000- | 5016 | | 2900- |
| 5214 | MEALS & LODGING | | 1989 | | 5530 | | 12278- | 12803 | | 6800- |
| 5215 | MEMBERSHIP DUES | | 520 | | 712 | | 780- | 1364 | | 1280- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 454 | | 650 | | 710- | 935 | | 715- |
| 5330 | COMMUNICATION EQ. MTNCE | | 247 | | 275 | | 400- | 321 | | 0 |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 47734 | | 52310 | | 65000- | 79869 | | 66144- |
| 5341 | COMPUTER SOFTWARE MTNCE. | | 60083 | | 62200 | | 120643- | 69979 | | 119860- |
| 5413 | TELEPHONE | | 1299 | | 1160 | | 40100- | 9234 | | 10100- |
| 5924 | TEMPORARY SERVICES | | 1868 | | 11236 | | 12000- | 12749 | | 20000- |
| 5990 | OTHER CONTRACTUAL SERV. | | 0 | | 0 | | 0 | 0 | | 0 |
| 6216 | OFFICE SUPPLIES | | 1402 | | 3315 | | 1500- | 1175 | | 1600- |
| 6220 | COMPUTER SUPPLIES | | 23495 | | 26022 | | 32000- | 32131 | | 32000- |
| 6222 | POSTAGE | | 30 | | 19 | | 200- | 7 | | 50- |
| 6245 | COMPUTER SOFTWARE | | 2347 | | 4010 | | 6000- | 11790 | | 6240- |
| 6246 | PERIODICALS & BOOKS | | 340 | | 676 | | 400- | 412 | | 400- |
| 6290 | OTHER SUPPLIES | | 7843 | | 400 | | 500- | 1707 | | 500- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 258342 | | 342810 | | 471230- | 471230 | | 547612- |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 432668 | | 559967 | | 814691- | 764326 | | 876251- |

| | | | | | | | | | | |
|------------------------------|----------------------|--|-------|--|-------|--|--------|-------|-------|--------|
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8142 | BUILDING ALTERATIONS | | 23956 | | 10533 | | 34300- | 26524 | | 10000- |
| 8210 | OFFICE FURNITURE | | 0 | | 0 | | 0 | 421- | | 0 |
| 8211 | OFFICE EQUIPMENT | | 0 | | 150 | | 0 | 0 | | 0 |
| 8222 | COMPUTER EQUIPMENT | | 0 | | 4593 | | 0 | 287 | | 0 |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 23956 | | 15276 | | 34300- | 26390 | | 10000- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 ' BUDGET |
|----------------------------|-------------|-----|--------------------|------|--------------------|------|--------------------|--------------------|------------|----------------------|
| | | | ===== | | ===== | | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | | 614464 | 21.6 | 747696 | 40.2 | 1048307- | 980176 | 6.4 | 1115564- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| COMPUTER SERV. | | | | | |
| 001-401-1600-4110 | SALARIES-FULL TIME | \$243,000 | \$250,000 | \$257,000 | \$265,000 |
| 001-401-1600-4150 | SALARIES-OVERTIME | \$2,080 | \$2,163 | \$2,250 | \$2,340 |
| 001-401-1600-4230 | HEALTH FITNESS | \$350 | \$400 | \$400 | \$400 |
| 001-401-1600-4290 | OTHER BENEFITS | \$0 | \$0 | \$0 | \$0 |
| 001-401-1600-5111 | CONSULTANT SERVICES | \$7,100 | \$7,200 | \$7,300 | \$7,400 |
| 001-401-1600-5210 | TRAINING | \$61,000 | \$64,050 | \$67,253 | \$70,615 |
| 001-401-1600-5211 | TUITION REIMBURSEMENT | \$728 | \$757 | \$787 | \$818 |
| 001-401-1600-5212 | REGISTRATION | \$2,460 | \$2,574 | \$2,694 | \$2,820 |
| 001-401-1600-5213 | TRAVEL | \$3,016 | \$3,137 | \$3,262 | \$3,392 |
| 001-401-1600-5214 | MEALS & LODGING | \$7,072 | \$7,355 | \$7,649 | \$7,955 |
| 001-401-1600-5215 | MEMBERSHIP DUES | \$1,338 | \$1,398 | \$1,460 | \$1,526 |
| 001-401-1600-5311 | OFFICE EQUIPMENT MTNCE | \$750 | \$787 | \$825 | \$865 |
| 001-401-1600-5330 | COMMUNICATION EQUIP MTNCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1600-5340 | COMPUTER EQUIP MTNCE | \$69,451 | \$72,924 | \$76,570 | \$80,398 |
| 001-401-1600-5341 | COMPUTER SOFTWARE MTNCE | \$124,653 | \$129,640 | \$134,826 | \$140,218 |
| 001-401-1600-5413 | TELEPHONE | \$40,504 | \$10,924 | \$11,361 | \$11,815 |
| 001-401-1600-5924 | TEMPORARY SERVICES | \$20,600 | \$21,218 | \$21,855 | \$22,729 |
| 001-401-1600-6216 | OFFICE SUPPLIES | \$1,664 | \$1,731 | \$1,800 | \$1,872 |
| 001-401-1600-6220 | COMPUTER SUPPLIES | \$33,280 | \$34,611 | \$35,995 | \$37,435 |
| 001-401-1600-6222 | POSTAGE | \$52 | \$54 | \$56 | \$58 |
| 001-401-1600-6245 | COMPUTER SOFTWARE | \$6,490 | \$6,750 | \$7,020 | \$7,301 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-1600-6290 | PERIODICALS & BOOKS | \$416 | \$433 | \$450 | \$468 |
| 001-401-1600-6246 | OTHER SUPPLIES | \$525 | \$525 | \$525 | \$525 |
| 001-401-1600-8142 | BUILDING ALTERATIONS | \$88,000 | \$10,000 | \$10,000 | \$10,000 |
| 001-401-1600-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1600-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-1600-8222 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-1600-9116 | TO EQUIPMENT REPLACEMENT | \$610,261 | \$667,747 | \$702,503 | \$715,224 |
| | DEPT EXPENSE | \$1,324,790 | \$1,296,378 | \$1,353,841 | \$1,391,174 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROJ. | D | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|-------|---|----------|----------|-----------|
| | 95-96 | 96-97 | 97- | | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

COMPUTER SERVICES

| | | | | | | | |
|---------------------------|-------------|-------------|-------------|--|-------------|-------------|-------------|
| DATA PROCESSING SUPV | 1.00 | 1.00 | 1.00 | | 1.00 | 1.00 | 1.00 |
| PROGRAMMER/ANALYST | 2.00 | 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 |
| LAN ADMINISTRATOR | 1.00 | 1.00 | 1.00 | | 1.00 | 1.00 | 1.00 |
| PC TECHNICIAN | | | 1.00 | | 1.00 | 1.00 | 1.00 |
| DATABASE ADMINISTRATOR | | | 1.00 | | 1.00 | 1.00 | 1.00 |
| BUDGETED MAN YEARS | 6.00 | 5.00 | 7.00 | | 7.00 | 7.00 | 7.00 |

LEGAL

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

| <u>SERVICE</u> | <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|--|------------------------------|-----------------------|-----------------------|
| The Legal Department is responsible for providing legal advice to the City Council and all Departments of the City. | Personnel Expenses | \$156,924 | \$165,768 |
| | Operating Expenses | 56,420 | 58,782 |
| | Non-Operating Expenses | 1,000 | 1,000 |
| | Transfers | <u>2,189</u> | <u>2,110</u> |
| In addition, the City's attorneys prosecute ordinance violations, and represent the City in court and before administrative bodies. Drafting of ordinances, reviewing contracts and conduct of the City's labor relations program, and other legal matters are handled by this office. | TOTAL | \$216,533 | \$227,660 |

BUDGET COMMENTS: This budget reflects an increase of 5.14% due to salaries and increased operating expenses.

GOALS IN FY 1996-97

- 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 90th General Assembly.
- Prosecute violators of City Ordinances.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---|--------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 001 | GENERAL FUND | | | | | | | | | |
| DEPARTMENT 1700 | LEGAL | | | | | | | | | |
| DIVISION 1700 | LEGAL | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 SALARIES-FULL TIME | | 0 | 146310 | 0 | 153207 | 0 | 156924- | 163791 | 0 | 165768- |
| DIVISION TOTALS | | 0 | 146310 | 0 | 153207 | 0 | 156924- | 163791 | 0 | 165768- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5111 CONSULTANT SERVICES | | | 13598 | | 22830 | | 7850- | 19289 | | 15000- |
| 5113 LEGAL SERVICES | | | 39610 | | 21501 | | 25000- | 25525 | | 15000- |
| 5190 OTHER PROFESSIONAL SERV. | | | 348 | | 38 | | 750- | 0 | | 788- |
| 5210 TRAINING | | | 222 | | 0 | | 600- | 154 | | 600- |
| 5212 REGISTRATION | | | 980 | | 817 | | 1250- | 910 | | 1367- |
| 5213 TRAVEL | | | 991 | | 678 | | 1125- | 240 | | 1331- |
| 5214 MEALS & LODGING | | | 589 | | 1209 | | 1500- | 1646 | | 2110- |
| 5215 MEMBERSHIP DUES | | | 1383 | | 1737 | | 1500- | 1928 | | 2090- |
| 5311 OFFICE EQUIPMENT MTNCE | | | 185 | | 527 | | 450- | 280 | | 525- |
| 5330 COMMUNICATION EQ. MTNCE | | | 197 | | 198 | | 225- | 214 | | 285- |
| 5340 COMPUTER EQUIPMENT MTNCE | | | 0 | | 0 | | 1000- | 636 | | 1300- |
| 5413 TELEPHONE | | | 723 | | 1055 | | 800- | 931 | | 1838- |
| 5990 OTHER CONTRACTUAL SERV. | | | 1292 | | 6578 | | 1800- | 4178 | | 3000- |
| 6111 VEHICLE MAINTENANCE | | | 18 | | 4 | | 0 | 8 | | 0 |
| 6216 OFFICE SUPPLIES | | | 843 | | 1632 | | 1200- | 1221 | | 1800- |
| 6222 POSTAGE | | | 1117 | | 1119 | | 1000- | 1524 | | 1200- |
| 6246 PERIODICALS & BOOKS | | | 9071 | | 11521 | | 10370- | 8624 | | 10548- |
| 6290 OTHER SUPPLIES | | | 253 | | 0 | | 0 | 0 | | 0 |
| 7190 OTHER MISC. EXPENSES | | | 397 | | 543 | | 1000- | 1337 | | 1000- |
| 9116 TO EQUIPMENT REPLACEMENT | | | 1107 | | 1614 | | 2189- | 2189 | | 2110- |
| DIVISION TOTALS | | | 72924 | | 73601 | | 59609- | 70834 | | 61892- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8210 OFFICE FURNITURE | | | 0 | | 9405 | | 0 | 0 | | 0 |
| DIVISION TOTALS | | | 0 | | 9405 | | 0 | 0 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | | 219234 | 7.7 | 236213 | 8.3 | 216533- | 234625 | 5.1 | 227660- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| LEGAL | | | | | |
| 001-401-1700-4110 | SALARIES-FULL TIME | \$170,741 | \$220,864 | \$227,490 | \$234,315 |
| 001-401-1700-5111 | CONSULTANT SERVICES | \$15,450 | \$16,300 | \$17,000 | \$17,850 |
| 001-401-1700-5113 | LEGAL SERVICES | \$15,450 | \$16,300 | \$17,000 | \$17,850 |
| 001-401-1700-5190 | OTHER PROFESSIONAL SERV | \$827 | \$868 | \$950 | \$1,050 |
| 001-401-1700-5210 | TRAINING | \$662 | \$695 | \$750 | \$1,000 |
| 001-401-1700-5212 | REGISTRATION | \$1,435 | \$1,600 | \$1,800 | \$2,000 |
| 001-401-1700-5213 | TRAVEL | \$1,397 | \$1,500 | \$1,600 | \$2,200 |
| 001-401-1700-5214 | MEALS & LODGING | \$2,215 | \$2,500 | \$2,700 | \$3,300 |
| 001-401-1700-5215 | MEMBERSHIP DUES | \$2,150 | \$2,500 | \$2,700 | \$3,500 |
| 001-401-1700-5311 | OFFICE EQUIPMENT MTNCE | \$550 | \$600 | \$700 | \$800 |
| 001-401-1700-5330 | COMMUNICATION EQUIP MTNCE | \$300 | \$325 | \$350 | \$450 |
| 001-401-1700-5340 | COMPUTER EQUIPMENT MTNCE | \$1,400 | \$1,500 | \$1,600 | \$1,648 |
| 001-401-1700-5341 | COMPUTER SOFTWARE MTNCE. | \$0 | \$0 | \$350 | \$350 |
| 001-401-1700-5413 | TELEPHONE | \$1,900 | \$2,000 | \$2,100 | \$2,500 |
| 001-401-1700-5990 | OTHER CONTRACTURAL SERV. | \$3,090 | \$3,245 | \$3,400 | \$3,600 |
| 001-401-1700-6216 | OFFICE SUPPLIES | \$2,000 | \$2,200 | \$2,400 | \$2,600 |
| 001-401-1700-6222 | POSTAGE | \$1,236 | \$1,300 | \$1,365 | \$1,700 |
| 001-401-1700-6246 | PERIODICALS & BOOKS | \$12,238 | \$12,850 | \$13,500 | \$14,850 |
| 001-401-1700-7190 | OTHER MISC EXPENSES | \$1,500 | \$1,550 | \$1,600 | \$1,750 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-1700-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 001-401-1700-9116 | TO EQUIPMENT REPLACEMENT | \$2,210 | \$2,210 | \$2,210 | \$2,210 |
| | DEPT EXPENSE | \$236,751 | \$290,907 | \$301,565 | \$315,523 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

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 | 2.00 | 2.00 | 2.00 |
| DEPT SECRETARY | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| BUDGETED MAN YEARS | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |

PARKS

MISSION: To provide all residents of the City of Bloomington with recreational, leisure/learning experiences, parks, open spaces, facilities, professional staff, and fiscal management resulting in a comprehensive urban park system that enhances the residents' quality of life.

SERVICE

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

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

GOALS IN FY 1996-97

Increase production to maintain a seven-day mowing cycle. Decrease down-time by increased operator training and improved equipment maintenance.

Intensify field maintenance to provide a safer and more durable field to handle increased demand.

GOALS (Continued)

Seal-coat and strip all tennis courts in the spring.

Increase maintenance standards in all beautification areas to provide weed free focal beds.

Continue to fertilize park land and increase herbicide program to provide a uniform turf.

Produce higher standards of maintenance in all parks buildings and restrooms.

Complete playground audits by November.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$ 871,047 | \$ 898,536 |
| Operating Expenses | 345,330 | 370,037 |
| Transfers | <u>174,152</u> | <u>159,255</u> |
| TOTAL | \$1,390,529 | \$1,427,828 |

BUDGET COMMENTS: This budget reflects an increase of 2.7% due to salary increases and operating and transfer expenses and combining the Beautification division into Parks.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---|--------------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 001 GENERAL FUND | | | | | | | | | | |
| DEPARTMENT 4100 PARKS & REC. | | | | | | | | | | |
| DIVISION 4110 PARKS | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 491943 | 0 | 498350 | 0 | 605757- | 570821 | 0 | 624442- |
| 4111 | SALARIES-PART TIME | 0 | 24141 | 0 | 21587 | 0 | 48605- | 68 | 0 | 25198- |
| 4113 | SALARIES-SEASONAL | 0 | 205820 | 0 | 202023 | 0 | 186172- | 196862 | 0 | 215200- |
| 4150 | SALARIES-OVERTIME | 0 | 22512 | 0 | 20674 | 0 | 25114- | 41137 | 0 | 26117- |
| 4219 | UNIFORMS | 0 | 4206 | 0 | 4943 | 0 | 5399- | 3586 | 0 | 5579- |
| DIVISION TOTALS | | 0 | 748622 | 0 | 747577 | 0 | 871047- | 812474 | 0 | 898536- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 | TRAINING | | 282 | | 180 | | 850- | 180 | | 600- |
| 5212 | REGISTRATION | | 1322 | | 1188 | | 1095- | 530 | | 945- |
| 5213 | TRAVEL | | 713 | | 663 | | 650- | 272 | | 650- |
| 5214 | MEALS & LODGING | | 2001 | | 1951 | | 3036- | 1430 | | 3036- |
| 5215 | MEMBERSHIP DUES | | 322 | | 574 | | 910- | 1270 | | 800- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 214 | | 194 | | 0 | 0 | | 0 |
| 5312 | BUILDING MAINTENANCE | | 20526 | | 24919 | | 21342- | 13423 | | 16650- |
| 5313 | OTHER PROPERTY MTNCE. | | 9354 | | 15027 | | 19400- | 13220 | | 20000- |
| 5320 | VEHICLE MAINTENANCE | | 28- | | 150 | | 0 | 0 | | 0 |
| 5321 | MACHINERY & EQUIP. MTNCE | | 849 | | 2020 | | 0 | 0 | | 0 |
| 5330 | COMMUNICATION EQ. MTNCE | | 1328 | | 2032 | | 1925- | 1588 | | 1500- |
| 5410 | NATURAL GAS | | 4460 | | 4551 | | 6500- | 11101 | | 6500- |
| 5411 | ELECTRICITY | | 48842 | | 53065 | | 48160- | 40598 | | 50000- |
| 5412 | WATER | | 12477 | | 18235 | | 12500- | 17475 | | 14500- |
| 5413 | TELEPHONE | | 5706 | | 7139 | | 5750- | 4636 | | 6736- |
| 5921 | EQUIPMENT RENTAL | | 3775 | | 3313 | | 3050- | 1646 | | 3050- |
| 5990 | OTHER CONTRACTUAL SERV. | | 5013 | | 0 | | 0 | 0 | | 0 |
| 6110 | BUILDING MAINTENANCE | | 19906 | | 12046 | | 18000- | 16489 | | 18000- |
| 6111 | VEHICLE MAINTENANCE | | 57579 | | 57386 | | 58000- | 58195 | | 58000- |
| 6112 | EQUIPMENT MAINTENANCE | | 49246 | | 46307 | | 42000- | 57872 | | 43000- |
| 6120 | OTHER PROPERTY MTNCE. | | 48461 | | 69729 | | 54000- | 45613 | | 72405- |
| 6190 | OTHER EQUIPMENT MTNCE. | | 12 | | 68 | | 0 | 0 | | 0 |
| 6213 | JANITORIAL SUPPLIES | | 5373 | | 6238 | | 4900- | 4744 | | 4900- |
| 6216 | OFFICE SUPPLIES | | 129 | | 72 | | 350- | 615 | | 350- |
| 6217 | PAINT | | 6386 | | 11353 | | 6000- | 4950 | | 8000- |
| 6218 | CHEMICALS | | 5458 | | 25509 | | 22000- | 24999 | | 25000- |
| 6221 | PROTECTIVE WEAR | | 1633 | | 674 | | 1290- | 1314 | | 1290- |
| 6222 | POSTAGE | | 0 | | 27 | | 0 | 0 | | 0 |
| 6246 | PERIODICALS & BOOKS | | 164 | | 270 | | 122- | 91 | | 125- |
| 6290 | OTHER SUPPLIES | | 8806 | | 25783 | | 13500- | 10074 | | 14000- |
| 7116 | PROPERTY TAXES | | 26 | | 31 | | 0 | 28 | | 0 |
| 9116 | TO EQUIPMENT REPLACEMENT | | 131168 | | 138992 | | 174152- | 174152 | | 159255- |
| DIVISION TOTALS | | | 451503 | | 529686 | | 519482- | 506505 | | 529292- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|-----------------------------------|-------------|-------|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION/DEPARTMENT TOTALS | | ===== | 1200125 | 6.4 | 1277263 | 8.8 | 1390529- | 1318979 | 2.6 | 1427828- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PARKS | | | | | |
| 001-401-4110-4110 | SALARIES-FULL TIME | \$649,420 | \$675,396 | \$702,412 | \$730,509 |
| 001-401-4110-4111 | SALARIES-PART TIME | \$26,206 | \$27,254 | \$28,344 | \$29,478 |
| 001-401-4110-4113 | SALARIES-SEASONAL | \$219,024 | \$227,785 | \$236,896 | \$246,372 |
| 001-401-4110-4150 | SALARIES-OVERTIME | \$29,242 | \$30,411 | \$31,628 | \$32,893 |
| 001-401-4110-4219 | UNIFORMS | \$5,802 | \$6,034 | \$6,276 | \$6,527 |
| 001-401-4110-4290 | OTHER BENEFITS | \$0 | \$0 | \$0 | \$0 |
| 001-401-4110-5210 | TRAINING | \$624 | \$649 | \$675 | \$702 |
| 001-401-4110-5212 | REGISTRATION | \$983 | \$1,022 | \$1,063 | \$1,106 |
| 001-401-4110-5213 | TRAVEL | \$676 | \$703 | \$731 | \$760 |
| 001-401-4110-5214 | MEALS & LODGING | \$3,157 | \$3,284 | \$3,415 | \$3,552 |
| 001-401-4110-5215 | MEMBERSHIP DUES | \$832 | \$865 | \$900 | \$936 |
| 001-401-4110-5312 | BUILDING MAINTENANCE | \$17,316 | \$18,009 | \$18,729 | \$19,478 |
| 001-401-4110-5313 | OTHER PROPERTY MTNCE | \$20,800 | \$21,632 | \$22,497 | \$23,397 |
| 001-401-4110-5330 | COMMUNICATION EQUIP MTNCE | \$1,560 | \$1,622 | \$1,687 | \$1,755 |
| 001-401-4110-5410 | NATURAL GAS | \$6,760 | \$7,030 | \$7,312 | \$7,604 |
| 001-401-4110-5411 | ELECTRICITY | \$52,000 | \$54,080 | \$56,243 | \$58,493 |
| 001-401-4110-5412 | WATER | \$15,080 | \$15,683 | \$16,311 | \$16,963 |
| 001-401-4110-5413 | TELEPHONE | \$7,005 | \$7,286 | \$7,577 | \$7,880 |
| 001-401-4110-5520 | VEHICLE INSURANCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-4110-5921 | EQUIPMENT RENTAL | \$3,172 | \$3,299 | \$3,431 | \$3,568 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|-------------------|-------------------|-------------------|---------------------|
| 001-401-4110-6110 | BUILDING MAINTENANCE | \$18,720 | \$19,469 | \$20,248 | \$21,057 |
| 001-401-4110-6111 | VEHICLE MAINTENANCE | \$60,320 | \$62,733 | \$65,242 | \$67,852 |
| 001-401-4110-6112 | EQUIPMENT MAINTENANCE | \$44,720 | \$46,509 | \$48,369 | \$50,304 |
| 001-401-4110-6120 | OTHER PROPERTY MTNCE | \$62,764 | \$62,275 | \$67,886 | \$70,601 |
| 001-401-4110-6213 | JANITORIAL SUPPLIES | \$5,096 | \$5,300 | \$5,512 | \$5,732 |
| 001-401-4110-6215 | GAS AND OIL | \$0 | \$0 | \$0 | \$0 |
| 001-401-4110-6216 | OFFICE SUPPLIES | \$364 | \$379 | \$394 | \$409 |
| 001-401-4110-6217 | PAINT | \$8,320 | \$8,653 | \$8,999 | \$9,359 |
| 001-401-4110-6218 | CHEMICALS | \$26,000 | \$27,040 | \$28,122 | \$29,246 |
| 001-401-4110-6221 | PROTECTIVE WEAR | \$1,342 | \$1,395 | \$1,451 | \$1,509 |
| 001-401-4110-6246 | PERIODICALS & BOOKS | \$130 | \$135 | \$141 | \$146 |
| 001-401-4110-6290 | OTHER SUPPLIES | \$14,560 | \$15,142 | \$15,748 | \$16,378 |
| | | | | | |
| 001-401-4110-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4110-8213 | EARTH MOVING EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4110-8214 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4110-8216 | LANDSCAPING EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4110-8224 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| 001-401-4110-9116 | TO EQUIPMENT REPLACEMENT | \$168,524 | \$168,816 | \$171,656 | \$150,243 |
| | | | | | |
| | DEPT EXPENSE | \$1,470,519 | \$1,519,890 | \$1,579,895 | \$1,614,809 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99 99-00 2000-2001

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 |
| GRAPHICS ASSOCIATE | 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 |
| TRUCK DRIVER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| LIGHT MACH OPERATOR | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| LABORER | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| LABORER, PART-TIME | 1.58 | 1.58 | 1.58 | 1.58 | 1.58 | 1.58 |
| SEASONAL | 11.46 | 11.46 | 12.46 | 12.46 | 13.46 | 13.46 |
| PARK SECURITY,PT-TIME | 2.04 | 2.04 | 2.04 | 2.04 | 2.04 | 2.04 |
| HEAVY OPERATOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HORTICULTURIST | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | | | |
| BUDGETED MAN YEARS | 30.08 | 30.08 | 32.08 | 32.08 | 33.08 | 33.08 |

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
- After School Programs
- Special events for Halloween, Christmas, Easter, Thanksgiving, 4th of July
- Summer Camp Programs
- Preschool Classes
- Movies in the Park and Free Music Programs
- Miller Park Senior Center
- Trips and Tours for Jr. High, High School and Adults
- BJHS Teen Club
- Cooperative programs, i.e.
 - Project Success
 - Community Action West
 - Field scheduling for youth sports
 - McLean County Arts Center

GOALS IN FY 1996-97

AQUATICS / FACILITIES:

To design and print a rental brochure that includes LLC, Pavilion and the Mobile Stage.

Implement a marketing plan for LLC rental space.

Develop and implement an audio/visual checkout system at LLC.

GOALS (Continued)

Prepare a Facility Permit form and update Pavilion form.

To develop and implement use of a Lincoln Leisure Center Facility Manual.

ATHLETICS:

To increase the number of fitness programs by 50%.

Restructure the T-Ball program--change from one 8-week session to two 4-week sessions.

Increase the number of participants in the 6th grade basketball program by 25%.

Add church and co-rec leagues to the adult softball league program.

Develop youth open gym for Middle and Junior High age groups.

Add Co-Rec Sand Volleyball tournament for summer 1996.

Continue to offer new fitness programs for older adults.

Continue working with both Unit 5 and District 87 schools in developing an appropriate after-school program for 6th graders.

Develop a strong relationship with the tennis community in aiding with the reorganization of the tennis program for summer 1996.

GOALS (Continued) *CULTURAL ARTS:*

To revamp the "Music Under The Stars" concert series, increase attendance by creating a professional level entertainment series (once a month during the summer).

Develop a Community Showcase weekly concert series, allow local entertainment favorites to appear on stage at Miller Park's Bandstand, improving the summer concert series of past years.

Develop a comprehensive manual to be utilized as a training manual for contractual "Cultural Arts" instructors, and assist in providing a uniform operating procedure for these contractual employees.

Develop a curriculum for the Cultural Arts Preschool Classes so class materials can be developed, allowing a rotating schedule. The curriculum will provide progression for participants who have three years of eligible participation in the programs.

Expand usage of the pottery/woodworking room through the development of a basic skills class, progressing to a workshop/studio usage program allowing a full spectrum of participation by the community.

Utilize the performing groups within the areas of Cultural Arts by having participants perform at a Community Showcase concert, thereby promoting BPARD cultural art offerings.

Develop a curriculum for Holiday Art classes, across the age range with basic ideas, supply costs and related materials, in a booklet format. Utilize the curriculum to rotate offering by year, changing classes each session for variety and increased participation.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN:

Develop and reformat programs for Jr. and Sr. High students.

Implement new special interest programs for citywide Jr. high students.

Develop two new special events for children.

***SPECIAL INTEREST/EVENTS - YOUTH/TEEN:* cont.**

Expand the Teen Travels program to year round participation.

Increase attendance at Morning/Afternoon Adventures programs by 25%.

Expand on the preschool program by implementing new classes and changing some times of current classes.

Expand and improve the day camp program by increasing enrollment and staff.

Increase awareness of the teen program and changes through publications, advertising and people contacts.

Develop new programs for grade school age children including holiday trips, after-school activities and other related programs.

Develop and design a pamphlet with general information about the teen program and the various activities we offer the teen population.

SPECIAL INTEREST/EVENTS - ADULTS:

Continue to have popular topics and increase the attendance at the Speaker's Showcase by 10%.

Develop at least (2) new intergenerational trips for grandparents and children.

Work with ISU students to develop a survey/questionnaire to determine interests of younger adults (20 - 40 yr. age) in the community.

Implement at least (2) new special events for all ages.

Implement new special interest classes for adults by using the Sampler Classes budget.

Increase awareness of adult special events and special interest classes by doing more advertising, publications public appearances, booths at community events, etc.

SPECIAL INTEREST/EVENTS - ADULTS: cont.

Implement at least one high risk activity for adults (hiking, rafting, climbing, etc.).

Continue writing the quarterly senior newsletter to inform about trips and tours.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$474,878 | \$558,019 |
| Operating Expenses | 338,507 | 308,906 |
| Non-Operating Expenses | 7,800 | 10,604 |
| Transfer to SOAR | 95,087 | 88,004 |
| Transfer to Equip Repl | <u>24,057</u> | <u>26,111</u> |
| TOTAL | \$895,966 | \$991,644 |

BUDGET COMMENTS: This budget reflects an increase of 10.6% due to salaries and operating expense increases.

CITY OF BEOCHINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 4112 RECREATION | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 281750 | 0 | 293028 | 0 | 297145- | 321968 | 0 | 337215- |
| 4111 | SALARIES-PART TIME | 0 | 10299 | 0 | 11807 | 0 | 11704- | 11707 | 0 | 20566- |
| 4113 | SALARIES-SEASONAL | 0 | 111058 | 0 | 130860 | 0 | 165389- | 153397 | 0 | 199598- |
| 4150 | SALARIES-OVERTIME | 0 | 530 | 0 | 1203 | 0 | 640- | 443 | 0 | 640- |
| DIVISION TOTALS | | 0 | 403637 | 0 | 436898 | 0 | 474878- | 487515 | 0 | 558019- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|------|--------------------------|--|-------|--|-------|--|---------|-------|--|--------|
| 5190 | OTHER PROFESSIONAL SERV. | | 628 | | 0 | | 0 | 0 | | 0 |
| 5210 | TRAINING | | 3442 | | 2505 | | 3400- | 927 | | 3725- |
| 5212 | REGISTRATION | | 1924 | | 2394 | | 2000- | 1074 | | 3070- |
| 5213 | TRAVEL | | 905 | | 2760 | | 2440- | 2140 | | 3020- |
| 5214 | MEALS & LODGING | | 1771 | | 3569 | | 3086- | 1319 | | 3711- |
| 5215 | MEMBERSHIP DUES | | 1010 | | 882 | | 1178- | 1014 | | 1501- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 363 | | 2115 | | 746- | 392 | | 1100- |
| 5321 | MACHINERY & EQUIP. MTNCE | | 0 | | 322 | | 0 | 0 | | 0 |
| 5330 | COMMUNICATION EQ. MTNCE | | 857 | | 1335 | | 2249- | 1851 | | 310- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 3867 | | 1050 | | 6500- | 4305 | | 5500- |
| 5341 | COMPUTER SOFTWARE MTNCE. | | 326 | | 105 | | 400- | 57 | | 0 |
| 5390 | OTHER CONTRACT MTNCE. | | 808 | | 664 | | 670- | 587 | | 1025- |
| 5410 | NATURAL GAS | | 3698 | | 3235 | | 0 | 0 | | 0 |
| 5413 | TELEPHONE | | 4729 | | 6361 | | 5728- | 7684 | | 13588- |
| 5490 | OTHER UTILITIES | | 158 | | 130 | | 200- | 158 | | 200- |
| 5910 | ADVERTISING SERVICES | | 4491 | | 4267 | | 7000- | 2979 | | 7320- |
| 5911 | PRINTING | | 18252 | | 23537 | | 28900- | 22194 | | 27380- |
| 5921 | EQUIPMENT RENTAL | | 824 | | 1100 | | 2089- | 354 | | 1825- |
| 5922 | OTHER RENTAL | | 11966 | | 12009 | | 14785- | 12046 | | 13465- |
| 5923 | OFFICIAL & SCOREKEEPERS | | 24746 | | 25816 | | 36517- | 25242 | | 35268- |
| 5926 | BLDG & PROPERTY RENTAL | | 670 | | 419 | | 700- | 0 | | 0 |
| 5990 | OTHER CONTRACTUAL SERV. | | 85945 | | 82073 | | 123098- | 88339 | | 90890- |
| 6111 | VEHICLE MAINTENANCE | | 5375 | | 1273 | | 3800- | 3988 | | 3000- |
| 6112 | EQUIPMENT MAINTENANCE | | 47- | | 95 | | 450- | 168 | | 200- |
| 6190 | OTHER EQUIPMENT MTNCE. | | 0 | | 0 | | 0 | 155 | | 0 |
| 6212 | FOOD | | 8070 | | 7849 | | 10946- | 7265 | | 11248- |
| 6216 | OFFICE SUPPLIES | | 5596 | | 4186 | | 6462- | 6593 | | 6525- |
| 6217 | PAINT | | 26 | | 152 | | 0 | 0 | | 0 |
| 6220 | COMPUTER SUPPLIES | | 1135 | | 1184 | | 2600- | 1567 | | 2300- |
| 6222 | POSTAGE | | 13524 | | 13555 | | 13635- | 15521 | | 15065- |
| 6240 | VISUAL AID MATERIALS | | 629 | | 762 | | 730- | 333 | | 570- |
| 6245 | COMPUTER SOFTWARE | | 1932 | | 1745 | | 2000- | 1284 | | 1180- |
| 6246 | PERIODICALS & BOOKS | | 892 | | 959 | | 1200- | 703 | | 1030- |
| 6290 | OTHER SUPPLIES | | 33631 | | 42175 | | 54998- | 33181 | | 54890- |
| 7146 | 6 FLAGS/GREAT AMER. TCKT | | 4687 | | 6998 | | 3800- | 2554 | | 4604- |
| 7190 | OTHER MISC. EXPENSES | | 6000 | | 6000 | | 4000- | 6000 | | 6000- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 20992 | | 24104 | | 24057- | 24057 | | 26111- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 9150 TO SOAR FUND | | 85289 | 90415 | 95087- | 73815 | 88004- |
| 9161 TO PRAIRIE BRASS REVIEW | | 0 | 5986 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 359111 | 384086 | 465451- | 349846 | 433625- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | | | | |
|-----------------------------------|--|---------------|-------------|---------------|-------------|----------------|---------------|------------|----------------|
| 8220 RECREATION EQUIPMENT | | 0 | 2382 | 0 | 0 | 0 | | | |
| 8290 OTHER EQUIPMENT | | 0 | 638 | 0 | 0 | 0 | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION TOTALS | | 0 | 3020 | 0 | 0 | 0 | | | |
| DIVISION/DEPARTMENT TOTALS | | 762748 | 8.0 | 824004 | 14.1 | 940329- | 837361 | 5.4 | 991644- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| RECREATION | | | | | |
| 001-401-4112-4110 | SALARIES-FULL TIME | \$350,704 | \$364,732 | \$379,321 | \$394,494 |
| 001-401-4112-4111 | SALARIES-PART TIME | \$21,183 | \$22,468 | \$23,142 | \$23,836 |
| 001-401-4112-4113 | SALARIES-SEASONAL | \$205,586 | \$211,754 | \$218,107 | \$224,650 |
| 001-401-4112-4150 | SALARIES-OVERTIME | \$660 | \$680 | \$740 | \$762 |
| | HEALTH FITNESS | \$100 | \$100 | \$100 | \$100 |
| 001-401-4112-5111 | CONSULTANT SERVICES | \$0 | \$5,000 | \$5,000 | \$5,000 |
| 001-401-4112-5210 | TRAINING | \$3,800 | \$3,800 | \$4,000 | \$4,000 |
| 001-401-4112-5212 | REGISTRATION | \$3,185 | \$4,000 | \$3,500 | \$3,500 |
| 001-401-4112-5213 | TRAVEL | \$3,300 | \$3,300 | \$3,500 | \$3,500 |
| 001-401-4112-5214 | MEALS & LODGING | \$3,700 | \$4,000 | \$4,000 | \$4,000 |
| 001-401-4112-5215 | MEMBERSHIP DUES | \$1,500 | \$1,500 | \$1,600 | \$1,600 |
| 001-401-4112-5311 | OFFICE EQUIPMENT MTNCE | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 001-401-4112-5330 | COMMUNICATION EQUIPMENT | \$300 | \$400 | \$500 | \$500 |
| 001-401-4112-5340 | COMPUTER EQUIPMENT MTNCE | \$8,000 | \$8,000 | \$8,500 | \$8,500 |
| 001-401-4112-5341 | COMPUTER SOFTWARE MTNCE | \$0 | \$0 | \$0 | \$0 |
| 401-401-4112-5390 | OTHER CONTRACT MTNCE | \$1,100 | \$1,100 | \$1,100 | \$1,200 |
| 001-401-4112-5413 | TELEPHONE | \$13,800 | \$14,000 | \$14,100 | \$14,200 |
| 001-401-4112-5490 | OTHER UTILITIES | \$200 | \$240 | \$240 | \$240 |
| 001-401-4112-5910 | ADVERTISING SERVICES | \$7,500 | \$8,000 | \$8,000 | \$8,500 |
| 001-401-4112-5911 | PRINTING | \$28,000 | \$28,000 | \$28,500 | \$28,500 |
| 001-401-4112-5921 | EQUIPMENT RENTAL | \$2,000 | \$2,400 | \$2,400 | \$2,600 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-4112-5922 | OTHER RENTAL | \$13,600 | \$13,800 | \$14,000 | \$14,200 |
| 001-401-4122-5923 | OFFICIAL & SCOREKEEPERS | \$37,000 | \$39,000 | \$41,000 | \$41,000 |
| 001-401-4112-5924 | TEMPORARY SERVICES | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-5926 | BLDG & PROPERTY RENTAL | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-5990 | OTHER CONTRACTUAL SERV | \$93,500 | \$95,500 | \$97,500 | \$99,500 |
| 001-401-4112-6111 | VEHICLE MAINTENANCE | \$3,500 | \$4,000 | \$4,300 | \$4,400 |
| 001-401-4112-6112 | EQUIPMENT MTNCE | \$300 | \$400 | \$500 | \$600 |
| 001-401-4112-6212 | FOOD | \$11,550 | \$11,830 | \$12,000 | \$12,200 |
| 001-401-4112-6216 | OFFICE SUPPLIES | \$6,600 | \$6,750 | \$6,750 | \$6,900 |
| 001-401-4112-6217 | PAINT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-6220 | COMPUTER SUPPLIES | \$2,400 | \$2,500 | \$2,600 | \$2,700 |
| 001-401-4112-6221 | PROTECTIVE WEAR | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-6222 | POSTAGE | \$15,500 | \$15,750 | \$16,000 | \$16,250 |
| 001-401-4112-6240 | VISUAL AID MATERIALS | \$600 | \$650 | \$700 | \$750 |
| 001-401-4112-6245 | COMPUTER SOFTWARE | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 001-401-4112-6246 | PERIODICALS & BOOKS | \$1,100 | \$1,200 | \$1,300 | \$1,350 |
| 001-401-4112-6290 | OTHER SUPPLIES | \$56,885 | \$58,307 | \$59,765 | \$61,259 |
| 001-401-4112-7190 | OTHER MISC. EXPENSES | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 001-401-4112-7148 | 6 FLAGS/GREAT AMER TCKT | \$4,600 | \$4,600 | \$5,000 | \$5,000 |
| 001-401-4112-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-4112-8214 | COMMUNICATION EQUIP | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-8220 | RECREATION EQUIP | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-8222 | COMPUTER HARDWARE | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-8223 | AUDIO/VISUAL EQUIP | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-8224 | APPLIANCES | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4112-9116 | TO EQUIPMENT REPLACEMENT | \$26,965 | \$26,428 | \$25,713 | \$22,567 |
| 001-401-4112-9150 | TO SOAR FUND | \$92,178 | \$96,528 | \$120,989 | \$125,512 |
| | DEPT EXPENSE | \$1,029,296 | \$1,069,117 | \$1,122,867 | \$1,152,270 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

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 |
| DEPARTMENT SECRETARY | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| GRAPHICS ASSOCIATE | 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 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| RECEPTIONIST | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| RECREATION SPEC I | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| SUPT. OF RECREATION | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| RECREATION LEADER | 8.60 | 9.00 | 9.00 | 9.20 | 9.20 | 9.20 |
| RECREATION INSTR | 3.70 | 5.30 | 5.40 | 5.60 | 5.60 | 5.60 |
| SPECIAL INTEREST INSTR. | 0.50 | 0.13 | 0.16 | 0.20 | 0.20 | 0.20 |
| | | | | | | |
| BUDGETED MAN YEARS | 21.30 | 24.43 | 24.56 | 25.00 | 25.00 | 25.00 |

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.

Club, Local Daycare centers, S.O.A.R., and D.A.R.E. in making use of our facilities as part of their summer programs.

GOALS IN FY 1996-97

Change concession area location from the bathhouse area to Manager's office/filter room.

Repair Holiday Pool roof by second week of May 1996.

Paint Locker Room floors in the Spring followed by scraping /painting in the Fall.

Increase number of rentals by 5%.

Provide in-service CPR for Professional Rescuer for all staff prior to start of season.

Increase the price of rentals and swim lessons to provide revenue.

Eliminate smoking at aquatic facilities and outlaw smoking for underage youth.

Maintain standards to pass summer inspections of Illinois Department of Public Health.

Work with local groups such as Bloomington/Normal Public Libraries, Western Avenue, Childrens Foundation, Salvation Army, Boys and Girls

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expenses | \$52,814 | \$56,725 |
| Operating Expenses | 29,975 | 33,255 |
| Transfers | <u>2,274</u> | <u>2,075</u> |
| TOTAL | \$85,063 | \$92,055 |

BUDGET COMMENTS: This budget reflects an increase of 8.2% due to salaries and maintenance.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------------|-------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|--------------------|
| DIVISION 4120 HOLIDAY POOL | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4113 SALARIES-SEASONAL | | 0 | 50360 | 0 | 46171 | 0 | 51913- | 44385 | 0 | 55825- |
| 4219 UNIFORMS | | 0 | 381 | 0 | 1763 | 0 | 901- | 167- | 0 | 900- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 50741 | 0 | 47934 | 0 | 52814- | 44218 | 0 | 56725- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5312 BUILDING MAINTENANCE | | | 8034 | | 6533 | | 3400- | 1683 | | 3700- |
| 5313 OTHER PROPERTY MTNCE. | | | 1000 | | 438 | | 1500- | 999 | | 2000- |
| 5321 MACHINERY & EQUIP. MTNCE | | | 430 | | 3397 | | 3000- | 430 | | 3000- |
| 5330 COMMUNICATION EQ. MTNCE | | | 148 | | 139 | | 200- | 205 | | 200- |
| 5410 NATURAL GAS | | | 2242 | | 2719 | | 3000- | 2502 | | 3000- |
| 5411 ELECTRICITY | | | 3850 | | 3260 | | 3800- | 141- | | 3800- |
| 5412 WATER | | | 3866 | | 8976 | | 4500- | 292 | | 6000- |
| 5413 TELEPHONE | | | 760 | | 731 | | 450- | 727 | | 830- |
| 5917 LAUNDRY SERVICES | | | 9 | | 8 | | 0 | 0 | | 0 |
| 5990 OTHER CONTRACTUAL SERV. | | | 422 | | 427 | | 1325- | 1212 | | 1500- |
| 6110 BUILDING MAINTENANCE | | | 337 | | 288 | | 1000- | 133 | | 1000- |
| 6112 EQUIPMENT MAINTENANCE | | | 23 | | 9 | | 425- | 675 | | 450- |
| 6120 OTHER PROPERTY MTNCE. | | | 448 | | 972 | | 700- | 1423 | | 700- |
| 6213 JANITORIAL SUPPLIES | | | 200 | | 134 | | 550- | 582 | | 600- |
| 6216 OFFICE SUPPLIES | | | 2 | | 58 | | 75- | 25 | | 75- |
| 6218 CHEMICALS | | | 3678 | | 3962 | | 4100- | 4772 | | 4400- |
| 6290 OTHER SUPPLIES | | | 3484 | | 2307 | | 1950- | 2594 | | 2000- |
| 9116 TO EQUIPMENT REPLACEMENT | | | 3406 | | 2560 | | 2274- | 2274 | | 2075- |
| | | | ===== | | ===== | | ===== | ===== | | ===== |
| DIVISION TOTALS | | | 32339 | | 36918 | | 32249- | 20387 | | 35330- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8290 OTHER EQUIPMENT | | | 0 | | 0 | | 0 | 0 | | 0 |
| | | | ===== | | ===== | | ===== | ===== | | ===== |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 0 | | 0 |
| | | | ===== | | ===== | | ===== | ===== | | ===== |
| DIVISION/DEPARTMENT TOTALS | | | 83080 | 2.1 | 84852 | .2 | 85063- | 64605 | 8.2 | 92055- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| HOLIDAY POOL | | | | | |
| 001-401-4120-4113 | SALARIES-SEASONAL | \$57,558 | \$57,558 | \$58,558 | \$61,733 |
| 001-401-4120-4219 | UNIFORMS | \$900 | \$900 | \$950 | \$950 |
| 001-401-4120-5312 | BUILDING MTNCE | \$14,500 | \$3,700 | \$3,700 | \$15,500 |
| 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 | \$250 | \$250 | \$250 | \$250 |
| 001-401-4120-5410 | NATURAL GAS | \$3,000 | \$3,200 | \$3,200 | \$3,200 |
| 001-401-4120-5411 | ELECTRICITY | \$3,800 | \$3,800 | \$4,000 | \$4,000 |
| 001-401-4120-5412 | WATER | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 001-401-4120-5413 | TELEPHONE | \$850 | \$850 | \$850 | \$850 |
| 001-401-4120-5990 | OTHER CONTRACTUAL SERV | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 001-401-4120-6110 | BUILDING MAINTENANCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-4120-6112 | EQUIPMENT MTNCE | \$450 | \$450 | \$500 | \$500 |
| 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 | \$75 | \$75 | \$75 | \$75 |
| 001-401-4120-6218 | CHEMICALS | \$4,400 | \$4,400 | \$4,500 | \$4,500 |
| 001-401-4120-6290 | OTHER SUPPLIES | \$2,000 | \$2,000 | \$2,000 | \$2,200 |
| 001-401-4120-9116 | TO EQUIPMENT REPLACEMENT | \$2,275 | \$2,369 | \$2,304 | \$2,044 |
| | DEPT EXPENSE | \$104,858 | \$94,352 | \$95,737 | \$110,652 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

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 | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 |
| CASHIER - SWIMMING | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| SWIM INSTRUCTOR | 0.67 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SWIM LESSON COORD. | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| | | | | | | |
| BUDGETED MAN YEARS | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 |

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 1996-97

Replace entrance and manager's office windows/frames by the second week of May 1996.

Pinpoint and repair Kiddie Pool leak by April 1996.

Create four different theme special events for Family/Teen nights.

Replace (3) Lifeguard chair/platforms by May 1996.

Increase the number of rentals by 5%.

Increase the price of rentals, Swim lessons and swim team to provide more revenue.

Eliminate smoking at aquatic facilities and outlaw smoking for underage youth.

Provide in-service CPR for Professional Rescuer for all staff prior to the start of the season.

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

GOALS cont.

Work with local groups such as Bloomington/Normal Public Libraries, Western Avenue, Boys and Girls Club, local day care centers, S.O.A.R. and D.A.R.E. in making use of our facilities as part of their summer programs.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$58,933 | \$60,957 |
| Operating Expenses | 33,660 | 33,715 |
| Transfers | <u>4,548</u> | <u>3,899</u> |
| TOTAL | \$97,141 | \$98,571 |

BUDGET COMMENTS: This budget reflects an increase of 1.4% due to salaries and maintenance.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------------|-------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|--------------------|
| DIVISION 4122 ONEIL POOL | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4113 SALARIES-SEASONAL | | 0 | 46230 | 0 | 52789 | 0 | 57964- | 53359 | 0 | 59957- |
| 4219 UNIFORMS | | 0 | 928 | 0 | 1819 | 0 | 969- | 257- | 0 | 1000- |
| DIVISION TOTALS | | 0 | 47158 | 0 | 54608 | 0 | 58933- | 53102 | 0 | 60957- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5312 BUILDING MAINTENANCE | | | 3313 | | 5509 | | 3950- | 8819 | | 2500- |
| 5313 OTHER PROPERTY MTNCE. | | | 10854 | | 918 | | 2000- | 4357 | | 3500- |
| 5321 MACHINERY & EQUIP. MTNCE | | | 7112 | | 3117 | | 3000- | 6984 | | 3200- |
| 5330 COMMUNICATION EQ. MTNCE | | | 49 | | 50 | | 100- | 53 | | 50- |
| 5410 NATURAL GAS | | | 2081 | | 2486 | | 3000- | 868 | | 3000- |
| 5411 ELECTRICITY | | | 1421 | | 0 | | 4600- | 0 | | 4700- |
| 5412 WATER | | | 7475 | | 9554 | | 6000- | 0 | | 6000- |
| 5413 TELEPHONE | | | 400 | | 723 | | 550- | 619 | | 930- |
| 5990 OTHER CONTRACTUAL SERV. | | | 470 | | 309 | | 800- | 1203 | | 800- |
| 6110 BUILDING MAINTENANCE | | | 225 | | 530 | | 850- | 418 | | 900- |
| 6112 EQUIPMENT MAINTENANCE | | | 366 | | 0 | | 360- | 691 | | 360- |
| 6120 OTHER PROPERTY MTNCE. | | | 234 | | 420 | | 750- | 1265 | | 750- |
| 6213 JANITORIAL SUPPLIES | | | 605 | | 461 | | 600- | 398 | | 600- |
| 6216 OFFICE SUPPLIES | | | 77 | | 0 | | 75- | 29 | | 75- |
| 6218 CHEMICALS | | | 1544 | | 4057 | | 4100- | 5060 | | 4500- |
| 6290 OTHER SUPPLIES | | | 2106 | | 5996 | | 2925- | 2827 | | 1850- |
| 7190 OTHER MISC. EXPENSES | | | 16 | | 0 | | 0 | 0 | | 0 |
| 9116 TO EQUIPMENT REPLACEMENT | | | 3802 | | 2946 | | 4548- | 4548 | | 3899- |
| DIVISION TOTALS | | | 42150 | | 37076 | | 38208- | 38139 | | 37614- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8220 RECREATION EQUIPMENT | | | 0 | | 0 | | 0 | 0 | | 0 |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 0 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | | 89308 | 2.6 | 91684 | 5.9 | 97141- | 91241 | 1.4 | 98571- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| ONEIL POOL | | | | | |
| 001-401-4122-4113 | SALARIES-SEASONAL | \$61,645 | \$61,645 | \$62,645 | \$65,777 |
| 001-401-4122-4219 | UNIFORMS | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-4122-5312 | BUILDING MAINTENANCE | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 001-401-4122-5313 | OTHER PROPERTY MTNCE | \$18,000 | \$3,500 | \$3,500 | \$19,000 |
| 001-401-4122-5321 | MACHINERY & EQUIP MTNCE | \$3,200 | \$3,200 | \$3,200 | \$3,200 |
| 001-401-4122-5330 | EQUIPMENT MAINTENANCE | \$100 | \$100 | \$100 | \$100 |
| 001-401-4122-5410 | NATURAL GAS | \$3,000 | \$3,000 | \$3,000 | \$3,200 |
| 001-401-4122-5411 | ELECTRICITY | \$4,700 | \$4,700 | \$4,800 | \$4,800 |
| 001-401-4122-5412 | WATER | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 001-401-4122-5413 | TELEPHONE | \$950 | \$950 | \$950 | \$950 |
| 001-401-4122-5990 | OTHER CONTRACTUAL SERV | \$800 | \$800 | \$800 | \$800 |
| 001-401-4122-6110 | BUILDING MAINTENANCE | \$900 | \$900 | \$900 | \$900 |
| 001-401-4122-6112 | EQUIPMENT MAINTENANCE | \$360 | \$360 | \$360 | \$400 |
| 001-401-4122-6120 | OTHER PROPERTY MTNCE | \$800 | \$800 | \$800 | \$800 |
| 001-401-4122-6213 | JANITORIAL SUPPLIES | \$600 | \$600 | \$600 | \$600 |
| 001-401-4122-6216 | OFFICE SUPPLIES | \$75 | \$75 | \$75 | \$75 |
| 001-401-4122-6218 | CHEMICALS | \$4,400 | \$4,400 | \$4,500 | \$4,500 |
| 001-401-4122-6290 | OTHER SUPPLIES | \$1,600 | \$1,600 | \$1,700 | \$1,700 |
| 001-401-4122-9116 | TO EQUIPMENT REPLACEMENT | \$4,710 | \$5,552 | \$5,694 | \$5,664 |
| | DEPT EXPENSE | \$115,340 | \$101,682 | \$103,124 | \$121,966 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

O'NEIL 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 | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 |
| CASHIER - SWIMMING | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| SWIM INSTRUCTOR | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 |
| SWIM TEAM INSTRUCTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCKER ROOM ATTENDANT | 0.92 | 0.92 | 0.92 | 0.92 | 0.92 | 0.92 |
| SWIM LESSON COORD. | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| | | | | | | |
| BUDGETED MAN YEARS | 4.91 | 4.91 | 4.91 | 4.91 | 4.91 | 4.91 |

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 1996-97

Repair electrical wiring of bathhouse by May 1996.

Create six different theme special events for "Fun in the Sun Days".

Replace doors/frames and water heater by May 1996.

Increase activities in and around Miller Beach area during July 4th Celebration by adding at least two new activities/events.

Increase number of rentals by 5%.

Eliminate smoking at aquatic facilities and outlaw smoking for underage youth.

Provide in-service CPR for Professional Rescuer and Beachfront Certification prior to start of the season.

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

Work with local groups such as Bloomington/Normal Public Libraries, Day Camps, Youth Groups, Boys and Girls Club, local day care centers, S.O.A.R., and D.A.R.E. in making use of our facilities as part of their summer programs.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expenses | \$36,263 | \$38,525 |
| Operating Expenses | 6,275 | 6,720 |
| Transfers | <u>4,724</u> | <u>4,370</u> |
| TOTAL | \$47,262 | \$49,615 |

BUDGET COMMENTS: This budget reflects an increase of 4.9% due to salaries and operating expense increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET | |
|-------------------------------|--------------------|-----|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|--------|
| DIVISION 4130 MILLER PK BEACH | | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 45- | 0 | 0 | 0 | 0 | 4758 | 0 | 0 | |
| 4113 | SALARIES-SEASONAL | 0 | 31254 | 0 | 31757 | 0 | 35583- | 30541 | 0 | 37845- | |
| 4219 | UNIFORMS | 0 | 1278 | 0 | 1322 | 0 | 680- | 257- | 0 | 680- | |
| | | | ===== | | | | ===== | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 0 | 32487 | 0 | 33079 | 0 | 36263- | 35042 | 0 | 38525- |

| | | | | | | | | | | |
|----------------------------------|--------------------------|--|-------|--|------|--|--------|-------|-------|--------|
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5312 | BUILDING MAINTENANCE | | 0 | | 330 | | 1050- | 40 | | 520- |
| 5313 | OTHER PROPERTY MTNCE. | | 0 | | 0 | | 300- | 0 | | 300- |
| 5321 | MACHINERY & EQUIP. MTNCE | | 1480 | | 770 | | 1100- | 327 | | 1100- |
| 5330 | COMMUNICATION EQ. MTNCE | | 99 | | 149 | | 0 | 160 | | 0 |
| 5410 | NATURAL GAS | | 81 | | 115 | | 150- | 135 | | 150- |
| 5412 | WATER | | 497 | | 388 | | 400- | 809 | | 400- |
| 5413 | TELEPHONE | | 195 | | 308 | | 200- | 315 | | 600- |
| 5921 | EQUIPMENT RENTAL | | 0 | | 0 | | 50- | 0 | | 50- |
| 5990 | OTHER CONTRACTUAL SERV. | | 23 | | 113 | | 200- | 247 | | 300- |
| 6110 | BUILDING MAINTENANCE | | 540 | | 351 | | 550- | 674 | | 550- |
| 6112 | EQUIPMENT MAINTENANCE | | 107 | | 415 | | 450- | 1165 | | 600- |
| 6120 | OTHER PROPERTY MTNCE. | | 0 | | 0 | | 200- | 202 | | 200- |
| 6190 | OTHER EQUIPMENT MTNCE. | | 0 | | 0 | | 0 | 0 | | 200- |
| 6213 | JANITORIAL SUPPLIES | | 37 | | 56 | | 425- | 445 | | 500- |
| 6216 | OFFICE SUPPLIES | | 0 | | 28 | | 25- | 2 | | 25- |
| 6218 | CHEMICALS | | 0 | | 314 | | 300- | 300 | | 350- |
| 6290 | OTHER SUPPLIES | | 638 | | 956 | | 875- | 878 | | 875- |
| 7190 | OTHER MISC. EXPENSES | | 0 | | 0 | | 0 | 50 | | 0 |
| 9116 | TO EQUIPMENT REPLACEMENT | | 4826 | | 5017 | | 4724- | 4724 | | 4370- |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 8523 | | 9310 | | 10999- | 10473 | | 11090- |

| | | | | | | | | | | |
|------------------------------|----------------------|--|-------|--|---|--|-------|-------|-------|-------|
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8220 | RECREATION EQUIPMENT | | 0 | | 0 | | 0 | 0 | | 0 |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 0 | | 0 |

| | | | | | | | | | | |
|----------------------------|--|--|-------|-----|-------|------|--------|-------|-----|--------|
| DIVISION/DEPARTMENT TOTALS | | | 41010 | 3.3 | 42389 | 11.4 | 47262- | 45515 | 4.9 | 49615- |
|----------------------------|--|--|-------|-----|-------|------|--------|-------|-----|--------|

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| MILLER PARK BEACH | | | | | |
| 001-401-4130-4113 | SALARIES-FULL TIME | \$39,424 | \$39,424 | \$40,424 | \$42,892 |
| 001-401-4130-4219 | UNIFORMS | \$700 | \$700 | \$700 | \$700 |
| 001-401-4130-5312 | BUILDING MAINTENANCE | \$600 | \$600 | \$600 | \$600 |
| 001-401-4130-5313 | OTHER PROPERTY MTNCE | \$350 | \$350 | \$350 | \$350 |
| 001-401-4130-5321 | MACHINERY & EQUIP MTNCE | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 001-401-4130-5410 | NATURAL GAS | \$150 | \$150 | \$150 | \$180 |
| 001-401-4130-5412 | WATER | \$400 | \$450 | \$450 | \$450 |
| 001-401-4130-5413 | TELEPHONE | \$200 | \$200 | \$200 | \$200 |
| 001-401-4130-5921 | EQUIPMENT RENTAL | \$50 | \$50 | \$50 | \$50 |
| 001-401-4130-5990 | OTHER CONTRACTUAL SERV | \$300 | \$300 | \$300 | \$300 |
| 001-401-4130-6110 | BUILDING MAINTENANCE | \$600 | \$600 | \$600 | \$600 |
| 001-401-4130-6112 | EQUIPMENT MAINTENANCE | \$600 | \$600 | \$600 | \$600 |
| 001-401-4130-6120 | OTHER PROPERTY MAINTENANCE | \$200 | \$200 | \$200 | \$200 |
| 001-401-4130-6190 | OTHER EQUIPMENT MTNCE | \$200 | \$200 | \$300 | \$300 |
| 001-401-4130-6213 | JANITORIAL SUPPLIES | \$500 | \$500 | \$500 | \$500 |
| 001-401-4130-6216 | OFFICE SUPPLIES | \$25 | \$25 | \$25 | \$25 |
| 001-401-4130-6218 | CHEMICALS | \$350 | \$350 | \$350 | \$350 |
| 001-401-4130-6290 | OTHER SUPPLIES | \$900 | \$900 | \$900 | \$950 |
| 001-401-4130-9116 | TO EQUIPMENT REPLACEMENT | \$4,337 | \$4,117 | \$4,067 | \$3,760 |
| | DEPT EXPENSE | \$50,986 | \$50,816 | \$51,866 | \$54,107 |

ANNUAL AND FIVE YEAR BUDGET

| | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

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 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 |
| CASHIER - SWIMMING | 0.58 | 0.58 | 0.58 | 0.58 | 0.58 | 0.58 |
| LOCKER ROOM ATTENDANT | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 |
| BOAT ATTENDANT | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 |
| | | | | | | |
| BUDGETED MAN YEARS | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 |

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 1996-97

The **priority goals** for the Miller Park Zoo will be to continue to increase zoo attendance, expand the education programs, and to continue with the expansion outlined in the Zoo 2000 Plan. These goals will be accomplished by meeting the following objectives:

ZOO ATTENDANCE:

Increasing public awareness of the zoo through advertisement.

Enhance the zoo experience with the addition of the bald eagle exhibit.

Increase the number of programs offered.

Increase program fees.

ZOO 2000:

Continue with the development and implementation of the capital campaign drive.

Continue with the development of the Children's Zoo and ZooLab design.

GOALS (Continued)

In addition with the aforementioned priority goals there are several on going major goals. These are:

Continue to upgrade the Zoo graphics.

Continue to provide training and professional development for zoo staff.

Continue to improve the Zoo facilities and botanical collection.

Continue the Zoo's involvement in conservation programs and projects including Species Survival Plans (SSP's) and Taxon Advisory Groups (TAG's)

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$317,917 | \$355,930 |
| Operating Expenses | 134,973 | 142,982 |
| Non-Operating Expenses | 1,000 | 500 |
| Transfers | <u>13,730</u> | <u>8,817</u> |
| TOTAL | \$467,620 | \$508,229 |

BUDGET COMMENTS: This budget reflects an increase of 8.7% due to salaries and operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|-------------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 4136 MILLER PARK ZOO | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 205063 | 0 | 241585 | 0 | 260885- | 260172 | 0 | 300075- |
| 4111 | SALARIES-PART TIME | 0 | 15920 | 0 | 304 | 0 | 33698- | 0 | 0 | 0 |
| 4113 | SALARIES-SEASONAL | 0 | 42004 | 0 | 48240 | 0 | 14300- | 48362 | 0 | 47020- |
| 4150 | SALARIES-OVERTIME | 0 | 9646 | 0 | 7887 | 0 | 7534- | 8320 | 0 | 7835- |
| 4219 | UNIFORMS | 0 | 1671 | 0 | 639 | 0 | 1500- | 536 | 0 | 1000- |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 274304 | 0 | 298655 | 0 | 317917- | 317390 | 0 | 355930- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|------|--------------------------|--|-------|--|-------|--|--------|-------|--|--------|
| 5116 | VETERINARIAN SERVICES | | 9907 | | 11451 | | 9000- | 9032 | | 9225- |
| 5210 | TRAINING | | 225 | | 301 | | 600- | 316 | | 600- |
| 5212 | REGISTRATION | | 475 | | 750 | | 575- | 370 | | 500- |
| 5213 | TRAVEL | | 735 | | 1321 | | 1370- | 1595 | | 1600- |
| 5214 | MEALS & LODGING | | 1512 | | 1776 | | 2271- | 3327 | | 2071- |
| 5215 | MEMBERSHIP DUES | | 1484 | | 1529 | | 1672- | 1712 | | 1792- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 349 | | 222 | | 400- | 0 | | 500- |
| 5312 | BUILDING MAINTENANCE | | 6886 | | 4944 | | 6150- | 5890 | | 6300- |
| 5313 | OTHER PROPERTY MTNCE. | | 1881 | | 1624 | | 1790- | 137 | | 2000- |
| 5320 | VEHICLE MAINTENANCE | | 0 | | 4 | | 0 | 0 | | 0 |
| 5330 | COMMUNICATION EQ. MTNCE | | 233 | | 235 | | 200- | 220 | | 200- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 0 | | 0 | | 250- | 211 | | 250- |
| 5410 | NATURAL GAS | | 3781 | | 3238 | | 5200- | 2786 | | 5330- |
| 5411 | ELECTRICITY | | 18283 | | 16515 | | 17500- | 18705 | | 17938- |
| 5412 | WATER | | 16795 | | 19810 | | 15080- | 10994 | | 16500- |
| 5413 | TELEPHONE | | 2102 | | 2274 | | 2400- | 1456 | | 3000- |
| 5910 | ADVERTISING SERVICES | | 1459 | | 739 | | 2000- | 1648 | | 2500- |
| 5911 | PRINTING | | 1073 | | 1102 | | 2000- | 990 | | 2500- |
| 5990 | OTHER CONTRACTUAL SERV. | | 4426 | | 4894 | | 3500- | 3248 | | 2500- |
| 6110 | BUILDING MAINTENANCE | | 3284 | | 4740 | | 6000- | 4245 | | 6150- |
| 6111 | VEHICLE MAINTENANCE | | 629 | | 572 | | 1250- | 2882 | | 2500- |
| 6112 | EQUIPMENT MAINTENANCE | | 1161 | | 290 | | 1600- | 868 | | 1750- |
| 6120 | OTHER PROPERTY MTNCE. | | 7354 | | 7996 | | 8250- | 5680 | | 8500- |
| 6190 | OTHER EQUIPMENT MTNCE. | | 368 | | 0 | | 0 | 0 | | 0 |
| 6211 | FOOD FOR ANIMALS | | 26848 | | 24643 | | 25000- | 24254 | | 26000- |
| 6213 | JANITORIAL SUPPLIES | | 2667 | | 3964 | | 2500- | 2248 | | 2750- |
| 6216 | OFFICE SUPPLIES | | 381 | | 428 | | 1200- | 119 | | 1230- |
| 6218 | CHEMICALS | | 1294 | | 1872 | | 2050- | 2635 | | 2100- |
| 6220 | COMPUTER SUPPLIES | | 127 | | 0 | | 200- | 103 | | 200- |
| 6221 | PROTECTIVE WEAR | | 571 | | 141 | | 575- | 170 | | 500- |
| 6222 | POSTAGE | | 139 | | 123 | | 115- | 127 | | 118- |
| 6233 | MEDICAL SUPPLIES | | 2248 | | 4326 | | 3100- | 2142 | | 3100- |
| 6245 | COMPUTER SOFTWARE | | 45 | | 69 | | 200- | 108 | | 100- |
| 6246 | PERIODICALS & BOOKS | | 465 | | 480 | | 375- | 312 | | 375- |
| 6263 | ZOO SUPPLIES | | 2804 | | 4882 | | 3600- | 4015 | | 3690- |

CITY OF BEOCHINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|-----------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6264 | LANDSCAPING SUPPLIES | 112 | 1536 | 2500- | 1287 | 4000- |
| 6290 | OTHER SUPPLIES | 3221 | 3793 | 4500- | 3545 | 4613- |
| 7190 | OTHER MISC. EXPENSES | 1029 | 361 | 1000- | 958 | 500- |
| 9116 | TO EQUIPMENT REPLACEMENT | 6025 | 10591 | 13730- | 13730 | 8817- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 132378 | 143536 | 149703- | 132065 | 152299- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | |
|-----------------|----------------------|-------|-------|-------|-------|-------|
| 8142 | BUILDING ALTERATIONS | 0 | 135 | 0 | 930 | 5000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 135 | 0 | 930 | 5000- |

| | | | | | | | | | |
|----------------------------|--|--------|-------|--------|-------|---------|--------|-------|---------|
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| | | 406682 | 8.7 | 442326 | 5.7 | 467620- | 450385 | 9.7 | 513229- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| MILLER PARK ZOO | | | | | |
| 001-401-4136-4110 | SALARIES-FULL TIME | \$334,080 | \$400,687 | \$414,601 | \$429,112 |
| 001-401-4136-4111 | SALARIES-PART TIME | \$0 | \$0 | \$0 | \$0 |
| 001-401-4136-4113 | SALARIES-SEASONAL | \$43,520 | \$45,040 | \$46,620 | \$48,250 |
| 001-401-4136-4150 | SALARIES-OVERTIME | \$8,149 | \$8,475 | \$8,814 | \$9,120 |
| 001-401-4136-4219 | UNIFORMS | \$1,200 | \$1,500 | \$1,200 | \$1,200 |
| 001-401-4136-5116 | VETERINARIAN SERVICES | \$10,000 | \$10,250 | \$10,500 | \$10,500 |
| 001-401-4136-5210 | TRAINING | \$600 | \$600 | \$600 | \$600 |
| 001-401-4136-5211 | TUITION REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4136-5212 | REGISTRATION | \$750 | \$750 | \$900 | \$900 |
| 001-401-4136-5213 | TRAVEL | \$1,250 | \$1,250 | \$1,250 | \$1,500 |
| 001-401-4136-5214 | MEALS & LODGING | \$2,123 | \$2,176 | \$2,230 | \$2,286 |
| 001-401-4136-5215 | MEMBERSHIP DUES | \$1,837 | \$1,883 | \$1,930 | \$1,978 |
| 001-401-4136-5311 | OFFICE EQUIPMENT MTNCE | \$550 | \$650 | \$650 | \$700 |
| 001-401-4136-5312 | BUILDING MAINTENANCE | \$6,500 | \$6,500 | \$6,750 | \$6,750 |
| 001-401-4136-5313 | OTHER PROPERTY MTNCE | \$2,000 | \$2,250 | \$2,250 | \$2,500 |
| 001-401-4136-5330 | COMMUNICATION EQUIP MTNCE | \$250 | \$250 | \$300 | \$300 |
| 001-401-4136-5340 | COMPUTER EQUIPMENT MTNCE | \$275 | \$275 | \$300 | \$300 |
| 001-401-4136-5410 | NATURAL GAS | \$5,543 | \$5,682 | \$7,500 | \$7,688 |
| 001-401-4136-5411 | ELECTRICITY | \$18,655 | \$19,121 | \$24,000 | \$24,600 |
| 001-401-4136-5412 | WATER | \$17,160 | \$17,589 | \$25,000 | \$25,625 |
| 001-401-4136-5413 | TELEPHONE | \$3,075 | \$3,152 | \$3,231 | \$3,311 |
| 001-401-4136-5910 | ADVERTISING SERVICES | \$2,500 | \$2,750 | \$2,750 | \$3,000 |
| 001-401-4136-5911 | PRINTING | \$2,500 | \$3,000 | \$3,000 | \$3,000 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-4136-5990 | OTHER CONTRACTUAL SERV | \$2,500 | \$3,000 | \$3,000 | \$3,250 |
| 001-401-4136-6110 | BUILDING MAINTENANCE | \$6,150 | \$6,500 | \$6,500 | \$7,000 |
| 001-401-4136-6111 | VEHICLE MAINTENANCE | \$2,500 | \$2,500 | \$2,750 | \$2,750 |
| 001-401-4136-6112 | EQUIPMENT MAINTENANCE | \$1,750 | \$1,800 | \$1,800 | \$2,000 |
| 001-401-4136-6120 | OTHER PROPERTY MTNCE | \$8,500 | \$9,500 | \$9,500 | \$9,750 |
| 001-401-4136-6211 | FOOD FOR ANIMALS | \$26,500 | \$26,500 | \$27,000 | \$27,000 |
| 001-401-4136-6213 | JANITORIAL SUPPLIES | \$2,750 | \$3,000 | \$3,000 | \$3,250 |
| 001-401-4136-6216 | OFFICE SUPPLIES | \$1,230 | \$1,250 | \$1,250 | \$1,300 |
| 001-401-4136-6218 | CHEMICALS | \$2,150 | \$2,150 | \$2,200 | \$2,200 |
| 001-401-4136-6220 | COMPUTER SUPPLIES | \$200 | \$250 | \$250 | \$300 |
| 001-401-4136-6221 | PROTECTIVE WEAR | \$550 | \$550 | \$600 | \$600 |
| 001-401-4136-6222 | POSTAGE | \$125 | \$125 | \$125 | \$125 |
| 001-401-4136-6233 | MEDICAL SUPPLIES | \$3,100 | \$3,250 | \$3,250 | \$3,500 |
| 001-401-4136-6245 | COMPUTER SOFTWARE | \$100 | \$150 | \$150 | \$150 |
| 001-401-4136-6246 | PERIODICALS & BOOKS | \$375 | \$375 | \$375 | \$375 |
| 001-401-4136-6263 | ZOO SUPPLIES | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 001-401-4136-6264 | LANDSCAPING SUPPLIES | \$2,500 | \$3,000 | \$3,500 | \$3,500 |
| 001-401-4136-6290 | OTHER SUPPLIES | \$4,750 | \$4,750 | \$5,000 | \$5,000 |
| 001-401-4136-7190 | OTHER MISC EXPENSES | \$500 | \$750 | \$750 | \$750 |
| 001-401-4136-9116 | TO EQUIPMENT REPLACEMENT | \$8,790 | \$8,727 | \$8,659 | \$8,659 |
| | DEPT EXPENSE | \$541,537 | \$615,957 | \$648,035 | \$668,679 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99 99-00 2000-2001

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 | 3.25 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| EDUCATION COORDINATOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| RECREATION LEADER | 1.90 | 2.00 | 1.90 | 1.90 | 1.90 | 1.90 |
| GIFT SHOP MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CASHIER ZOO | 1.35 | 1.35 | 1.35 | 1.20 | 1.20 | 1.20 |
| CLERK II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TEMPORARY LABORER | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NATURALIST | | 0.00 | 0.00 | 0.50 | 1.00 | 1.00 |
| INSTRUCTOR | | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| BUDGETED MAN YEARS | 11.95 | 12.35 | 13.25 | 14.60 | 15.10 | 15.10 |

FORESTRY

MISSION: To provide the highest value street and park tree population for costs incurred, and to improve the quality of trees to create a safe and pleasing urban environment.

SERVICE

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

- Planting of street trees
- Planting of park trees
- Providing consultation services for citizens with tree problems.
- Pruning of street and park trees
- Tree removal including stumps

GOALS IN FY 1996-97

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 500-600 street trees and 200-300 park trees annually.

Continue public education of benefits of urban forests through brochures.

Increase maintenance of new trees to insure survival and reduce future problems.

Implement new Tree Manager Program in order to better track Forestry activities.

GOALS cont.

Stricter enforcement of parkway planting regulations.

Contract removal of street trees to reduce work load, wood and chips, and to enhance the overall condition of the urban forest.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|----------------|----------------|
| Personnel Expenses | \$110,154 | \$124,038 |
| Operating Expenses | 52,253 | 54,830 |
| Transfers | <u>62,552</u> | <u>79,631</u> |
| TOTAL | \$224,959 | \$258,499 |

BUDGET COMMENTS: This budget reflects a 14.9% increase due to salary increases, lease of vehicles and equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|--------------------------|-----|--------------------|------|--------------------|------|--------------------|--------------------|------------|-------------------|
| DIVISION 4146 FORESTRY | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 73346 | 0 | 76071 | 0 | 81204- | 81185 | 0 | 83658- |
| 4113 | SALARIES-SEASONAL | 0 | 23898 | 0 | 17484 | 0 | 22444- | 19774 | 0 | 33698- |
| 4150 | SALARIES-OVERTIME | 0 | 4972 | 0 | 5010 | 0 | 5856- | 6585 | 0 | 6032- |
| 4219 | UNIFORMS | 0 | 371 | 0 | 374 | 0 | 650- | 310 | 0 | 650- |
| 4230 | HEALTH FITNESS | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 102587 | 0 | 98989 | 0 | 110154- | 107854 | 0 | 124038- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 | TRAINING | | 11 | | 50 | | 265- | 114 | | 265- |
| 5212 | REGISTRATION | | 480 | | 1055 | | 770- | 235 | | 770- |
| 5214 | MEALS & LODGING | | 548 | | 513 | | 782- | 415 | | 800- |
| 5215 | MEMBERSHIP DUES | | 341 | | 446 | | 541- | 455 | | 500- |
| 5321 | MACHINERY & EQUIP. MTNCE | | 59 | | 207 | | 0 | 0 | | 0 |
| 5330 | COMMUNICATION EQ. MTNCE | | 0 | | 91 | | 200- | 0 | | 200- |
| 5390 | OTHER CONTRACT MTNCE. | | 723 | | 85 | | 1000- | 245 | | 600- |
| 5911 | PRINTING | | 1500 | | 1959 | | 2000- | 67 | | 2000- |
| 5921 | EQUIPMENT RENTAL | | 1328 | | 2347 | | 2500- | 3186 | | 2500- |
| 5990 | OTHER CONTRACTUAL SERV. | | 6350 | | 0 | | 6000- | 1600 | | 6000- |
| 6111 | VEHICLE MAINTENANCE | | 8409 | | 4978 | | 8000- | 10260 | | 8000- |
| 6112 | EQUIPMENT MAINTENANCE | | 5926 | | 5401 | | 4000- | 4129 | | 4000- |
| 6218 | CHEMICALS | | 166 | | 576 | | 670- | 103 | | 670- |
| 6221 | PROTECTIVE WEAR | | 371 | | 208 | | 525- | 197 | | 525- |
| 6290 | OTHER SUPPLIES | | 29877 | | 20684 | | 25000- | 22428 | | 28000- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 53127 | | 60553 | | 62552- | 62552 | | 79631- |
| DIVISION TOTALS | | | 109216 | | 99153 | | 114805- | 105986 | | 134461- |
| DIVISION/DEPARTMENT TOTALS | | | 211803 | 6.4- | 198142 | 13.5 | 224959- | 213840 | 14.9 | 258499- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| FORESTRY | | | | | |
| 001-401-4146-4110 | SALARIES-FULL TIME | \$87,030 | \$89,641 | \$92,330 | \$95,100 |
| 001-401-4146-4113 | SALARIES-SEASONAL | \$25,643 | \$26,412 | \$27,204 | \$28,020 |
| 001-401-4146-4150 | SALARIES-OVERTIME | \$6,213 | \$6,399 | \$6,591 | \$6,789 |
| 001-401-4146-4219 | UNIFORMS | \$800 | \$900 | \$900 | \$900 |
| 001-401-4146-5210 | TRAINING | \$275 | \$300 | \$325 | \$325 |
| 001-401-4146-5212 | REGISTRATION | \$950 | \$1,000 | \$1,050 | \$1,100 |
| 001-401-4146-5214 | MEALS & LODGING | \$950 | \$1,000 | \$1,050 | \$1,100 |
| 001-401-4146-5215 | MEMBERSHIP DUES | \$550 | \$600 | \$650 | \$700 |
| 001-401-4146-5330 | COMMUNICATION EQUIP MTNCE | \$250 | \$300 | \$300 | \$300 |
| 001-401-4146-5390 | OTHER CONTRACT MTNCE | \$1,500 | \$2,000 | \$2,500 | \$3,000 |
| 001-401-4146-5911 | PRINTING | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 001-401-4146-5921 | EQUIPMENT RENTAL | \$2,500 | \$3,000 | \$3,000 | \$3,000 |
| 001-401-4146-5990 | OTHER CONTRACTUAL SERV | \$21,000 | \$6,000 | \$6,000 | \$6,000 |
| 001-401-4146-6111 | VEHICLE MAINTENANCE | \$10,000 | \$12,000 | \$14,000 | \$16,000 |
| 001-401-4146-6112 | MACHINERY & EQUIP MTNCE | \$4,500 | \$6,000 | \$6,000 | \$6,000 |
| 001-401-4146-6218 | CHEMICALS | \$700 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-4146-6221 | PROTECTIVE WEAR | \$650 | \$700 | \$750 | \$800 |
| 001-401-4146-6290 | OTHER SUPPLIES | \$29,000 | \$30,000 | \$31,000 | \$32,000 |
| 001-401-4146-9116 | TO EQUIPMENT REPLACEMENT | \$65,640 | \$51,735 | \$52,650 | \$39,751 |
| | DEPT EXPENSE | \$260,151 | \$240,987 | \$249,300 | \$243,885 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
95-96 96-97 97-98 98-99 99-00 2000-2001

MAN-YEARS

FORESTRY

| | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ASSISTANT FORESTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FORESTER | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| TEMPORARY LABORER | 1.66 | 2.16 | 2.16 | 2.16 | 2.16 | 2.16 |
| BUDGETED MAN YEARS | 3.66 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 |

HIGHLAND PARK GOLF COURSE

MISSION: To provide a safe, well maintained and aesthetically pleasing golf facility to be used by the citizens of Bloomington.

| <u>SERVICE</u> | <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|---|-----------------------|----------------|----------------|
| The Parks & Recreation Department is responsible for managing and maintaining this eighteen-hole facility. This includes scheduling play, hosting tournaments, and grooming the course for the enjoyment of all the citizens in the community. It is an older course (75 years) with large mature tree lined narrow fairways. It has enough elevation differances to be enjoyed by all. It is the course in Bloomington that a great number of people hold in high esteem, where many people first learned the game of golf and it has been the training course for a vast number of people. It is also the starting point for juniors from Bloomington and Normal. In addition, Highland, by far has the most senior play of all the courses in the community. | Personnel Expenses | \$170,055 | \$184,366 |
| | Operating Expenses | 110,375 | 113,445 |
| | Transfers | <u>93,426</u> | <u>90,661</u> |
| | TOTAL | \$373,856 | \$388,472 |
| | | | |

BUDGET COMMENTS: This budget reflects a 3.9% increase due to increased operating expenses and equipment replacement.

GOALS IN FY 1996-97

Continue update on the irrigation system; replacing fairway heads.

Promote family golf at Highland by tournament events.

Promote a high level of maintenance.

Promote fast play so a round of golf is completed in 3 1/2 hours.

Promote Highland in ads as the place to come and enjoy the natural setting as well as a round of golf.

Replace tee signs at Highland.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|-----------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 4150 HIGHLAND GOLF | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 84399 | 0 | 84020 | 0 | 94075- | 94474 | 0 | 100725- |
| 4113 | SALARIES-SEASONAL | 0 | 75405 | 0 | 80224 | 0 | 62980- | 71736 | 0 | 70641- |
| 4150 | SALARIES-OVERTIME | 0 | 10153 | 0 | 9455 | 0 | 12500- | 12513 | 0 | 12500- |
| 4219 | UNIFORMS | 0 | 275 | 0 | 248 | 0 | 500- | 333 | 0 | 500- |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 0 |
| DIVISION TOTALS | | 0 | 170232 | 0 | 173947 | 0 | 170055- | 179151 | 0 | 184366- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|-----------------|--------------------------|--|--------|--|--------|--|---------|--------|--|---------|
| 5210 | TRAINING | | 252 | | 230 | | 200- | 0 | | 200- |
| 5212 | REGISTRATION | | 0 | | 64 | | 275- | 0 | | 275- |
| 5213 | TRAVEL | | 0 | | 0 | | 300- | 0 | | 300- |
| 5214 | MEALS & LODGING | | 0 | | 0 | | 400- | 0 | | 400- |
| 5215 | MEMBERSHIP DUES | | 550 | | 265 | | 575- | 735 | | 575- |
| 5312 | BUILDING MAINTENANCE | | 1265 | | 3754 | | 6100- | 1712 | | 6230- |
| 5313 | OTHER PROPERTY MTNCE. | | 8500 | | 10812 | | 7200- | 3193 | | 8350- |
| 5321 | MACHINERY & EQUIP. MTNCE | | 0 | | 0 | | 0 | 40 | | 0 |
| 5330 | COMMUNICATION EQ. MTNCE | | 148 | | 149 | | 250- | 298 | | 250- |
| 5410 | NATURAL GAS | | 5325 | | 4337 | | 4000- | 3936 | | 4000- |
| 5411 | ELECTRICITY | | 7281 | | 13750 | | 6895- | 9642 | | 7000- |
| 5412 | WATER | | 18790 | | 24829 | | 17000- | 37230 | | 17000- |
| 5413 | TELEPHONE | | 1525 | | 2441 | | 1435- | 1706 | | 3000- |
| 5911 | PRINTING | | 573 | | 473 | | 530- | 1157 | | 500- |
| 5921 | EQUIPMENT RENTAL | | 139 | | 750 | | 225- | 32 | | 225- |
| 6110 | BUILDING MAINTENANCE | | 2574 | | 2165 | | 1200- | 3239 | | 1200- |
| 6111 | VEHICLE MAINTENANCE | | 4241 | | 5042 | | 7150- | 5820 | | 7150- |
| 6112 | EQUIPMENT MAINTENANCE | | 20711 | | 6777 | | 12300- | 11709 | | 12300- |
| 6120 | OTHER PROPERTY MTNCE. | | 14938 | | 16831 | | 8200- | 6075 | | 8200- |
| 6213 | JANITORIAL SUPPLIES | | 492 | | 956 | | 450- | 617 | | 500- |
| 6216 | OFFICE SUPPLIES | | 382 | | 1005 | | 300- | 707 | | 400- |
| 6217 | PAINT | | 291 | | 365 | | 400- | 33 | | 400- |
| 6218 | CHEMICALS | | 26271 | | 32001 | | 33000- | 29356 | | 33000- |
| 6221 | PROTECTIVE WEAR | | 0 | | 0 | | 200- | 0 | | 200- |
| 6290 | OTHER SUPPLIES | | 2301 | | 2076 | | 1790- | 4629 | | 1790- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 80963 | | 72208 | | 93426- | 93426 | | 90661- |
| DIVISION TOTALS | | | 197512 | | 201280 | | 203801- | 215292 | | 204106- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | | | | | |
|------|-------------------------|--|-----|--|---|--|---|---|--|---|
| 8214 | COMMUNICATION EQUIPMENT | | 520 | | 0 | | 0 | 0 | | 0 |
| 8225 | IRRIGATION EQUIPMENT | | 0 | | 0 | | 0 | 0 | | 0 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------|-------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|--------------------|
| DIVISION TOTALS | | | 520 | | 0 | | 0 | 0 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | | 368264 | 1.8 | 375227 | 3- | 373856- | 394443 | 3.9 | 388472- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------|---------------------------|-------------------|-------------------|-------------------|---------------------|
| HIGHLAND GOLF | | | | | |
| 001-401-4150-4110 | SALARIES-FULL TIME | \$103,747 | \$106,859 | \$110,065 | \$113,367 |
| 001-401-4150-4113 | SALARIES-SEASONAL | \$71,000 | \$72,000 | \$72,000 | \$73,000 |
| 001-401-4150-4150 | SALARIES-OVERTIME | \$13,133 | \$13,461 | \$13,798 | \$14,212 |
| 001-401-4150-4219 | UNIFORMS | \$550 | \$550 | \$550 | \$550 |
| 001-401-4150-5210 | TRAINING | \$250 | \$250 | \$250 | \$250 |
| 001-401-4150-5212 | REGISTRATION | \$425 | \$425 | \$425 | \$425 |
| 001-401-4150-5213 | TRAVEL | \$400 | \$400 | \$400 | \$400 |
| 001-401-4150-5214 | MEALS & LODGING | \$400 | \$400 | \$400 | \$400 |
| 001-401-4150-5215 | MEMBERSHIP DUES | \$600 | \$600 | \$600 | \$600 |
| 001-401-4150-5312 | BUILDING MAINTENANCE | \$6,409 | \$6,569 | \$6,733 | \$6,935 |
| 001-401-4150-5313 | OTHER PROPERTY MTNCE | \$14,919 | \$15,292 | \$15,674 | \$16,144 |
| 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 | \$4,203 | \$4,308 | \$4,415 | \$4,548 |
| 001-401-4150-5411 | ELECTRICITY | \$7,244 | \$7,425 | \$7,611 | \$7,839 |
| 001-401-4150-5412 | WATER | \$17,861 | \$18,307 | \$18,765 | \$19,328 |
| 001-401-4150-5413 | TELEPHONE | \$1,508 | \$1,545 | \$1,584 | \$1,631 |
| 001-401-4150-5520 | VEHICLE INSURANCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-4150-5911 | PRINTING | \$557 | \$571 | \$585 | \$603 |
| 001-401-4150-5921 | EQUIPMENT RENTAL | \$236 | \$242 | \$248 | \$256 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-4150-6110 | BUILDING MAINTENANCE | \$1,261 | \$1,292 | \$1,325 | \$1,364 |
| 001-401-4150-6111 | VEHICLE MAINTENANCE | \$7,512 | \$7,700 | \$7,892 | \$8,129 |
| 001-401-4150-6112 | EQUIPMENT MAINTENANCE | \$12,923 | \$13,246 | \$13,577 | \$13,984 |
| 001-401-4150-6120 | OTHER PROPERTY MAINTENANCE | \$8,615 | \$8,831 | \$9,051 | \$9,323 |
| 001-401-4150-6190 | OTHER EQUIPMENT MTNCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-4150-6213 | JANITORIAL SUPPLIES | \$473 | \$485 | \$497 | \$497 |
| 001-401-4150-6215 | GAS AND FUEL | \$0 | \$0 | \$0 | \$0 |
| 001-401-4150-6216 | OFFICE SUPPLIES | \$315 | \$323 | \$331 | \$341 |
| 001-401-4150-6217 | PAINT FOR BUILDINGS | \$420 | \$431 | \$442 | \$455 |
| 001-401-4150-6218 | CHEMICALS | \$34,671 | \$35,537 | \$36,426 | \$37,519 |
| 001-401-4150-6221 | PROTECTIVE WEAR | \$210 | \$215 | \$221 | \$227 |
| 001-401-4150-6222 | POSTAGE | \$0 | \$0 | \$0 | \$0 |
| 001-401-4150-6290 | OTHER SUPPLIES | \$1,881 | \$1,928 | \$1,976 | \$2,035 |
| 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 | \$0 | \$0 | \$0 | \$0 |
| 001-401-4150-8225 | IRRIGATION REPLACEMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4150-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4150-9116 | TO EQUIPMENT REPLACEMENT | \$89,402 | \$85,445 | \$82,774 | \$75,294 |
| | DEPT EXPENSE | \$401,375 | \$404,887 | \$408,865 | \$409,906 |

ANNUAL AND FIVE YEAR BUDGET

| | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

HIGHLAND PARK

| | | | | | | |
|----------------------|------|------|------|------|------|------|
| SUPT.MUNICIPAL GOLF | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| 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 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| | | | | | | |
| BUDGETED MAN YEARS | 7.35 | 7.35 | 7.35 | 7.35 | 7.35 | 7.35 |

PRAIRIE VISTA GOLF COURSE

MISSION: To provide a safe, well maintained and aesthetically pleasing golf course to be enjoyed by the citizens of Bloomington.

SERVICE

The Parks & Recreation Department is responsible for managing and maintaining this 18-hole course, which includes scheduling play, hosting tournaments, and grooming the course for year-round use by the citizens of the community. It has a meeting room (capacity 140) that can be used also for weddings and other related events. The course is one of the few downstate public golf courses with bent tees, bent greens and bent fairways. It has a four-star rating with Golf Digest and is listed as one of the select 165 places (from 12,000) to golf in the Golf Digest list of golf courses.

GOALS IN FY 1996-97

Continue the high level of maintenance achieved in 1995.

Continue erosion control on lake banks.

Continue ranger program to keep a round of golf at (4) hours.

Develop an advertising campaign promoting PVG and the Den as a place for corporate golf and meetings.

Drill another well to stabilize water supply.

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

Promote the Prairie look at PVG by planting native grass in out-of-way areas.

Have staff in uniforms for 1996 season.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expense | \$232,430 | \$249,662 |
| Operating Expenses | 177,390 | 133,290 |
| Transfers | 120,743 | 102,724 |
| Capital Outlay | <u>10,000</u> | <u>15,000</u> |
| TOTAL | \$540,563 | \$500,676 |

BUDGET COMMENTS This budget reflects a 7.3% decrease due to reduced operating expenses, mainly because of the lease payments for golf carts leased this year.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|------------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 4152 PR. VISTA GOLF | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 72965 | 0 | 75659 | 0 | 100816- | 107065 | 0 | 108381- |
| 4113 | SALARIES-SEASONAL | 0 | 112002 | 0 | 113067 | 0 | 112614- | 104587 | 0 | 121281- |
| 4150 | SALARIES-OVERTIME | 0 | 22966 | 0 | 17630 | 0 | 18000- | 17217 | 0 | 18000- |
| 4219 | UNIFORMS | 0 | 589 | 0 | 238 | 0 | 1000- | 1562 | 0 | 2000- |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | 0 | 208522 | 0 | 206594 | 0 | 232430- | 230431 | 0 | 249662- |

| | | | | | | | | | | |
|----------------------------------|--------------------------|--|--------|--|--------|--|---------|--------|-------|---------|
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 | TRAINING | | 0 | | 100 | | 200- | 50 | | 200- |
| 5215 | MEMBERSHIP DUES | | 150 | | 200 | | 100- | 150 | | 100- |
| 5312 | BUILDING MAINTENANCE | | 2096 | | 3202 | | 5500- | 2198 | | 5500- |
| 5313 | OTHER PROPERTY MTNCE. | | 13028 | | 16296 | | 12100- | 10424 | | 12300- |
| 5330 | COMMUNICATION EQ. MTNCE | | 99 | | 99 | | 200- | 399 | | 200- |
| 5410 | NATURAL GAS | | 1669 | | 771 | | 1770- | 1760 | | 1500- |
| 5411 | ELECTRICITY | | 27132 | | 25352 | | 23460- | 14819 | | 23400- |
| 5412 | WATER | | 4050 | | 20700 | | 1025- | 910 | | 1000- |
| 5413 | TELEPHONE | | 2625 | | 2169 | | 2050- | 3558 | | 2050- |
| 5911 | PRINTING | | 1375 | | 423 | | 1230- | 1658 | | 1230- |
| 5921 | EQUIPMENT RENTAL | | 53904 | | 590 | | 43525- | 857 | | 700- |
| 6110 | BUILDING MAINTENANCE | | 3646 | | 6122 | | 4100- | 4938 | | 4100- |
| 6111 | VEHICLE MAINTENANCE | | 6365 | | 4710 | | 1500- | 3806 | | 1500- |
| 6112 | EQUIPMENT MAINTENANCE | | 20637 | | 19607 | | 25000- | 28880 | | 24000- |
| 6120 | OTHER PROPERTY MTNCE. | | 2377 | | 136 | | 0 | 0 | | 0 |
| 6213 | JANITORIAL SUPPLIES | | 566 | | 1074 | | 820- | 1008 | | 900- |
| 6216 | OFFICE SUPPLIES | | 527 | | 3142 | | 410- | 810 | | 410- |
| 6217 | PAINT | | 782 | | 243 | | 500- | 70 | | 500- |
| 6218 | CHEMICALS | | 55188 | | 44259 | | 45000- | 42387 | | 45000- |
| 6221 | PROTECTIVE WEAR | | 158 | | 28 | | 300- | 0 | | 300- |
| 6222 | POSTAGE | | 950 | | 74 | | 1000- | 460 | | 1000- |
| 6290 | OTHER SUPPLIES | | 11414 | | 6109 | | 7600- | 6612 | | 7400- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 87008 | | 100886 | | 120743- | 120743 | | 102724- |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 295746 | | 256292 | | 298133- | 246497 | | 236014- |

| | | | | | | | | | | |
|------------------------------|-------------------|--|-------|--|-------|--|--------|-------|-------|--------|
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8141 | PARK CONSTRUCTION | | 7790 | | 9284 | | 10000- | 1571 | | 15000- |
| 8290 | OTHER EQUIPMENT | | 3810 | | 42480 | | 0 | 42480 | | 0 |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 11600 | | 51764 | | 10000- | 44051 | | 15000- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------|-------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION/DEPARTMENT TOTALS | | | 515868 | .2- | 514650 | 5.0 | 540563- | 520979 | 7.3- | 500676- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PR. VISTA GOLF | | | | | |
| 001-401-4152-4110 | SALARIES-FULL TIME | \$111,632 | \$114,981 | \$118,431 | \$121,984 |
| 001-401-4152-4110 | SALARIES-SEASONAL | \$124,000 | \$125,000 | \$126,000 | \$129,780 |
| 001-401-4152-4150 | SALARIES-OVERTIME | \$19,096 | \$19,669 | \$20,259 | \$20,867 |
| 001-401-4152-4219 | UNIFORMS | \$2,100 | \$2,100 | \$2,200 | \$2,200 |
| 001-401-4152-5210 | TRAINING | \$300 | \$300 | \$300 | \$250 |
| 001-401-4152-5212 | REGISTRATION | \$0 | \$0 | \$0 | \$425 |
| 001-401-4152-5213 | TRAVEL | \$0 | \$0 | \$0 | \$400 |
| 001-401-4152-5214 | MEALS AND LODGING | \$0 | \$0 | \$0 | \$400 |
| 001-401-4152-5215 | DUES & SUBSCRIPTIONS | \$200 | \$200 | \$200 | \$600 |
| 001-401-4152-5312 | BUILDING MAINTENANCE | \$6,304 | \$6,461 | \$6,623 | \$6,822 |
| 001-401-4152-5313 | OTHER PROPERTY MNTCE | \$13,763 | \$14,107 | \$14,460 | \$14,894 |
| 001-401-4152-5330 | COMMUNICATION EQUIPMENT | \$210 | \$215 | \$221 | \$250 |
| 001-401-4152-5410 | NATURAL GAS | \$1,860 | \$1,906 | \$1,954 | \$2,013 |
| 001-401-4152-5411 | ELECTRICITY | \$24,648 | \$25,264 | \$25,895 | \$26,672 |
| 001-401-4152-5412 | WATER | \$1,077 | \$1,104 | \$1,131 | \$1,165 |
| 001-401-4152-5413 | TELEPHONE | \$2,154 | \$2,208 | \$2,263 | \$2,331 |
| 001-401-4152-5911 | PRINTING | \$1,292 | \$1,325 | \$1,358 | \$1,399 |
| 001-401-4152-5921 | EQUIPMENT RENTAL | \$1,077 | \$1,104 | \$1,131 | \$1,165 |
| 001-401-4152-6110 | BUILDING MAINTENANCE | \$4,308 | \$4,415 | \$4,526 | \$4,662 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-4152-6111 | VEHICLE MAINTENANCE | \$1,576 | \$1,615 | \$1,656 | \$1,706 |
| 001-401-4152-6112 | EQUIPMENT MAINTENANCE | \$26,266 | \$26,922 | \$27,595 | \$28,423 |
| 001-401-4152-6213 | JANITORIAL SUPPLIES | \$862 | \$883 | \$905 | \$497 |
| 001-401-4152-6216 | OFFICE SUPPLIES | \$431 | \$442 | \$453 | \$467 |
| 001-401-4152-6217 | PAINT FOR BUILDINGS | \$525 | \$538 | \$552 | \$569 |
| 001-401-4152-6218 | CHEMICALS | \$47,278 | \$48,460 | \$49,672 | \$51,162 |
| 001-401-4152-6221 | PROTECTIVE WEAR | \$315 | \$323 | \$331 | \$341 |
| 001-401-4152-6222 | POSTAGE | \$1,576 | \$1,615 | \$1,656 | \$0 |
| 001-401-4152-6290 | OTHER SUPPLIES | \$7,985 | \$8,184 | \$8,389 | \$8,641 |
| 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 | \$104,126 | \$121,027 | \$117,854 | \$111,540 |
| | DEPT EXPENSE | \$504,961 | \$530,368 | \$536,015 | \$541,625 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99 99-00 2000-2001

MAN-YEARS

PRAIRIE VISTA GOLF COURSE

| | | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| SUPT.MUNICIPAL GOLF | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| GREENSKEEPER I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| TEMPORARY LABORER | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 |
| STARTER, GOLF COURSE | 2.00 | 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 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLUB HOUSE ATTENDANT | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| DRIVING RANGE ATTENDANT | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| BUDGETED MAN YEARS | 10.85 | 10.85 | 10.85 | 10.85 | 10.85 | 10.85 |

THE DEN AT FOX CREEK GOLF COURSE

MISSION: To bring on-line a safe well maintained and aesthetically pleasing golf course to be enjoyed by the citizens of Bloomington.

SERVICE

The Parks & Recreation Department is responsible for bringing on-line and managing and maintaining this 18-hole course, which includes scheduling play, hosting tournaments, and grooming the course for year-round use by the citizens of the community.

The course has the potential to be the best public golf course in downstate Illinois and it is up to us to bring it up and running to live up to this rating.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expense | \$0 | \$116,782 |
| Operating Expenses | 0 | 108,900 |
| Transfers | 0 | 0 |
| Capital Outlay | <u>0</u> | <u>11,000</u> |
| TOTAL | \$0 | \$236,682 |

BUDGET COMMENTS This budget reflects the start-up costs of constructing this new course.

GOALS IN FY 1996-97

Bring course on-line by May of 1997.

Drill and find water to fill lakes.

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

Put in close to 200 catch basins to collect water in depressions.

Haul and place sand in 145 cart paths.

Build and get gravel to 7 miles of cart paths.

Promote erosion control on lake banks.

Promote erosion control on course by putting down 15 acres of sod.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|--------------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 4154 FOX CREEK GOLF | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47056- |
| 4113 | SALARIES-SEASONAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60726- |
| 4150 | SALARIES-OVERTIME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8500- |
| 4219 | UNIFORMS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500- |
| DIVISION TOTALS | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116782- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 | TRAINING | | 0 | | 0 | | 0 | 0 | | 0 |
| 5313 | OTHER PROPERTY MTNCE. | | 0 | | 0 | | 0 | 0 | | 14000- |
| 5330 | COMMUNICATION EQ. MTNCE | | 0 | | 0 | | 0 | 0 | | 200- |
| 5410 | NATURAL GAS | | 0 | | 0 | | 0 | 0 | | 1000- |
| 5411 | ELECTRICITY | | 0 | | 0 | | 0 | 0 | | 16000- |
| 5412 | WATER | | 0 | | 0 | | 0 | 0 | | 400- |
| 5413 | TELEPHONE | | 0 | | 0 | | 0 | 0 | | 400- |
| 5911 | PRINTING | | 0 | | 0 | | 0 | 0 | | 2000- |
| 5921 | EQUIPMENT RENTAL | | 0 | | 0 | | 0 | 0 | | 500- |
| 6110 | BUILDING MAINTENANCE | | 0 | | 0 | | 0 | 0 | | 1000- |
| 6111 | VEHICLE MAINTENANCE | | 0 | | 0 | | 0 | 0 | | 1500- |
| 6112 | EQUIPMENT MAINTENANCE | | 0 | | 0 | | 0 | 0 | | 18000- |
| 6213 | JANITORIAL SUPPLIES | | 0 | | 0 | | 0 | 0 | | 500- |
| 6216 | OFFICE SUPPLIES | | 0 | | 0 | | 0 | 0 | | 200- |
| 6218 | CHEMICALS | | 0 | | 0 | | 0 | 0 | | 40000- |
| 6221 | PROTECTIVE WEAR | | 0 | | 0 | | 0 | 0 | | 300- |
| 6222 | POSTAGE | | 0 | | 0 | | 0 | 0 | | 2500- |
| 6290 | OTHER SUPPLIES | | 0 | | 0 | | 0 | 0 | | 10400- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 0 | | 0 | | 0 | 0 | | 0 |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 0 | | 108900- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8141 | PARK CONSTRUCTION | | 0 | | 0 | | 0 | 0 | | 11000- |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 0 | | 11000- |
| DIVISION/DEPARTMENT TOTALS | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 236682- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| DEN AT FOX CREEK GOLF | | | | | |
| 001-401-4154-4110 | SALARIES-FULL TIME | \$118,220 | \$121,767 | \$125,420 | \$129,182 |
| 001-401-4154-4110 | SALARIES-SEASONAL | \$123,600 | \$127,308 | \$131,127 | \$135,061 |
| 001-401-4154-4150 | SALARIES-OVERTIME | \$17,510 | \$18,035 | \$18,576 | \$19,134 |
| 001-401-4154-4129 | UNIFORMS | \$515 | \$530 | \$546 | \$563 |
| 001-401-4154-5210 | TRAINING | \$412 | \$424 | \$437 | \$450 |
| 001-401-4154-5211 | TUITION REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-4154-5215 | DUES & SUBSCRIPTIONS | \$103 | \$106 | \$109 | \$113 |
| 001-401-4154-5312 | BUILDING MAINTENANCE | \$5,150 | \$5,305 | \$5,464 | \$5,628 |
| 001-401-4154-5313 | OTHER PROPERTY MNTCE | \$14,420 | \$14,853 | \$15,298 | \$15,757 |
| 001-401-4154-5330 | COMMUNICATION EQUIPMENT | \$206 | \$212 | \$219 | \$225 |
| 001-401-4154-5410 | NATURAL GAS | \$2,575 | \$2,652 | \$2,732 | \$2,814 |
| 001-401-4154-5411 | ELECTRICITY | \$25,750 | \$26,523 | \$27,318 | \$28,138 |
| 001-401-4154-5412 | WATER | \$1,030 | \$1,061 | \$1,093 | \$1,126 |
| 001-401-4154-5413 | TELEPHONE | \$2,060 | \$2,122 | \$2,185 | \$2,251 |
| 001-401-4154-5911 | PRINTING | \$2,060 | \$2,122 | \$2,185 | \$2,251 |
| 001-401-4154-5921 | EQUIPMENT RENTAL | \$51,500 | \$53,045 | \$54,636 | \$56,725 |
| 001-401-4154-6110 | BUILDING MAINTENANCE | \$5,150 | \$5,305 | \$5,464 | \$5,628 |
| 001-401-4154-6111 | VEHICLE MAINTENANCE | \$1,545 | \$1,591 | \$1,639 | \$1,688 |
| 001-401-4154-6112 | EQUIPMENT MAINTENANCE | \$18,540 | \$19,096 | \$19,669 | \$20,259 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|---------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-4154-6213 | JANITORIAL SUPPLIES | \$515 | \$530 | \$546 | \$563 |
| 001-401-4154-6216 | OFFICE SUPPLIES | \$206 | \$212 | \$219 | \$225 |
| 001-401-4154-6217 | PAINT FOR BUILDINGS | \$0 | \$0 | \$0 | \$0 |
| 001-401-4154-6218 | CHEMICALS | \$41,200 | \$42,436 | \$43,709 | \$45,020 |
| 001-401-4154-6221 | PROTECTIVE WEAR | \$309 | \$318 | \$328 | \$338 |
| 001-401-4154-6222 | POSTAGE | \$2,575 | \$2,652 | \$2,732 | \$2,814 |
| 001-401-4154-6290 | OTHER SUPPLIES | \$10,712 | \$11,033 | \$11,364 | \$11,705 |
| 001-401-4154-8141 | PARK CONSTRUCTION | \$50,000 | \$50,000 | \$10,000 | \$10,000 |
| 001-401-4154-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | DEPT EXPENSE | \$495,863 | \$509,238 | \$483,015 | \$497,658 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99 99-00 2000-2001

MAN - YEARS

THE DEN AT FOX CREEK

| | | | | | | |
|-------------------------|----------|----------|-----------|-----------|-----------|-----------|
| SUPT.MUNICIPAL GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASST SUPT | 0.00 | 0.25 | 1.00 | 1.00 | 1.00 | 1.00 |
| LIGHT OPERATOR | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| GREENSKEEPER I | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TEMPORARY LABORER | 0.00 | 4.00 | 4.85 | 4.85 | 4.85 | 4.85 |
| STARTER/ RANGER | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| CART ATTENDANT | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLUB HOUSE ATTENDANT | 0.00 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 |
| DRIVING RANGE ATTENDANT | 0.00 | 0.00 | 1.25 | 1.25 | 1.25 | 1.25 |
| BUDGETED MAN YEARS | 0.00 | 5.25 | 12.85 | 12.85 | 12.85 | 12.85 |

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

Community Policing is the philosophy of service to those citizens with whom we interact. This 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. The Crime Prevention Division works with residential and commercial sites to decrease opportunities for crime.

GOALS IN FY 1996-97

The Police Department has restructured and revamped certain divisions within the dept. This is a two-fold endeavor as it not only places more officers on the street, but it also projects the anticipated job function and job designs of the new Police facility which will be occupied near the end of 1996.

Restructured the Traffic division and distributed the traffic functions among all Patrol Officers and will assign one full-time Officer to towing of abandoned and junk vehicles.

Records/Evidence area including traffic, criminal and other related records will be combined into one function. Records division will also be responsible for recording and storing all evidence of this department.

A central communication facility will be on line for the citizens of McLean County.

Will begin regular interaction of citizens of Bloomington directly with the Community Policing Patrol Officers and detectives assigned to their areas.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|-------------------|-----------------------|-----------------------|
| Personnel Exp | \$4,935,735 | \$5,238,958 |
| Operating Exp | 733,504 | 825,245 |
| Non-Operating Exp | 8,490 | 17,000 |
| Transfers | 292,553 | 385,562 |
| Capital Outlay | <u>30,000</u> | <u>-0-</u> |
| TOTAL | \$6,000,282 | \$6,466,765 |

COMMENTS: This budget represents a 7.8% increase for salaries and operating expenses and increased personnel and related operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---------------------------------------|----------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 001 GENERAL FUND | | | | | | | | | | |
| DEPARTMENT 5100 POLICE | | | | | | | | | | |
| DIVISION 5100 POLICE | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 3714524 | 0 | 4101553 | 0 | 4434667- | 4377194 | 0 | 4772322- |
| 4111 | SALARIES-PART TIME | 0 | 57687 | 0 | 41304 | 0 | 89295- | 56931 | 0 | 57460- |
| 4113 | SALARIES-SEASONAL | 0 | 22284 | 0 | 13245 | 0 | 0 | 9700 | 0 | 0 |
| 4150 | SALARIES-OVERTIME | 0 | 246203 | 0 | 296325 | 0 | 215000- | 339249 | 0 | 246504- |
| 4160 | SALARIES-DUI PROGRAM | 0 | 35112 | 0 | 24758 | 0 | 65835- | 0 | 0 | 35000- |
| 4161 | SALARIES/BHA PROGRAM | 0 | 25468 | 0 | 0 | 0 | 24000- | 22446 | 0 | 24000- |
| 4190 | OTHER SALARIES | 0 | 9261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4216 | UNIFORM ALLOWANCE | 0 | 11082 | 0 | 24471 | 0 | 24000- | 17400 | 0 | 24960- |
| 4219 | UNIFORMS | 0 | 36989 | 0 | 39058 | 0 | 60300- | 41875 | 0 | 62712- |
| 4230 | HEALTH FITNESS | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 19461 | 0 | 22638- | 15026 | 0 | 16000- |
| DIVISION TOTALS | | 0 | 4158660 | 0 | 4560175 | 0 | 4935735- | 4879821 | 0 | 5238958- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|------|--------------------------|--|--------|--|--------|--|---------|--------|--|---------|
| 5111 | CONSULTANT SERVICES | | 11500 | | 11150 | | 17000- | 13610 | | 17680- |
| 5190 | OTHER PROFESSIONAL SERV. | | 0 | | 0 | | 0 | 0 | | 0 |
| 5210 | TRAINING | | 36536 | | 52612 | | 81225- | 39730 | | 79555- |
| 5211 | TUITION REIMBURSEMENT | | 1311 | | 146 | | 2000- | 496 | | 1000- |
| 5212 | REGISTRATION | | 8804 | | 15871 | | 12000- | 10582 | | 15000- |
| 5213 | TRAVEL | | 5422 | | 5149 | | 12300- | 5722 | | 15000- |
| 5214 | MEALS & LODGING | | 19935 | | 34241 | | 34404- | 34229 | | 35000- |
| 5215 | MEMBERSHIP DUES | | 1145 | | 1329 | | 2000- | 1593 | | 2000- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 3480 | | 3914 | | 7000- | 4521 | | 7280- |
| 5312 | BUILDING MAINTENANCE | | 0 | | 0 | | 0 | 0 | | 5000- |
| 5320 | VEHICLE MAINTENANCE | | 1038 | | 3642 | | 0 | 0 | | 0 |
| 5321 | MACHINERY & EQUIP. MTNCE | | 0 | | 0 | | 0 | 0 | | 8000- |
| 5330 | COMMUNICATION EQ. MTNCE | | 15855 | | 12173 | | 20000- | 15321 | | 20800- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 4462 | | 3774 | | 7000- | 5534 | | 4000- |
| 5341 | COMPUTER SOFTWARE MTNCE. | | 4950 | | 6300 | | 9100- | 149 | | 9000- |
| 5410 | NATURAL GAS | | 0 | | 0 | | 0 | 0 | | 2500- |
| 5412 | WATER | | 0 | | 0 | | 0 | 0 | | 5000- |
| 5413 | TELEPHONE | | 25706 | | 37940 | | 32000- | 29815 | | 45411- |
| 5910 | ADVERTISING SERVICES | | 0 | | 120 | | 2000- | 591 | | 2000- |
| 5911 | PRINTING | | 13700 | | 11842 | | 12500- | 9545 | | 13000- |
| 5921 | EQUIPMENT RENTAL | | 6194 | | 7231 | | 20700- | 10963 | | 28200- |
| 5924 | TEMPORARY SERVICES | | 52968 | | 9123 | | 0 | 7407 | | 0 |
| 5925 | TOWING | | 2989 | | 4830 | | 5500- | 3919 | | 4500- |
| 5990 | OTHER CONTRACTUAL SERV. | | 78355 | | 114929 | | 137285- | 122547 | | 157975- |
| 6111 | VEHICLE MAINTENANCE | | 135964 | | 152765 | | 182000- | 178682 | | 189280- |
| 6210 | AMMUNITION | | 15699 | | 6026 | | 21000- | 17472 | | 23700- |
| 6211 | FOOD FOR ANIMALS | | 0 | | 0 | | 2300- | 0 | | 500- |
| 6212 | FOOD | | 1648 | | 1582 | | 3000- | 2751 | | 3120- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE '97 BUDGET |
|-----------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 6213 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 8000- |
| 6216 | OFFICE SUPPLIES | 10248 | 11973 | 18000- | 6756 | 20376- |
| 6220 | COMPUTER SUPPLIES | 2184 | 4076 | 2547- | 3668 | 5000- |
| 6221 | PROTECTIVE WEAR | 42726 | 13880 | 25765- | 6864 | 33000- |
| 6222 | POSTAGE | 4399 | 3967 | 7000- | 4820 | 5000- |
| 6245 | COMPUTER SOFTWARE | 1562 | 2869 | 7916- | 2591 | 6226- |
| 6246 | PERIODICALS & BOOKS | 1523 | 2286 | 2000- | 2134 | 2500- |
| 6265 | RANGE MTNCE & SUPPLIES | 0 | 0 | 13970- | 1570 | 14529- |
| 6290 | OTHER SUPPLIES | 25208 | 39294 | 32500- | 38464 | 36113- |
| 7145 | INVESTIGATION EXPENSES | 7220 | 5691 | 8490- | 13483 | 17000- |
| 9116 | TO EQUIPMENT REPLACEMENT | 289040 | 319017 | 292553- | 292553 | 385562- |
| DIVISION TOTALS | | 831771 | 899742 | 1033055- | 888082 | 1227807- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | |
|----------------------------|--------------------------|---------|---------|----------|---------|----------|
| 8190 | OTHER CAPITAL IMPROVEMTS | 0 | 39446 | 30000- | 0 | 0 |
| 8210 | OFFICE FURNITURE | 7633 | 0 | 0 | 0 | 0 |
| 8214 | COMMUNICATION EQUIPMENT | 2900 | 0 | 0 | 0 | 0 |
| 8217 | POLICE EQUIPMENT | 0 | 0 | 0 | 849 | 0 |
| 8290 | OTHER EQUIPMENT | 5340 | 0 | 0 | 3671 | 0 |
| DIVISION TOTALS | | 15873 | 39446 | 30000- | 4520 | 0 |
| DIVISION/DEPARTMENT TOTALS | | 5006304 | 5499363 | 5998790- | 5772423 | 6466765- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| POLICE | | | | | |
| 001-401-5100-4110 | SALARIES-FULL TIME | \$5,405,950 | \$5,973,817 | \$6,539,520 | \$7,127,041 |
| 001-401-5100-4111 | SALARIES-PART TIME | \$0 | \$0 | \$0 | \$0 |
| 001-401-5100-4150 | SALARIES-OVERTIME | \$288,990 | \$317,909 | \$351,706 | \$351,706 |
| 001-401-5100-4160 | SALARIES-DUI PROGRAM | \$74,051 | \$77,384 | \$80,866 | \$80,866 |
| 001-401-5100-4161 | SALARIES-BHA PROGRAM | \$31,215 | \$35,549 | \$39,325 | \$39,325 |
| 001-401-5100-4216 | UNIFORM ALLOWANCE | \$26,760 | \$29,160 | \$31,560 | \$33,960 |
| 001-401-5100-4219 | UNIFORMS | \$79,712 | \$80,712 | \$84,000 | \$84,000 |
| 001-401-5100-4290 | OTHER BENEFITS-SALARIES | \$24,766 | \$0 | \$46,399 | \$21,554 |
| 001-401-5100-5111 | CONSULTANT SERVICES | \$18,500 | \$19,000 | \$20,000 | \$23,000 |
| 001-401-5100-5210 | TRAINING | \$107,000 | \$122,000 | \$140,000 | \$146,000 |
| 001-401-5100-5211 | TUITION REIMBURSEMENT | \$2,582 | \$2,829 | \$3,037 | \$3,260 |
| 001-401-5100-5212 | REGISTRATION | \$15,493 | \$16,972 | \$18,220 | \$19,559 |
| 001-401-5100-5213 | TRAVEL | \$16,500 | \$16,500 | \$18,220 | \$19,559 |
| 001-401-5100-5214 | MEALS & LODGING | \$38,886 | \$42,600 | \$45,731 | \$45,731 |
| 001-401-5100-5215 | MEMBERSHIP DUES | \$2,582 | \$2,829 | \$3,037 | \$3,260 |
| 001-401-5100-5311 | OFFICE EQUIPMENT MTNCE | \$8,855 | \$10,184 | \$11,712 | \$11,712 |
| 001-401-5100-5312 | BUILDING MAINTENANCE | \$55,000 | \$55,000 | \$55,000 | \$55,000 |
| 001-401-5100-5321 | MACH & EQUIP MTNCE | \$26,000 | \$26,000 | \$30,000 | \$30,000 |
| 001-401-5100-5330 | COMMUNICATION EQUIP MTNCE | \$23,000 | \$23,000 | \$25,000 | \$25,500 |
| 001-401-5100-5340 | COMPUTER EQUIPMENT MTNCE | \$9,037 | \$9,900 | \$10,628 | \$11,409 |
| 001-401-5100-5341 | COMPUTER SOFTWARE MTNCE | \$11,749 | \$12,871 | \$13,816 | \$14,832 |
| 001-401-5100-5410 | NATURAL GAS | \$12,000 | \$12,000 | \$13,500 | \$13,500 |
| 001-401-5100-5412 | WATER | \$10,000 | \$10,000 | \$13,000 | \$13,000 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|-------------------|-------------------|-------------------|---------------------|
| 001-401-5100-5413 | TELEPHONE | \$36,524 | \$38,350 | \$40,267 | \$42,280 |
| 001-401-5100-5910 | ADVERTISING SERVICES | \$2,582 | \$2,829 | \$3,037 | \$3,260 |
| 001-401-5100-5911 | PRINTING | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 001-401-5100-5921 | EQUIPMENT RENTAL | \$29,120 | \$30,300 | \$31,700 | \$33,000 |
| 001-401-5100-5925 | TOWING | \$8,392 | \$9,193 | \$9,869 | \$10,594 |
| 001-401-5100-5990 | OTHER CONTRACTUAL SERV | \$539,127 | \$556,162 | \$574,467 | \$593,167 |
| 001-401-5100-6111 | VEHICLE MAINTENANCE | \$195,000 | \$195,000 | \$200,000 | \$200,000 |
| 001-401-5100-6210 | AMMUNITION | \$27,112 | \$29,701 | \$31,884 | \$34,228 |
| 001-401-5100-6211 | FOOD FOR ANIMALS | \$2,969 | \$3,253 | \$3,492 | \$3,749 |
| 001-401-5100-6212 | FOOD | \$3,873 | \$4,243 | \$4,555 | \$4,890 |
| 001-401-5100-6213 | JANITORIAL SUPPLIES | \$16,500 | \$17,000 | \$17,500 | \$17,500 |
| 001-401-5100-6216 | OFFICE SUPPLIES | \$23,239 | \$25,458 | \$27,329 | \$29,338 |
| 001-401-5100-6220 | COMPUTER SUPPLIES | \$9,744 | \$10,674 | \$11,459 | \$11,459 |
| 001-401-5100-6221 | PROTECTIVE WEAR | \$20,000 | \$20,000 | \$180,000 | \$55,000 |
| 001-401-5100-6222 | POSTAGE | \$5,000 | \$5,000 | \$5,750 | \$5,750 |
| 001-401-5100-6245 | COMPUTER SOFTWARE | \$7,101 | \$7,779 | \$8,351 | \$8,351 |
| 001-401-5100-6246 | PERIODICALS & BOOKS | \$2,582 | \$2,829 | \$3,037 | \$3,260 |
| 001-401-5100-6265 | RANGE MAINT. & SUPPLIES | \$18,036 | \$19,758 | \$21,211 | \$22,770 |
| 001-401-5100-6290 | OTHER SUPPLIES | \$41,530 | \$47,760 | \$54,924 | \$54,924 |
| 001-401-5100-7145 | INVESTIGATION EXPENSES | \$30,000 | \$30,000 | \$34,000 | \$34,000 |
| 001-401-5100-9116 | TO EQUIPMENT REPLACEMENT | \$480,014 | \$453,812 | \$454,126 | \$387,309 |
| | DEPT EXPENSE | \$7,803,073 | \$8,421,317 | \$9,327,235 | \$9,744,603 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

MAN-YEARS

POLICE

| | | | | | | |
|---------------------------|------------|------------|------------|------------|------------|------------|
| CHIEF OF POLICE | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASSISTANT CHIEF OF POLICE | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OPERATIONS CAPTAIN | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADMINSTRATIVE CAPTAIN | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| LIEUTENANT | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| SERGEANT | 11.00 | 14.00 | 14.00 | 14.00 | 14.00 | 15.00 |
| PATROL OFFICER | 75.00 | 81.00 | 85.00 | 91.00 | 95.00 | 95.00 |
| OFFICE MANAGER | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| CLERK I | 5.00 | 6.50 | 11.00 | 13.00 | 13.00 | 14.00 |
| ANIMAL CONTROL OFF. | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE DISPATCHER | 8.10 | 8.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERK II | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| CLERK III | 0.00 | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 |
| OPERATOR/TECHNICIAN | 0.00 | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| RECEPTIONIST | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| CRIME ANALYST | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| UTILITY MAINTENANCE OFC. | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| BUDGETED MAN YEARS | 112.10 | 129.60 | 131.00 | 139.00 | 144.00 | 146.00 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|----------------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|------|--------|
| DIVISION 5120 D.A.R.E. | | | | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | |
| 5212 | REGISTRATION | 0 | 300 | 1500- | 1100 | 1500- | | | |
| 5213 | TRAVEL | 0 | 0 | 0 | 56 | 0 | | | |
| 5214 | MEALS & LODGING | 52 | 0 | 0 | 0 | 0 | | | |
| 5910 | ADVERTISING SERVICES | 0 | 852 | 1000- | 680 | 2000- | | | |
| 5911 | PRINTING | 94 | 109 | 2000- | 1244 | 2000- | | | |
| 5990 | OTHER CONTRACTUAL SERV. | 0 | 262 | 0 | 5718 | 7500- | | | |
| 6212 | FOOD | 925 | 0 | 1500- | 315 | 1500- | | | |
| 6216 | OFFICE SUPPLIES | 15 | 26 | 0 | 0 | 0 | | | |
| 6222 | POSTAGE | 0 | 28 | 300- | 0 | 300- | | | |
| 6290 | OTHER SUPPLIES | 19308 | 24437 | 19000- | 30844 | 25000- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION TOTALS | | 20394 | 26014 | 25300- | 39957 | 39800- | | | |
| | | | | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== | | | |
| | | 20394 | 27.5 | 26014 | 2.7- | 25300- | 39957 | 57.3 | 39800- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| D.A.R.E. | | | | | |
| 001-401-5120-5212 | REGISTRATION | \$2,000 | \$2,200 | \$2,500 | \$2,500 |
| 001-401-5120-5910 | ADVERTISING | \$2,000 | \$2,000 | \$2,300 | \$2,300 |
| 001-401-5120-5911 | PRINTING | \$2,000 | \$2,200 | \$2,500 | \$2,500 |
| 001-401-5120-5990 | OTHER CONTRACTUAL SERVICES | \$7,500 | \$7,500 | \$8,000 | \$8,000 |
| 001-401-5120-6212 | FOOD | \$1,500 | \$1,500 | \$2,000 | \$2,000 |
| 001-401-5120-6222 | POSTAGE | \$300 | \$300 | \$300 | \$300 |
| 001-401-5120-6290 | OTHER SUPPLIES | \$25,000 | \$25,000 | \$25,000 | \$25,500 |
| 001-401-5120-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 001-401-5120-8223 | AUDIO-VISUAL | \$0 | \$0 | \$0 | \$0 |
| | DEPT EXPENSE | \$40,300 | \$40,700 | \$42,600 | \$43,100 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|------------------------------|---------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 5140 PROJECT 02 | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 0 | 0 | 0 | 0 | 0 | 28332 | 0 | 28859- |
| 4210 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 2583 | 0 | 2808- |
| 4212 | IMRF | 0 | 0 | 0 | 0 | 0 | 0 | 6643 | 0 | 3188- |
| 4213 | SOCIAL SECURITY TAX | 0 | 0 | 0 | 0 | 0 | 0 | 2245 | 0 | 2143- |
| 4231 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 4957 | 0 | 139- |
| DIVISION TOTALS | | 0 | 0 | 0 | 0 | 0 | 0 | 44760 | 0 | 37137- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8290 | OTHER EQUIPMENT | | 0 | | 0 | | 0 | 4387 | | 0 |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 4387 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | | 0 | 0 | 0 | 0 | 0 | 49147 | 0.0 | 37137- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PROHJECT OZ | | | | | |
| 001-401-5140-4110 | SALARIES-FULL TIME | \$28,859 | \$0 | \$0 | \$0 |
| 001-401-5140-4210 | HEALTH INSURANCE | \$2,808 | \$0 | \$0 | \$0 |
| 001-401-5140-4212 | IMRF | \$3,188 | \$0 | \$0 | \$0 |
| 001-401-5140-4213 | SOCIAL SECURITY | \$2,143 | \$0 | \$0 | \$0 |
| 001-401-5140-4231 | DENTAL INSURANCE | \$139 | \$0 | \$0 | \$0 |
| | DEPT EXPENSE | \$37,137 | \$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

The Fire department provides fire suppression, fire prevention, rescue, and a variety of other emergency services for the residents of Bloomington. In addition, we provide aircraft rescue and firefighting service to the Bloomington/ Normal Airport. Some examples of fire prevention services provided are: the enforcement of local fire codes, the investigation of all fires occurring within the city, and a comprehensive education program in the elementary schools. Examples of the other emergency services provided are: hazardous materials incident control, and water and confined spaces rescue.

GOALS IN FY 1996-97

We will hire and begin to train the new firefighters needed to provide staffing for the new Southeast fire station.

We will begin to enforce the BOCA Fire Prevention Code. This will further coordinate the inspection activities of the Fire Department and P.A.C.E. since they enforce the BOCA Building and Mechanical Codes.

We will begin the process of strategic planning within the Fire Department. Strategic planning is a team oriented customer centered management process where the needs of the community, the city as a corporation, and the fire department are continually determined. Action plans to meet those needs are developed and implemented as the strategic planning process occurs.

Personnel of all levels of the department will participate in strategic planning.

We will work to implement the recommendations of the committee that studied ambulance service in McLean County.

GOALS IN FY 1996-97 (cont'd.)

We will continue to look for ways to coordinate activities with the Normal Fire Department.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|-------------------|--------------------|--------------------|
| Personnel Exp | \$3,860,000 | \$4,154,130 |
| Operating Exp | 354,981 | 375,578 |
| Non-Operating Exp | 600 | 625 |
| Transfers | 202,967 | 192,900 |
| Capital Outlay | <u>1,200</u> | <u>0</u> |
| TOTAL | \$4,419,748 | \$4,723,233 |

BUDGET COMMENTS:

This Budget reflects an increase of 6.9% due to salaries and operating increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---------------------------------------|--------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| FUND | 001 | | | | | | | | | |
| DEPARTMENT | 5200 | | | | | | | | | |
| DIVISION | 5200 | | | | | | | | | |
| | GENERAL FUND | | | | | | | | | |
| | FIRE | | | | | | | | | |
| | FIRE | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 3102843 | 0 | 3213251 | 0 | 3514264- | 3394204 | 0 | 3819005- |
| 4113 | SALARIES-SEASONAL | 0 | 0 | 0 | 1364 | 0 | 0 | 2758 | 0 | 4000- |
| 4150 | SALARIES-OVERTIME | 0 | 179899 | 0 | 275532 | 0 | 303120- | 305215 | 0 | 267500- |
| 4216 | UNIFORM ALLOWANCE | 0 | 21995 | 0 | 22793 | 0 | 25000- | 21674 | 0 | 26350- |
| 4230 | HEALTH FITNESS | 0 | 50 | 0 | 50 | 0 | 200- | 0 | 0 | 200- |
| 4290 | OTHER BENEFITS | 0 | 19405 | 0 | 13994 | 0 | 17416- | 33326 | 0 | 37075- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 3324192 | 0 | 3526984 | 0 | 3860000- | 3757177 | 0 | 4154130- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|------|--------------------------|--|-------|--|-------|--|--------|-------|--|--------|
| 5190 | OTHER PROFESSIONAL SERV. | | 0 | | 132 | | 0 | 0 | | 0 |
| 5210 | TRAINING | | 14154 | | 16452 | | 22580- | 24402 | | 26216- |
| 5211 | TUITION REIMBURSEMENT | | 311 | | 1437 | | 1560- | 0 | | 1600- |
| 5212 | REGISTRATION | | 2203 | | 1175 | | 1200- | 2210 | | 2605- |
| 5213 | TRAVEL | | 4891 | | 6981 | | 9850- | 10639 | | 13290- |
| 5214 | MEALS & LODGING | | 12986 | | 17046 | | 17364- | 20440 | | 40482- |
| 5215 | MEMBERSHIP DUES | | 715 | | 615 | | 690- | 890 | | 910- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 1610 | | 548 | | 1600- | 154 | | 1700- |
| 5312 | BUILDING MAINTENANCE | | 13133 | | 43457 | | 75825- | 66929 | | 33900- |
| 5320 | VEHICLE MAINTENANCE | | 35 | | 1000 | | 0 | 0 | | 0 |
| 5321 | MACHINERY & EQUIP. MTNCE | | 17286 | | 18825 | | 18500- | 18207 | | 21200- |
| 5330 | COMMUNICATION EQ. MTNCE | | 6134 | | 6335 | | 7900- | 6781 | | 8200- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 0 | | 576 | | 0 | 0 | | 0 |
| 5410 | NATURAL GAS | | 9431 | | 11923 | | 8100- | 1921 | | 8300- |
| 5411 | ELECTRICITY | | 31050 | | 33568 | | 39745- | 32436 | | 40970- |
| 5412 | WATER | | 2385 | | 3340 | | 3487- | 2879 | | 3575- |
| 5413 | TELEPHONE | | 15899 | | 19098 | | 19270- | 15790 | | 18650- |
| 5911 | PRINTING | | 1601 | | 655 | | 1800- | 1011 | | 1830- |
| 5917 | LAUNDRY SERVICES | | 44 | | 24 | | 200- | 186 | | 200- |
| 5918 | COMMUNITY RELATIONS | | 1325 | | 1154 | | 2050- | 2152 | | 2100- |
| 5990 | OTHER CONTRACTUAL SERV. | | 13422 | | 16671 | | 16920- | 13910 | | 23450- |
| 6110 | BUILDING MAINTENANCE | | 477 | | 457 | | 0 | 276 | | 0 |
| 6111 | VEHICLE MAINTENANCE | | 47804 | | 50918 | | 59955- | 65744 | | 59700- |
| 6112 | EQUIPMENT MAINTENANCE | | 197 | | 149 | | 0 | 0 | | 0 |
| 6120 | OTHER PROPERTY MTNCE. | | 70 | | 0 | | 0 | 215 | | 0 |
| 6130 | COMPUTER MAINTENANCE | | 576 | | 0 | | 625- | 0 | | 625- |
| 6190 | OTHER EQUIPMENT MTNCE. | | 12958 | | 7800 | | 15220- | 8487 | | 14950- |
| 6212 | FOOD | | 0 | | 20 | | 250- | 0 | | 250- |
| 6213 | JANITORIAL SUPPLIES | | 6885 | | 6655 | | 7000- | 6246 | | 8000- |
| 6216 | OFFICE SUPPLIES | | 2221 | | 4119 | | 3200- | 3389 | | 5000- |
| 6220 | COMPUTER SUPPLIES | | 0 | | 736 | | 0 | 4 | | 0 |
| 6221 | PROTECTIVE WEAR | | 10811 | | 6480 | | 11245- | 11276 | | 27000- |
| 6222 | POSTAGE | | 730 | | 678 | | 750- | 723 | | 850- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE '94 ACTUAL | FYE '95 ACTUAL | FYE '96 BUDGET | FYE '96 ACTUAL | FYE '97 BUDGET |
|-----------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6233 | MEDICAL SUPPLIES | 5933 | 5585 | 5000- | 5684 | 5800- |
| 6240 | VISUAL AID MATERIALS | 347 | 450 | 1170- | 146 | 625- |
| 6246 | PERIODICALS & BOOKS | 3825 | 1836 | 1925- | 2122 | 3600- |
| 6290 | OTHER SUPPLIES | 1032 | 6242 | 0 | 2111 | 0 |
| 7145 | INVESTIGATION EXPENSES | 570 | 837 | 600- | 1139 | 625- |
| 9116 | TO EQUIPMENT REPLACEMENT | 115144 | 151760 | 202967- | 202967 | 192900- |
| ***** | | ***** | ***** | ***** | ***** | ***** |
| DIVISION TOTALS | | 358195 | 445734 | 558548- | 531466 | 569103- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | | | | |
|----------------------------|------------------|---------|-------|---------|-------|----------|---------|-----|----------|
| 8210 | OFFICE FURNITURE | 0 | 0 | 700- | 522 | 0 | | | |
| 8218 | FIRE EQUIPMENT | 1218 | 0 | 0 | 0 | 0 | | | |
| 8290 | OTHER EQUIPMENT | 4915 | 14710 | 500- | 403 | 0 | | | |
| ***** | | ***** | ***** | ***** | ***** | ***** | | | |
| DIVISION TOTALS | | 6133 | 14710 | 1200- | 925 | 0 | | | |
| ***** | | ***** | ***** | ***** | ***** | ***** | | | |
| DIVISION/DEPARTMENT TOTALS | | 3688520 | 8.1 | 3987428 | 10.8 | 4419748- | 4289568 | 6.8 | 4723233- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| FIRE | | | | | |
| 001-401-5200-4110 | SALARIES-FULL TIME | \$4,377,500 | \$4,508,825 | \$4,644,100 | \$4,783,425 |
| 001-401-5200-4113 | SALARIES-SEASONAL | \$5,150 | \$5,305 | \$5,470 | \$5,630 |
| 001-401-5200-4150 | SALARIES-OVERTIME | \$199,852 | \$209,366 | \$218,985 | \$227,100 |
| 001-401-5200-4216 | UNIFORMS | \$30,240 | \$30,240 | \$30,240 | \$30,240 |
| 001-401-5200-4230 | HEALTH FITNESS | \$200 | \$200 | \$200 | \$200 |
| 001-401-5200-4290 | OTHER BENEFITS | \$38,430 | \$39,567 | \$40,747 | \$41,954 |
| 001-401-5200-5210 | TRAINING | \$21,000 | \$21,000 | \$22,000 | \$23,000 |
| 001-401-5200-5211 | TUITION REIMBURSEMENT | \$1,687 | \$1,754 | \$1,900 | \$2,000 |
| 001-401-5200-5212 | REGISTRATION | \$2,700 | \$2,800 | \$2,900 | \$3,000 |
| 001-401-5200-5213 | TRAVEL | \$8,000 | \$8,200 | \$8,400 | \$8,600 |
| 001-401-5200-5214 | MEALS & LODGING | \$25,000 | \$25,000 | \$26,000 | \$27,000 |
| 001-401-5200-5215 | MEMBERSHIP DUES | \$1,000 | \$1,050 | \$1,100 | \$1,150 |
| 001-401-5200-5311 | OFFICE EQUIPMENT MTNCE | \$1,800 | \$1,900 | \$2,000 | \$2,100 |
| 001-401-5200-5312 | BUILDING MAINTENANCE | \$27,900 | \$15,000 | \$16,000 | \$17,000 |
| 001-401-5200-5321 | MACHINE & EQUIP. MAINT. | \$19,500 | \$20,500 | \$21,500 | \$22,500 |
| 001-401-5200-5330 | COMMUNICATION EQUIP MTNCE | \$8,500 | \$8,850 | \$8,900 | \$9,000 |
| 001-401-5200-5410 | NATURAL GAS | \$8,500 | \$8,700 | \$8,900 | \$9,100 |
| 001-401-5200-5411 | ELECTRICITY | \$42,000 | \$43,050 | \$44,130 | \$45,240 |
| 001-401-5200-5412 | WATER | \$3,665 | \$3,750 | \$3,850 | \$3,950 |
| 001-401-5200-5413 | TELEPHONE | \$19,120 | \$19,600 | \$20,100 | \$20,600 |
| 001-401-5220-5911 | PRINTING | \$1,950 | \$2,000 | \$2,750 | \$3,000 |
| 001-401-5200-5917 | LAUNDRY SERVICES | \$200 | \$200 | \$200 | \$200 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|
| 001-401-5200-5918 | COMMUNITY RELATIONS | \$2,200 | \$2,300 | \$2,400 | \$2,500 |
| 001-401-5200-5990 | OTHER CONTRACTUAL SERV | \$26,650 | \$27,450 | \$28,275 | \$28,500 |
| 001-401-5200-6111 | VEHICLE MAINTENANCE | \$62,685 | \$65,820 | \$67,465 | \$69,152 |
| 001-401-5200-6130 | COMPUTER EQUIP. MAINTENANCE | \$645 | \$665 | \$685 | \$705 |
| 001-401-5200-6190 | OTHER EQUIPMENT MTNCE | \$15,400 | \$15,862 | \$16,340 | \$16,830 |
| 001-401-5200-6212 | FOOD | \$250 | \$250 | \$250 | \$250 |
| 001-401-5200-6213 | JANITORIAL SUPPLIES | \$11,000 | \$11,300 | \$11,600 | \$11,900 |
| 001-401-5200-6216 | OFFICE SUPPLIES | \$6,000 | \$7,000 | \$8,000 | \$9,000 |
| 001-401-5200-6221 | PROTECTIVE WEAR | \$17,000 | \$17,000 | \$18,000 | \$19,000 |
| 001-401-5200-6222 | POSTAGE | \$1,000 | \$1,100 | \$1,200 | \$1,300 |
| 001-401-5200-6233 | MEDICAL SUPPLIES | \$6,500 | \$7,000 | \$7,500 | \$8,000 |
| 001-401-5200-6240 | VISUAL AID MATERIALS | \$650 | \$700 | \$750 | \$800 |
| 001-401-5200-6246 | PERIODICALS & BOOKS | \$2,000 | \$2,200 | \$4,500 | \$2,600 |
| 001-401-5200-7145 | INVESTIGATION EXPENSES | \$1,650 | \$700 | \$750 | \$800 |
| 001-401-5200-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 001-401-5200-8214 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-5200-8290 | OTHER EQUIPMENT | \$16,300 | \$10,000 | \$10,000 | \$10,000 |
| 001-401-5200-9116 | TO EQUIPMENT REPLACEMENT | \$280,240 | \$372,197 | \$370,645 | \$356,873 |
| | DEPT EXPENSE | \$5,294,064 | \$5,518,401 | \$5,678,732 | \$5,824,199 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

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 | 9.00 | 9.00 | 9.00 | 9.00 |
| FIRE FIGHTER | 49.00 | 63.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| FIRE INSPECTOR | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| FIRE INVESTIGATOR | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| CLERK I | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLERK II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT SECRETARY | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE COORD. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| STUDENT INTERN | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| BUDGETED MAN YEARS | 81.00 | 95.00 | 97.00 | 97.00 | 97.00 | 97.00 |

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 1996-97

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|-----------------------|-----------------|-----------------|
| Personnel | -0- | -0- |
| Operating Expenses | <u>\$22,480</u> | <u>\$46,793</u> |
| TOTAL | \$22,480 | \$46,793 |

BUDGET COMMENTS: This budget reflects a 108.29% increase in the level of funding. This increase will accurately reflect the actual costs of testing procedures for fire and police eligibility lists for hiring purposes.

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|---|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|-------|--------|
| FUND 001 | GENERAL FUND | | | | | | | | |
| DEPARTMENT 5300 | POL. & FIRE BRD | | | | | | | | |
| DIVISION 5300 | POL. & FIRE BRD | | | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | |
| 5111 | CONSULTANT SERVICES | 0 | 8530 | 8530- | 11280 | 30530- | | | |
| 5113 | LEGAL SERVICES | 0 | 0 | 500- | 0 | 500- | | | |
| 5190 | OTHER PROFESSIONAL SERV. | 1120 | 1184 | 1400- | 1080 | 980- | | | |
| 5213 | TRAVEL | 0 | 0 | 500- | 0 | 500- | | | |
| 5214 | MEALS & LODGING | 0 | 0 | 100- | 0 | 100- | | | |
| 5215 | MEMBERSHIP DUES | 185 | 195 | 200- | 225 | 205- | | | |
| 5910 | ADVERTISING SERVICES | 17- | 10853 | 7300- | 109- | 10000- | | | |
| 5911 | PRINTING | 0 | 2368 | 2000- | 0 | 2378- | | | |
| 5990 | OTHER CONTRACTUAL SERV. | 0 | 803 | 850- | 0 | 500- | | | |
| 6216 | OFFICE SUPPLIES | 0 | 68 | 100- | 11 | 100- | | | |
| 6222 | POSTAGE | 294 | 1507 | 900- | 416 | 900- | | | |
| 6246 | PERIODICALS & BOOKS | 0 | 0 | 100- | 0 | 100- | | | |
| DIVISION TOTALS | | 1582 | 25508 | 22480- | 12903 | 46793- | | | |
| DIVISION/DEPARTMENT TOTALS | | 1582 | 512.3 | 25508 | 11.8- | 22480- | 12903 | 108.1 | 46793- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| POL. & FIRE BRD | | | | | |
| 001-401-5300-5111 | CONSULTANT SERVICES | \$8,530 | \$7,000 | \$9,000 | \$7,000 |
| 001-401-5300-5113 | LEGAL SERVICES | \$500 | \$500 | \$500 | \$500 |
| 001-401-5300-5190 | OTHER PROF. SERV. | \$1,000 | \$4,000 | \$1,000 | \$1,000 |
| 001-401-5300-5213 | TRAVEL | \$500 | \$500 | \$500 | \$500 |
| 001-401-5300-5214 | MEALS AND LODGING | \$100 | \$100 | \$100 | \$100 |
| 001-401-5300-5215 | MEMBERSHIP DUES | \$215 | \$225 | \$235 | \$245 |
| 001-401-5300-5910 | ADVERTISING SERVICES | \$1,000 | \$10,000 | \$1,000 | \$10,000 |
| 001-401-5300-5911 | PRINTING | \$250 | \$2,500 | \$500 | \$2,500 |
| 001-401-5300-5990 | OTHER CONTRACTUAL SERV | \$500 | \$1,500 | \$500 | \$500 |
| 001-401-5300-6216 | OFFICE SUPPLIES | \$100 | \$100 | \$100 | \$100 |
| 001-401-5300-6222 | POSTAGE | \$900 | \$900 | \$900 | \$900 |
| 001-401-5300-6246 | PERIODICALS & BOOKS | \$100 | \$100 | \$100 | \$100 |
| | DEPT EXPENSE | \$13,695 | \$27,425 | \$14,435 | \$23,445 |

PLANNING DIVISION
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.

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

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

Continue to improve staff professionalism and team efficiency through training and education to keep up with work volume and technology and to prepare for ISO Certification in 1997.

Continue to work with other departments to improve the Community Policing Program.

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.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$426,168 | \$459,653 |
| Operating Expenses | 51,405 | 67,551 |
| Transfer | 20,882 | 18,500 |
| Capital Outlay | <u>-0-</u> | <u>-0-</u> |
| TOTAL | \$498,455 | \$545,704 |

GOALS IN FY 1996-97

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

Oversee the review and inspection of Fire Suppression & Alarm systems.

Adopt the 1996 BOCA Building & Mechanical Codes as well as 1996 1 & 2 Family Dwelling Code and the 1996 National Electrical Code.

Expand and improve computer usage to enhance operations/services by the use of "Permits" system.

| <u>REVENUES</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------|-----------------------|-----------------------|
| Permits | \$443,110 | \$490,550 |

BUDGET COMMENTS:

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET | |
|---|--------------------------|-----|--------------------|---------------|--------------------|---------------|--------------------|--------------------|---------------|-------------------|----------------|
| FUND 001 | GENERAL FUND | | | | | | | | | | |
| DEPARTMENT 5400 | P.A.C.E. | | | | | | | | | | |
| DIVISION 5400 | P.A.C.E. | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 382454 | 0 | 404108 | 0 | 426168- | 438815 | 0 | 459653- | |
| 4111 | SALARIES-PART TIME | 0 | 468 | 0 | 0 | 0 | 0 | 135 | 0 | 0 | |
| DIVISION TOTALS | | | 0 | 382922 | 0 | 404108 | 0 | 426168- | 438950 | 0 | 459653- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | | |
| 5210 | TRAINING | | 880 | | 6008 | | 4650- | 4079 | | 9500- | |
| 5211 | TUITION REIMBURSEMENT | | 1727 | | 1762 | | 1500- | 655 | | 1000- | |
| 5212 | REGISTRATION | | 265 | | 2013 | | 2380- | 3913 | | 2400- | |
| 5213 | TRAVEL | | 1363 | | 1624 | | 1400- | 1498 | | 2000- | |
| 5214 | MEALS & LODGING | | 1838 | | 2384 | | 4270- | 4959 | | 4910- | |
| 5215 | MEMBERSHIP DUES | | 552 | | 661 | | 720- | 525 | | 1225- | |
| 5311 | OFFICE EQUIPMENT MTNCE | | 341 | | 235 | | 550- | 1016 | | 600- | |
| 5330 | COMMUNICATION EQ. MTNCE | | 1406 | | 1206 | | 1650- | 2153 | | 1700- | |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 1776 | | 0 | | 2500- | 1740 | | 2600- | |
| 5413 | TELEPHONE | | 4791 | | 10747 | | 9100- | 11731 | | 14361- | |
| 5911 | PRINTING | | 1645 | | 1975 | | 1000- | 2829 | | 1100- | |
| 5924 | TEMPORARY SERVICES | | 748 | | 2553 | | 500- | 0 | | 200- | |
| 5990 | OTHER CONTRACTUAL SERV. | | 797 | | 1164 | | 600- | 572 | | 930- | |
| 6111 | VEHICLE MAINTENANCE | | 11597 | | 7005 | | 10015- | 14112 | | 13950- | |
| 6216 | OFFICE SUPPLIES | | 3168 | | 6263 | | 3700- | 4797 | | 3800- | |
| 6220 | COMPUTER SUPPLIES | | 322 | | 2417 | | 2650- | 285 | | 2700- | |
| 6221 | PROTECTIVE WEAR | | 802 | | 631 | | 1220- | 842 | | 640- | |
| 6222 | POSTAGE | | 2032 | | 1661 | | 2000- | 1614 | | 1900- | |
| 6246 | PERIODICALS & BOOKS | | 1146 | | 1255 | | 1000- | 1362 | | 2035- | |
| 9116 | TO EQUIPMENT REPLACEMENT | | 17457 | | 22806 | | 20882- | 20882 | | 18500- | |
| DIVISION TOTALS | | | 54653 | | 74370 | | 72287- | 79564 | | 86051- | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | | |
| 8210 | OFFICE FURNITURE | | 0 | | 0 | | 0 | 0 | | 0 | |
| 8211 | OFFICE EQUIPMENT | | 1745 | | 700 | | 0 | 170 | | 0 | |
| 8214 | COMMUNICATION EQUIPMENT | | 500 | | 0 | | 0 | 1886 | | 0 | |
| DIVISION TOTALS | | | 2245 | | 700 | | 0 | 2056 | | 0 | |
| DIVISION/DEPARTMENT TOTALS | | | 439820 | 8.9 | 479178 | 4.0 | 498455- | 520570 | 9.4 | 545704- | |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PLANNING AND CODE ENFORCEMENT DEPT. BUILDING SAFETY DIVISION | | | | | |
| 001-401-5400-4110 | SALARIES-FULL TIME | \$503,167 | \$536,262 | \$552,349 | \$568,919 |
| 001-401-5400-4150 | SALARIES-OVERTIME | \$0 | \$0 | \$0 | \$0 |
| 001-401-5400-4219 | UNIFORMS | \$0 | \$0 | \$0 | \$0 |
| 001-401-5400-5210 | TRAINING | \$9,500 | \$9,550 | \$9,600 | \$9,650 |
| 001-401-5400-5211 | TUITION REIMBURSEMENT | \$1,050 | \$1,100 | \$1,150 | \$1,200 |
| 001-401-5400-5212 | REGISTRATION | \$2,450 | \$2,500 | \$2,550 | \$2,600 |
| 001-401-5400-5213 | TRAVEL | \$1,600 | \$1,700 | \$1,800 | \$1,900 |
| 001-401-5400-5214 | MEALS & LODGING | \$4,400 | \$4,500 | \$4,600 | \$4,700 |
| 001-401-5400-5215 | MEMBERSHIP DUES | \$1,250 | \$1,300 | \$1,325 | \$1,350 |
| 001-401-5400-5311 | OFFICE EQUIPMENT MTNCE | \$650 | \$700 | \$750 | \$800 |
| 001-401-5400-5330 | COMMUNICATION EQUIP MTNCE | \$1,800 | \$1,900 | \$2,000 | \$2,100 |
| 001-401-5400-5340 | COMPUTER EQUIPMENT MTNCE | \$2,700 | \$2,800 | \$2,900 | \$3,000 |
| 001-401-5400-5413 | TELEPHONE | \$14,500 | \$14,600 | \$14,700 | \$14,800 |
| 001-401-5400-5911 | PRINTING | \$1,200 | \$1,300 | \$1,400 | \$1,500 |
| 001-401-5400-5924 | TEMPORARY SERVICES | \$200 | \$200 | \$200 | \$200 |
| 001-401-5400-5990 | OTHER CONTRACTUAL SERV | \$950 | \$1,000 | \$1,050 | \$1,100 |
| 001-401-5400-6111 | VEHICLE MAINTENANCE | \$11,500 | \$12,000 | \$12,500 | \$13,000 |
| 001-401-5400-6216 | OFFICE SUPPLIES | \$3,900 | \$4,000 | \$4,100 | \$4,200 |
| 001-401-5400-6220 | COMPUTER SUPPLIES | \$2,750 | \$2,800 | \$2,850 | \$2,900 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-5400-6221 | PROTECTIVE WEAR | \$900 | \$350 | \$1,000 | \$400 |
| 001-401-5400-6222 | POSTAGE | \$2,000 | \$2,100 | \$2,200 | \$2,300 |
| 001-401-5400-6246 | PERIODICALS & BOOKS | \$2,050 | \$2,100 | \$2,150 | \$2,200 |
| 001-401-5400-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 001-401-5400-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-5400-8212 | LICENSED VEHICHL | \$0 | \$0 | \$0 | \$0 |
| 001-401-5400-8214 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-5400-9116 | TO EQUIPMENT REPLACEMENT | \$18,620 | \$17,681 | \$16,725 | \$17,656 |
| | DEPT EXPENSE | \$587,137 | \$620,443 | \$637,899 | \$656,475 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99 99-00 2000-2001

MAN-YEARS

BUILDING SAFETY

| | | | | | | |
|---------------------------|-------|-------|-------|-------|-------|-------|
| DIR OF BLDG SAFETY | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PLANS EXAMINER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ELECTRICAL INSPECTOR II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| H.V.A.C. INSPECTOR II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PLUMBING INSPECTOR II | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| BLDG. INSPECTOR II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 INSPECTO | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| DATA ENTRY CLERK | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DIVISION MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| INSPECTOR I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| INSPECTOR III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | | | |
| BUDGETED MAN YEARS | 13.00 | 13.00 | 14.00 | 15.00 | 15.00 | 15.00 |

PLANNING DIVISION

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

SERVICE

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

GOALS IN FY 1996-97

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

Prepare updated City Comprehensive Plan & 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 affordable housing, parking lot landscaping, geographic information systems, etc.

Develop a model City Wide Appearance Code for review and study.

Update the City's Subdivision Ordinances.

Develop neighborhood planning strategies.

Administer the Eugene D. Funk Grant Program for Historic Rehabilitation of Homes in the City's local historic districts.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expenses | \$45,413 | \$51,774 |
| Operating Expenses | 7,811 | 7,933 |
| Transfer | -0- | 48,290 |
| Capital Outlay | <u>-0-</u> | <u>-0-</u> |
| TOTAL | \$53,244 | \$107,997 |

BUDGET COMMENTS: This budget represents a 70.8% increase primarily due to increased non-operating expenses (Funk Grant Program, Historic District Markers and other contractual services).

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|-------------|-----|--------------------|------|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 5410 PLANNING | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 SALARIES-FULL TIME | | 0 | 42388 | 0 | 44088 | 0 | 45413- | 45061 | 0 | 48654- |
| 4111 SALARIES-PART TIME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3120- |
| DIVISION TOTALS | | 0 | 42388 | 0 | 44088 | 0 | 45413- | 45061 | 0 | 51774- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 TRAINING | | 0 | | | 1300 | | 308- | 10 | | 317- |
| 5212 REGISTRATION | | 0 | | | 0 | | 144- | 0 | | 148- |
| 5213 TRAVEL | | 0 | | | 259 | | 923- | 0 | | 950- |
| 5214 MEALS & LODGING | | 0 | | | 364 | | 260- | 67 | | 278- |
| 5215 MEMBERSHIP DUES | | 112 | | | 172 | | 190- | 172 | | 200- |
| 5330 COMMUNICATION EQ. MTNCE | | 0 | | | 0 | | 200- | 0 | | 0 |
| 5340 COMPUTER EQUIPMENT MTNCE | | 0 | | | 0 | | 185- | 0 | | 186- |
| 5413 TELEPHONE | | 0 | | | 0 | | 260- | 86 | | 600- |
| 5911 PRINTING | | 0 | | | 249 | | 2920- | 445 | | 328- |
| 5990 OTHER CONTRACTUAL SERV. | | 0 | | | 679 | | 325- | 310 | | 34123- |
| 6216 OFFICE SUPPLIES | | 442 | | | 674 | | 313- | 522 | | 600- |
| 6220 COMPUTER SUPPLIES | | 0 | | | 0 | | 308- | 0 | | 300- |
| 6222 POSTAGE | | 844 | | | 1309 | | 850- | 1321 | | 1310- |
| 6246 PERIODICALS & BOOKS | | 0 | | | 561 | | 525- | 452 | | 580- |
| 6262 STREET SIGNS SUPPLIES | | 0 | | | 0 | | 0 | 0 | | 6200- |
| 6290 OTHER SUPPLIES | | 0 | | | 913 | | 100- | 30 | | 103- |
| 7150 ED FUNK JR GRANT PROGRAM | | 0 | | | 0 | | 0 | 1840 | | 10000- |
| DIVISION TOTALS | | | 1398 | | 6480 | | 7811- | 5255 | | 56223- |
| DIVISION/DEPARTMENT TOTALS | | | 43786 | 15.4 | 50568 | 5.2 | 53224- | 50316 | 102.9 | 107997- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| P.A.C.E. - PLANNING DIVISION | | | | | |
| 001-401-5410-4110 | SALARIES-FULL TIME | \$50,114 | \$51,617 | \$53,166 | \$54,760 |
| 001-401-5410-4111 | SALARIES-PART TIME | \$3,120 | \$6,240 | \$9,360 | \$9,360 |
| 001-401-5410-5210 | TRAINING | \$326 | \$336 | \$346 | \$356 |
| 001-401-5410-5212 | REGISTRATION | \$152 | \$156 | \$160 | \$165 |
| 001-401-5410-5213 | TRAVEL | \$979 | \$1,008 | \$1,038 | \$1,069 |
| 001-401-5410-5214 | MEALS & LODGING | \$286 | \$295 | \$307 | \$319 |
| 001-401-5410-5215 | MEMBERSHIP DUES | \$200 | \$206 | \$212 | \$218 |
| 001-401-5410-5330 | COMM. EQUIP. MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-5410-5340 | COMPUTER EQUIP. MAINTENANCE | \$191 | \$196 | \$201 | \$207 |
| 001-401-5410-5413 | TELEPHONE | \$618 | \$636 | \$655 | \$675 |
| 001-401-5410-5911 | PRINTING | \$338 | \$347 | \$357 | \$367 |
| 001-401-5410-5990 | OTHER CONTRACT. SERVICES | \$2,000 | \$353 | \$364 | \$375 |
| 001-401-5410-6216 | OFFICE SUPPLIES | \$618 | \$637 | \$656 | \$676 |
| 001-401-5410-6222 | POSTAGE | \$1,349 | \$1,389 | \$1,430 | \$1,473 |
| 001-401-5410-6246 | PERIODICALS/BOOKS | \$597 | \$615 | \$633 | \$652 |
| 001-401-5410-6262 | STREET SIGN SUPPLIES | \$206 | \$212 | \$218 | \$225 |
| 001-401-5410-6290 | OTHER SUPPLIES | \$106 | \$109 | \$112 | \$115 |
| 001-401-5410-7150 | E.D. FUNK, JR. GRANT PROGRAM | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| | DEPT EXPENSE | \$71,200 | \$74,352 | \$79,212 | \$81,012 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

PLANNING AND CODE ENFORCEMENT

| | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CITY PLANNER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| STUDENT INTERNS | 0.00 | 0.25 | 0.25 | 0.50 | 0.75 | 0.75 |
| BUDGETED MAN YEARS | 1.00 | 1.25 | 1.25 | 1.50 | 1.75 | 1.75 |

PUBLIC SERVICE - ADMINISTRATION

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

SERVICE

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

GOALS IN FY 1996-97

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

Preparation of strategic planning 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.

GOALS (Continued)

- Provide for monthly meetings with all employees to discuss openly concerns of labor and management.

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

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expenses | \$226,307 | \$226,795 |
| Operating Expenses | 70,199 | 77,866 |
| Transfers | 20,794 | 18,011 |
| Capital Outlay | <u>30,000</u> | <u>20,500</u> |
| TOTAL | \$347,300 | \$343,172 |

BUDGET COMMENTS: This budget reflects a 1.12% decrease due to reduction in capital outlay for building alterations.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---------------------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND | 001 | | | | | | | | | |
| | GENERAL FUND | | | | | | | | | |
| DEPARTMENT | 6100 | | | | | | | | | |
| | PUBLIC SERVICE | | | | | | | | | |
| DIVISION | 6110 | | | | | | | | | |
| | PS ADMIN. | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 120532 | 0 | 131704 | 0 | 163680- | 131957 | 0 | 168440- |
| 4111 | SALARIES-PART TIME | 0 | 23187 | 0 | 25051 | 0 | 0 | 12727 | 0 | 0 |
| 4113 | SALARIES-SEASONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4150 | SALARIES-OVERTIME | 0 | 0 | 0 | 0 | 0 | 500- | 0 | 0 | 500- |
| 4219 | UNIFORMS | 0 | 12010 | 0 | 16157 | 0 | 16855- | 18932 | 0 | 17361- |
| 4230 | HEALTH FITNESS | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 375 | 0 | 45272- | 24522 | 0 | 40494- |
| | | | ===== | | ===== | | ===== | ===== | | ===== |
| DIVISION TOTALS | | 0 | 155779 | 0 | 173287 | 0 | 226307- | 188138 | 0 | 226795- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|-----------------|--------------------------|--|-------|--|-------|--|--------|--------|--|--------|
| 5210 | TRAINING | | 330 | | 95 | | 6000- | 849 | | 2500- |
| 5211 | TUITION REIMBURSEMENT | | 0 | | 0 | | 0 | 0 | | 2500- |
| 5212 | REGISTRATION | | 30 | | 660 | | 1250- | 2605 | | 1950- |
| 5213 | TRAVEL | | 300 | | 206 | | 1300- | 3276 | | 1900- |
| 5214 | MEALS & LODGING | | 2329 | | 1654 | | 4210- | 5266 | | 4210- |
| 5215 | MEMBERSHIP DUES | | 921 | | 777 | | 1080- | 799 | | 1080- |
| 5310 | JANITORIAL SERVICES | | 2517 | | 4453 | | 3400- | 4380 | | 4500- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 0 | | 0 | | 409- | 0 | | 400- |
| 5312 | BUILDING MAINTENANCE | | 6867 | | 4412 | | 5890- | 14156 | | 5890- |
| 5330 | COMMUNICATION EQ. MTNCE | | 2547 | | 3340 | | 2850- | 3769 | | 3350- |
| 5341 | COMPUTER SOFTWARE MTNCE. | | 0 | | 2020 | | 1000- | 0 | | 2500- |
| 5390 | OTHER CONTRACT MTNCE. | | 0 | | 0 | | 200- | 135 | | 200- |
| 5410 | NATURAL GAS | | 4978 | | 4099 | | 5000- | 1787 | | 5000- |
| 5411 | ELECTRICITY | | 2377 | | 683 | | 4000- | 598 | | 1000- |
| 5412 | WATER | | 3434 | | 3996 | | 4000- | 2785 | | 4000- |
| 5413 | TELEPHONE | | 4106 | | 4754 | | 6800- | 4561 | | 12600- |
| 5911 | PRINTING | | 222 | | 387 | | 200- | 2909 | | 300- |
| 5924 | TEMPORARY SERVICES | | 546 | | 0 | | 0 | 0 | | 0 |
| 6110 | BUILDING MAINTENANCE | | 4503 | | 5374 | | 4500- | 11815 | | 5500- |
| 6111 | VEHICLE MAINTENANCE | | 1109 | | 1108 | | 1200- | 2737 | | 1236- |
| 6120 | OTHER PROPERTY MTNCE. | | 556 | | 121 | | 0 | 0 | | 0 |
| 6190 | OTHER EQUIPMENT MTNCE. | | 19 | | 0 | | 0 | 0 | | 0 |
| 6213 | JANITORIAL SUPPLIES | | 76 | | 0 | | 500- | 804 | | 500- |
| 6216 | OFFICE SUPPLIES | | 981 | | 2017 | | 1000- | 2383 | | 2000- |
| 6220 | COMPUTER SUPPLIES | | 262 | | 1386 | | 400- | 291 | | 1500- |
| 6221 | PROTECTIVE WEAR | | 4991 | | 6200 | | 6000- | 5471 | | 6200- |
| 6222 | POSTAGE | | 3881 | | 2559 | | 5460- | 3199 | | 3300- |
| 6246 | PERIODICALS & BOOKS | | 122 | | 218 | | 150- | 6 | | 150- |
| 6290 | OTHER SUPPLIES | | 7030 | | 4338 | | 3400- | 4795 | | 3600- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 29142 | | 16492 | | 20794- | 20794 | | 18011- |
| | | | ===== | | ===== | | ===== | ===== | | ===== |
| DIVISION TOTALS | | | 84176 | | 71349 | | 90993- | 100170 | | 95877- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8142 | BUILDING ALTERATIONS | 25065 | 6000 | 30000- | 42750 | 20500- |
| 8210 | OFFICE FURNITURE | 6473 | 0 | 0 | 0 | 0 |
| 8211 | OFFICE EQUIPMENT | 0 | 434 | 0 | 0 | 0 |
| 8214 | COMMUNICATION EQUIPMENT | 14780 | 0 | 0 | 4750 | 0 |
| DIVISION TOTALS | | 46318 | 6434 | 30000- | 47500 | 20500- |
| | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 286273 | 12.3- 251070 | 38.3 347300- | 335808 | 1.1- 343172- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PUBLIC SERVICE ADMINISTRATION | | | | | |
| 001-401-6110-4110 | SALARIES-FULL TIME | \$175,177 | \$182,185 | \$189,473 | \$197,052 |
| 001-401-6110-4150 | SALARIES-OVERTIME | \$500 | \$500 | \$500 | \$500 |
| 001-401-6110-4219 | UNIFORMS | \$17,882 | \$18,418 | \$18,971 | \$19,540 |
| 001-401-6110-4290 | OTHER BENEFITS | \$0 | \$17,135 | \$0 | \$48,860 |
| 001-401-6110-5210 | TRAINING | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 001-401-6110-5211 | TUITION REIMBURSEMENT | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 001-401-6110-5212 | REGISTRATION | \$1,950 | \$1,950 | \$1,950 | \$1,950 |
| 001-401-6110-5213 | TRAVEL | \$1,900 | \$1,900 | \$1,900 | \$1,900 |
| 001-401-6110-5214 | MEALS & LODGING | \$4,210 | \$4,210 | \$4,210 | \$4,210 |
| 001-401-6110-5215 | MEMBERSHIP DUES | \$1,080 | \$1,080 | \$1,080 | \$1,080 |
| 001-401-6110-5310 | JANITORIAL SERVICES | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 001-401-6110-5311 | OFFICE EQUIPMENT MTNCE | \$400 | \$400 | \$400 | \$400 |
| 001-401-6110-5312 | BUILDING MAINTENANCE | \$6,068 | \$6,248 | \$6,437 | \$6,631 |
| 001-401-6110-5330 | COMMUNICATION EQUIP MTNCE | \$3,451 | \$3,554 | \$3,661 | \$3,771 |
| 001-401-6110-5341 | COMPUTER SOFTWARE MTNCE | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 001-401-6110-5390 | OTHER CONTRACT MTNCE | \$200 | \$200 | \$200 | \$200 |
| 001-401-6110-5410 | NATURAL GAS | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 001-401-6110-5411 | ELECTRICITY | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-6110-5412 | WATER | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 001-401-6110-5413 | TELEPHONE | \$12,600 | \$12,600 | \$12,600 | \$12,600 |
| 001-401-6110-5911 | PRINTING | \$300 | \$300 | \$300 | \$300 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-6110-6110 | BUILDING MAINTENANCE | \$5,665 | \$5,835 | \$6,010 | \$6,190 |
| 001-401-6110-6111 | VEHICLE MAINTENANCE | \$1,273 | \$1,311 | \$1,350 | \$1,391 |
| 001-401-6110-6213 | JANITORIAL SUPPLIES | \$500 | \$500 | \$500 | \$500 |
| 001-401-6110-6216 | OFFICE SUPPLIES | \$2,060 | \$2,122 | \$2,186 | \$2,252 |
| 001-401-6110-6220 | COMPUTER SUPPLIES | \$1,545 | \$1,591 | \$1,639 | \$1,688 |
| 001-401-6110-6221 | PROTECTIVE WEAR | \$6,386 | \$6,577 | \$6,774 | \$6,979 |
| 001-401-6110-6222 | POSTAGE | \$3,300 | \$3,300 | \$3,300 | \$3,300 |
| 001-401-6110-6246 | PERIODICALS & BOOKS | \$150 | \$150 | \$150 | \$150 |
| 001-401-6110-6290 | OTHER SUPPLIES | \$3,708 | \$3,819 | \$3,913 | \$4,045 |
| 001-401-6110-8142 | BUILDING ALTERATIONS | \$50,000 | \$25,000 | \$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 | \$18,471 | \$19,135 | \$19,349 | \$17,214 |
| | DEPT EXPENSE | \$340,776 | \$342,020 | \$333,853 | \$389,703 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

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 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| UTILITY WORKER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| BUDGETED MAN YEARS | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

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 1996-97

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.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$366,418 | \$393,728 |
| Operating Expenses | 204,614 | 191,500 |
| Transfers | <u>103,742</u> | <u>53,474</u> |
| TOTAL | \$674,774 | \$638,702 |

BUDGET COMMENTS: This budget reflects a 5.3% decrease due to a decrease in the cost for graffiti removal and equipment replacement costs.

EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|-----------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 6120 STREET MNTCE. | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 526930 | 0 | 556828 | 0 | 329472- | 547151 | 0 | 342638- |
| 4111 | SALARIES-PART TIME | 0 | 0 | 0 | 588 | 0 | 0 | 0 | 0 | 0 |
| 4113 | SALARIES-SEASONAL | 0 | 20699 | 0 | 23047 | 0 | 23296- | 19591 | 0 | 37440- |
| 4150 | SALARIES-OVERTIME | 0 | 12139 | 0 | 3304 | 0 | 13650- | 5457 | 0 | 13650- |
| 4219 | UNIFORMS | 0 | 936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ===== | | | ===== | | ===== | | ===== | ===== | | ===== |
| DIVISION TOTALS | | 0 | 560704 | 0 | 583767 | 0 | 366418- | 572199 | 0 | 393728- |

| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
|----------------------------------|--------------------------|--|--------|--|--------|--|---------|--------|--|---------|
| 5321 | MACHINERY & EQUIP. MTNCE | | 0 | | 0 | | 7825- | 0 | | 0 |
| 5390 | OTHER CONTRACT MTNCE. | | 1343 | | 352 | | 0 | 148 | | 0 |
| 5990 | OTHER CONTRACTUAL SERV. | | 5908 | | 5029 | | 20000- | 2302 | | 6000- |
| 6111 | VEHICLE MAINTENANCE | | 47990 | | 39697 | | 57508- | 37026 | | 53500- |
| 6290 | OTHER SUPPLIES | | 39939 | | 33817 | | 32157- | 26753 | | 37500- |
| 6330 | STREET MAINTENANCE | | 61593 | | 71593 | | 79900- | 76747 | | 87000- |
| 6332 | PAVEMENT CUT REPAIRS | | 4688 | | 6962 | | 7224- | 8876 | | 7500- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 67470 | | 69797 | | 103742- | 103742 | | 53474- |
| ===== | | | ===== | | ===== | | ===== | ===== | | ===== |
| DIVISION TOTALS | | | 228931 | | 227247 | | 308356- | 255594 | | 244974- |

| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
|------------------------------|-----------------|--|--------|-----|--------|-------|---------|--------|------|---------|
| 8290 | OTHER EQUIPMENT | | 9762 | | 0 | | 0 | 0 | | 0 |
| ===== | | | ===== | | ===== | | ===== | ===== | | ===== |
| DIVISION TOTALS | | | 9762 | | 0 | | 0 | 0 | | 0 |
| ===== | | | ===== | | ===== | | ===== | ===== | | ===== |
| DIVISION/DEPARTMENT TOTALS | | | 799397 | 1.4 | 811014 | 16.8- | 674774- | 827793 | 5.3- | 638702- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| STREET MNTCE. | | | | | |
| 001-401-6120-4110 | SALARIES-FULL TIME | \$352,917 | \$363,504 | \$374,410 | \$385,642 |
| 001-401-6120-4113 | SALARIES-SEASONAL | \$37,440 | \$37,440 | \$37,440 | \$37,440 |
| 001-401-6120-4150 | SALARIES-OVERTIME | \$14,060 | \$14,482 | \$14,916 | \$15,363 |
| 001-401-6120-5320 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-6120-5321 | MACHINE & EQUIP MNTCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-6120-5990 | OTHER CONTRACT SERVICES | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 001-401-6120-6111 | VEHICLE MAINTENANCE | \$55,105 | \$56,758 | \$58,461 | \$60,215 |
| 001-401-6120-6290 | OTHER SUPPLIES | \$38,625 | \$39,784 | \$40,978 | \$42,207 |
| 001-401-6120-6330 | STREET MAINTENANCE | \$94,400 | \$99,292 | \$102,271 | \$105,339 |
| 001-401-6120-6332 | PAVEMENT CUT REPAIRS | \$7,725 | \$7,957 | \$8,196 | \$8,442 |
| 001-401-6120-9116 | TO EQUIPMENT REPLACEMENT | \$50,265 | \$50,407 | \$50,407 | \$49,825 |
| | DEPT EXPENSE | \$656,537 | \$675,624 | \$693,079 | \$710,473 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

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 | 1.40 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 |
| SUPT OF REFUSE | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| BUDGETED MAN YEARS | 10.10 | 10.95 | 12.45 | 12.45 | 12.45 | 12.45 |

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.

BUDGET COMMENTS: This budget reflects a 10.3% increase due to an increase in equipment replacement costs.

GOALS IN FY 1996-97

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.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$115,876 | \$114,048 |
| Operating Expenses | 76,167 | 87,000 |
| Transfers | <u>58,313</u> | <u>75,174</u> |
| TOTAL | \$250,356 | \$276,222 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------------|--------------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|--------------------|
| DIVISION 6122 STREET SWEEPING | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 114252 | 0 | 127295 | 0 | 100876- | 123507 | 0 | 104000- |
| 4113 | SALARIES-SEASONAL | 0 | 252 | 0 | 48 | 0 | 0 | 240 | 0 | 0 |
| 4150 | SALARIES-OVERTIME | 0 | 7781 | 0 | 5461 | 0 | 15000- | 1430 | 0 | 10000- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 122285 | 0 | 132804 | 0 | 115876- | 125177 | 0 | 114000- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5390 | OTHER CONTRACT MTNCE. | | 40 | | 0 | | 0 | 0 | | 0 |
| 6111 | VEHICLE MAINTENANCE | | 54299 | | 72634 | | 63301- | 73410 | | 75000- |
| 6290 | OTHER SUPPLIES | | 11002 | | 7758 | | 12866- | 504 | | 12000- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 61085 | | 58464 | | 58313- | 58313 | | 75174- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 126426 | | 138856 | | 134480- | 132227 | | 162174- |
| DIVISION/DEPARTMENT TOTALS | | ===== | 248711 | 9.2 | 271660 | 7.8- | 250356- | 257404 | 10.3 | 276174- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| STREET SWEEPING | | | | | |
| 001-401-6122-4110 | SALARIES-FULL TIME | \$107,169 | \$110,384 | \$113,695 | \$117,105 |
| 001-401-6122-4150 | SALARIES-OVERTIME | \$10,300 | \$10,609 | \$10,297 | \$11,255 |
| 001-401-6122-5320 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-6122-6111 | VEHICLE MAINTENANCE | \$77,250 | \$79,568 | \$81,955 | \$84,414 |
| 001-401-6122-6290 | OTHER SUPPLIES | \$12,360 | \$12,731 | \$13,113 | \$13,506 |
| 001-401-6122-8212 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 001-401-6122-9116 | TO EQUIPMENT REPLACEMENT | \$76,145 | \$66,116 | \$83,311 | \$100,507 |
| | DEPT EXPENSE | \$283,224 | \$279,408 | \$302,371 | \$326,787 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

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 | 1.70 | 1.70 | 1.70 | 1.70 |
| | | | | | | |
| BUDGETED MAN YEARS | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |

SNOW REMOVAL

MISSION: To maintain streets and other public areas in an efficient and adequate manner to allow freeflowing 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.

BUDGET COMMENTS: This budget reflects a 9.6% increase due to an increase in the costs of materials.

GOALS IN FY 1996-97

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

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$210,396 | \$212,385 |
| Operating Expenses | 250,500 | 291,000 |
| Transfers | <u>34,776</u> | <u>40,067</u> |
| TOTAL | \$495,672 | \$543,452 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------------|--------------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|--------------------|
| DIVISION 6124 SNOW REMOVAL | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 82622 | 0 | 40801 | 0 | 135396- | 76660 | 0 | 137385- |
| 4113 | SALARIES-SEASONAL | 0 | 0 | 0 | 0 | 0 | 0 | 320 | 0 | 0 |
| 4150 | SALARIES-OVERTIME | 0 | 77445 | 0 | 11679 | 0 | 75000- | 42283 | 0 | 75000- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 160067 | 0 | 52480 | 0 | 210396- | 119263 | 0 | 212385- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5390 | OTHER CONTRACT MTNCE. | | 7249 | | 4156 | | 7000- | 2519 | | 7000- |
| 5990 | OTHER CONTRACTUAL SERV. | | 4361 | | 0 | | 0 | 0 | | 0 |
| 6111 | VEHICLE MAINTENANCE | | 121520 | | 72376 | | 80000- | 34883 | | 100000- |
| 6290 | OTHER SUPPLIES | | 191981 | | 157131 | | 163500- | 215689 | | 184000- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 32158 | | 49088 | | 34776- | 34776 | | 40067- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 357269 | | 282751 | | 285276- | 287867 | | 331067- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8290 | OTHER EQUIPMENT | | 7595 | | 0 | | 0 | 0 | | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 7595 | | 0 | | 0 | 0 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | | 524931 | 36.1- | 335231 | 47.8 | 495672- | 407130 | 9.6 | 543452- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| SNOW REMOVAL | | | | | |
| 001-401-6124-4110 | SALARIES-FULL TIME | \$141,507 | \$145,751 | \$150,622 | \$154,656 |
| 001-401-6124-4150 | SALARIES-OVERTIME | \$77,250 | \$79,568 | \$81,955 | \$84,414 |
| 001-401-6124-5320 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-6124-5990 | OTHER CONTRACTUAL SERV | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 001-401-6124-6111 | VEHICLE MAINTENANCE | \$103,000 | \$106,090 | \$109,273 | \$112,551 |
| 001-401-6124-6290 | OTHER SUPPLIES | \$205,500 | \$228,000 | \$251,500 | \$276,000 |
| 001-401-6124-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 001-401-6124-9116 | TO EQUIPMENT REPLACEMENT | \$47,501 | \$54,934 | \$60,934 | \$66,934 |
| | DEPT EXPENSE | \$581,758 | \$621,343 | \$661,284 | \$701,555 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

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 1996-97

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 SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expenses | \$1,553,342 | \$1,592,501 |
| Operating Expenses | 1,256,806 | 1,186,532 |
| Transfers | <u>377,166</u> | <u>336,761</u> |
| TOTAL | \$3,187,314 | \$3,115,794 |

BUDGET COMMENTS: This budget reflects a 2.24% decrease due to landfill fees and reduced transfers to the equipment replacement fund.

CITY OF BIRMINGHAM
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|--------------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| DIVISION 6130 REFUSE COLLECT. | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 1164454 | 0 | 1214715 | 0 | 1254102- | 1223465 | 0 | 1295025- |
| 4113 | SALARIES-SEASONAL | 0 | 147776 | 0 | 123323 | 0 | 162240- | 124568 | 0 | 192476- |
| 4150 | SALARIES-OVERTIME | 0 | 110408 | 0 | 88853 | 0 | 137000- | 85362 | 0 | 105000- |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 14563 | 0 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 1422638 | 0 | 1441454 | 0 | 1553342- | 1433395 | 0 | 1592501- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5916 | LANDFILL | | 514996 | | 538016 | | 744105- | 569699 | | 650000- |
| 5921 | EQUIPMENT RENTAL | | 18651 | | 0 | | 10000- | 0 | | 46600- |
| 5990 | OTHER CONTRACTUAL SERV. | | 207499 | | 206723 | | 208701- | 118860 | | 166652- |
| 6111 | VEHICLE MAINTENANCE | | 289828 | | 284415 | | 260000- | 282503 | | 295000- |
| 6290 | OTHER SUPPLIES | | 20141 | | 56025 | | 34000- | 33027 | | 28280- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 318018 | | 465620 | | 377166- | 377166 | | 336761- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 1369133 | | 1550799 | | 1633972- | 1381255 | | 1523293- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8212 | LICENSED VEHICLES | | 394500 | | 0 | | 0 | 229900 | | 0 |
| 8290 | OTHER EQUIPMENT | | 0 | | 42750 | | 0 | 0 | | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 394500 | | 42750 | | 0 | 229900 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | ===== | 3186271 | 4.7- | 3035003 | 5.0 | 3187314- | 3044550 | 2.2- | 3115794- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| REFUSE COLLECTION | | | | | |
| 001-401-6130-4110 | SALARIES-FULL TIME | \$1,303,262 | \$1,464,563 | \$1,436,449 | \$1,479,542 |
| 001-401-6130-4113 | SALARIES-SEASONAL | \$202,176 | \$202,176 | \$202,176 | \$202,176 |
| 001-401-6130-4150 | SALARIES-OVERTIME | \$141,110 | \$145,344 | \$149,705 | \$154,196 |
| 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 | \$682,500 | \$716,625 | \$752,456 | \$790,079 |
| 001-401-6130-5921 | EQUIPMENT RENTAL | \$0 | \$0 | \$0 | \$0 |
| 001-401-6130-5990 | OTHER CONTRACTUAL SERV | \$171,651 | \$176,802 | \$182,105 | \$187,569 |
| 001-401-6130-6111 | VEHICLE MAINTENANCE | \$303,850 | \$312,966 | \$322,355 | \$332,026 |
| 001-401-6130-6290 | OTHER SUPPLIES | \$300,397 | \$222,779 | \$223,580 | \$53,407 |
| 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 | \$385,587 | \$428,316 | \$372,996 | \$341,133 |
| | DEPT EXPENSE | \$3,490,533 | \$3,669,571 | \$3,641,822 | \$3,540,128 |

ANNUAL AND FIVE YEAR BUDGET

| | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

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 | 15.25 | 15.25 | 15.25 |
| REFUSE TRUCK DRIVER | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| LABORER | 13.50 | 13.50 | 11.50 | 10.50 | 8.50 | 8.50 |
| TEMPORARY LABORER | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 |
| LIGHT MACH OPERATOR | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| HEAVY MACH OPERATOR | 3.25 | 3.25 | 3.25 | 4.25 | 4.25 | 4.25 |
| | | | | | | |
| BUDGETED MAN YEARS | 45.10 | 45.10 | 44.10 | 47.10 | 45.10 | 45.10 |

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.

BUDGET COMMENTS: This budget reflects a 8.7% increase due to an increase in seasonal labor costs.

GOALS IN FY 1996-97

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

Continue to contract out services for mowing privately owned lots.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$ 80,988 | \$ 95,714 |
| Operating Expenses | 36,250 | 37,200 |
| Transfers | <u>40,670</u> | <u>40,670</u> |
| TOTAL | \$157,908 | \$176,807 |

CITY OF BROOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|--------------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 6140 WEED CONTROL | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 67089 | 0 | 69154 | 0 | 75088- | 62580 | 0 | 78874- |
| 4113 | SALARIES-SEASONAL | 0 | 4536 | 0 | 4707 | 0 | 5500- | 2708 | 0 | 16640- |
| 4150 | SALARIES-OVERTIME | 0 | 84 | 0 | 0 | 0 | 400- | 0 | 0 | 200- |
| DIVISION TOTALS | | 0 | 71709 | 0 | 73861 | 0 | 80988- | 65288 | 0 | 95714- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5390 | OTHER CONTRACT MTNCE. | | 0 | | 371 | | 0 | 0 | | 0 |
| 5927 | WEED MOWING | | 5585 | | 1732 | | 5000- | 1505 | | 5000- |
| 5990 | OTHER CONTRACTUAL SERV. | | 1253 | | 0 | | 0 | 0 | | 0 |
| 6111 | VEHICLE MAINTENANCE | | 33889 | | 26106 | | 30000- | 25318 | | 30000- |
| 6290 | OTHER SUPPLIES | | 847 | | 500 | | 1250- | 2158 | | 2200- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 25086 | | 42209 | | 40670- | 40670 | | 43893- |
| DIVISION TOTALS | | | 66660 | | 70918 | | 76920- | 69651 | | 81093- |
| DIVISION/DEPARTMENT TOTALS | | | 138369 | 4.6 | 144779 | 9.0 | 157908- | 134939 | 11.9 | 176807- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| WEED CONTROL | | | | | |
| 001-401-6140-4110 | SALARIES-FULL-TIME | \$81,240 | \$83,676 | \$86,186 | \$88,772 |
| 001-401-6140-4113 | SALARIES-SEASONAL | \$16,640 | \$16,640 | \$16,640 | \$16,640 |
| 001-401-6140-4150 | SALARIES-OVERTIME | \$206 | \$212 | \$218 | \$225 |
| 001-401-6140-5320 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-6140-5927 | WEED MOWING | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 001-401-6140-5990 | OTHER CONTRACTUAL SERV | \$0 | \$0 | \$0 | \$0 |
| 001-401-6140-6111 | VEHICLE MAINTENANCE | \$30,900 | \$31,827 | \$32,782 | \$33,765 |
| 001-401-6140-6290 | OTHER SUPPLIES | \$1,614 | \$1,653 | \$1,693 | \$1,734 |
| 001-401-6140-9116 | TO EQUIPMENT REPLACEMENT | \$44,443 | \$39,979 | \$39,979 | \$39,979 |
| | DEPT EXPENSE | \$180,043 | \$178,987 | \$182,498 | \$186,115 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

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 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | | | |
| BUDGETED MAN YEARS | 2.75 | 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.

BUDGET COMMENTS: This budget reflects an increase of 8.1% due to salaries and increases operating expenses.

GOALS IN FY 1996-97

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.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$772,758 | \$798,220 |
| Operating Expenses | 114,125 | 161,825 |
| Non-Operating Exp | 3,000 | 3,000 |
| Transfers | <u>30,498</u> | <u>32,211</u> |
| TOTAL | \$920,381 | \$995,256 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---------------------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 001 GENERAL FUND | | | | | | | | | | |
| DEPARTMENT 6200 ENGINEERING | | | | | | | | | | |
| DIVISION 6210 ENG. ADMIN. | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 577992 | 0 | 628289 | 0 | 710158- | 689529 | 0 | 733320- |
| 4113 | SALARIES-SEASONAL | 0 | 26568 | 0 | 30901 | 0 | 36400- | 23621 | 0 | 37700- |
| 4150 | SALARIES-OVERTIME | 0 | 29952 | 0 | 29821 | 0 | 26000- | 33590 | 0 | 27000- |
| 4230 | HEALTH FITNESS | 0 | 0 | 0 | 50 | 0 | 200- | 0 | 0 | 200- |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 14563 | 0 | 0 | 4980 | 0 | 0 |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 634512 | 0 | 703624 | 0 | 772758- | 751720 | 0 | 798220- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|------|--------------------------|--|-------|--|-------|--|--------|-------|--|--------|
| 5118 | ENGINEERING SERVICES | | 14352 | | 7399 | | 16000- | 8262 | | 17000- |
| 5120 | SURVEYING SERVICES | | 10744 | | 532 | | 2700- | 845 | | 2800- |
| 5210 | TRAINING | | 6832 | | 987 | | 1000- | 4309 | | 1000- |
| 5211 | TUITION REIMBURSEMENT | | 1994 | | 2901 | | 1000- | 1246 | | 1000- |
| 5212 | REGISTRATION | | 1176 | | 2543 | | 1000- | 2221 | | 2000- |
| 5213 | TRAVEL | | 976 | | 1419 | | 800- | 1545 | | 1100- |
| 5214 | MEALS & LODGING | | 2329 | | 3788 | | 1050- | 4076 | | 2000- |
| 5215 | MEMBERSHIP DUES | | 888 | | 958 | | 800- | 1478 | | 1500- |
| 5310 | JANITORIAL SERVICES | | 5300 | | 6100 | | 5500- | 4125 | | 6500- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 220 | | 344 | | 1450- | 187 | | 1500- |
| 5312 | BUILDING MAINTENANCE | | 2092 | | 855 | | 500- | 6396 | | 1000- |
| 5313 | OTHER PROPERTY MTNCE | | 0 | | 0 | | 0 | 91 | | 0 |
| 5320 | VEHICLE MAINTENANCE | | 0 | | 45 | | 0 | 85 | | 0 |
| 5321 | MACHINERY & EQUIP. MTNCE | | 0 | | 18 | | 0 | 0 | | 0 |
| 5330 | COMMUNICATION EQ. MTNCE | | 1656 | | 2559 | | 1500- | 2506 | | 1550- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 32 | | 2476 | | 7000- | 3870 | | 7500- |
| 5341 | COMPUTER SOFTWARE MTNCE | | 0 | | 492 | | 0 | 0 | | 0 |
| 5410 | NATURAL GAS | | 3611 | | 1756 | | 2300- | 1746 | | 2400- |
| 5411 | ELECTRICITY | | 7891 | | 8553 | | 9000- | 9041 | | 9500- |
| 5412 | WATER | | 717 | | 1012 | | 900- | 1280 | | 1600- |
| 5413 | TELEPHONE | | 7983 | | 12810 | | 14000- | 11888 | | 15000- |
| 5911 | PRINTING | | 3842 | | 4382 | | 3100- | 3906 | | 3200- |
| 5913 | IMAGING | | 0 | | 373 | | 0 | 0 | | 0 |
| 5924 | TEMPORARY SERVICES | | 0 | | 1259 | | 1000- | 1724 | | 1500- |
| 5990 | OTHER CONTRACTUAL SERV. | | 5795 | | 28949 | | 4700- | 7378 | | 4800- |
| 6110 | BUILDING MAINTENANCE | | 2226 | | 1035 | | 600- | 3790 | | 6650- |
| 6111 | VEHICLE MAINTENANCE | | 14010 | | 12140 | | 15000- | 10320 | | 15000- |
| 6112 | EQUIPMENT MAINTENANCE | | 72 | | 0 | | 500- | 752 | | 500- |
| 6213 | JANITORIAL SUPPLIES | | 579 | | 899 | | 950- | 535 | | 975- |
| 6216 | OFFICE SUPPLIES | | 9167 | | 8006 | | 6750- | 9830 | | 8000- |
| 6219 | ENGINEERING SUPPLIES | | 3391 | | 7141 | | 6900- | 2130 | | 7200- |
| 6220 | COMPUTER SUPPLIES | | 1390 | | 1787 | | 2200- | 1279 | | 2300- |
| 6221 | PROTECTIVE WEAR | | 0 | | 0 | | 0 | 13 | | 0 |
| 6222 | POSTAGE | | 2369 | | 2094 | | 2100- | 2150 | | 2200- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6245 | COMPUTER SOFTWARE | 1421 | 235 | 2300- | 5771 | 32400- |
| 6246 | PERIODICALS & BOOKS | 1480 | 1679 | 900- | 1280 | 1500- |
| 6290 | OTHER SUPPLIES | 1435 | 175 | 625- | 290 | 650- |
| 7116 | PROPERTY TAXES | 2877 | 2799 | 3000- | 2106 | 3000- |
| 9116 | TO EQUIPMENT REPLACEMENT | 25839 | 26657 | 30498- | 30498 | 32211- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 144686 | 157157 | 147623- | 148949 | 197036- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | | | | |
|-----------------------------------|--------------------------|--------|-------|--------|-------|---------|--------|-----|---------|
| 8210 | OFFICE FURNITURE | 683 | 0 | 0 | 673 | 0 | | | |
| 8219 | SCIENTIFIC/MEASURING EQ. | 625 | 0 | 0 | 0 | 0 | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION TOTALS | | 1308 | 0 | 0 | 673 | 0 | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION/DEPARTMENT TOTALS | | 780506 | 10.2 | 860781 | 6.9 | 920381- | 901342 | 8.1 | 995256- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| ENGINEERING GENL. & ADMN. | | | | | |
| 001-401-6210-4110 | SALARIES-FULL TIME | \$762,653 | \$793,159 | \$824,885 | \$857,881 |
| 001-401-6210-4113 | SALARIES-SEASONAL | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 001-401-6210-4150 | SALARIES-OVERTIME | \$28,000 | \$29,000 | \$30,000 | \$31,000 |
| 001-401-6210-4230 | HEALTH FITNESS | \$200 | \$200 | \$200 | \$200 |
| 001-401-6210-4290 | OTHER BENEFITS | \$11,830 | \$20,570 | \$0 | \$0 |
| 001-401-6210-5118 | ENGINEERING SERV | \$18,000 | \$19,000 | \$20,000 | \$21,000 |
| 001-401-6210-5120 | SURVEYING SERVICES | \$2,900 | \$3,000 | \$3,100 | \$3,200 |
| 001-401-6210-5210 | TRAINING | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-6210-5211 | TUITION REIMBURSEMENT | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-6210-5212 | REGISTRATION | \$1,050 | \$1,100 | \$1,150 | \$1,200 |
| 001-401-6210-5213 | TRAVEL | \$1,200 | \$1,300 | \$1,400 | \$1,500 |
| 001-401-6210-5214 | MEALS & LODGING | \$2,100 | \$2,200 | \$2,300 | \$2,400 |
| 001-401-6210-5215 | MEMBERSHIP DUES | \$1,600 | \$1,700 | \$1,800 | \$1,900 |
| 001-401-6210-5310 | JANITORIAL SERVICES | \$6,750 | \$7,000 | \$7,250 | \$7,500 |
| 001-401-6210-5311 | OFFICE EQUIPMENT MTNCE | \$1,550 | \$1,600 | \$1,650 | \$1,700 |
| 001-401-6210-5312 | BUILDING MAINTENCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-6210-5330 | COMMUNICATION EQUIP MTNCE | \$1,600 | \$1,650 | \$1,700 | \$1,750 |
| 001-401-6210-5340 | COMPUTER EQUIP MTNCE | \$8,000 | \$8,500 | \$9,000 | \$9,500 |
| 001-401-6210-5410 | NATURAL GAS | \$2,500 | \$2,600 | \$2,700 | \$2,800 |
| 001-401-6210-5411 | ELECTRICITY | \$10,000 | \$10,500 | \$11,000 | \$11,500 |
| 001-401-6210-5412 | WATER | \$1,700 | \$1,800 | \$1,900 | \$2,000 |
| 001-401-6210-5413 | TELEPHONE | \$16,000 | \$17,000 | \$18,000 | \$19,000 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 001-401-6210-5911 | PRINTING | \$3,300 | \$3,400 | \$3,500 | \$3,600 |
| 001-401-6210-5924 | TEMPORARY SERVICES | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 001-401-6210-5990 | OTHER CONTRACTUAL SERV | \$4,900 | \$5,000 | \$5,100 | \$5,200 |
| 001-401-6210-6110 | BUILDING MAINTENANCE | \$700 | \$750 | \$800 | \$850 |
| 001-401-6210-6111 | VEHICLE MAINTENANCE | \$16,000 | \$17,000 | \$18,000 | \$19,000 |
| 001-401-6210-6112 | EQUIPMENT MAINTENANCE | \$600 | \$600 | \$700 | \$700 |
| 001-401-6210-6213 | JANITORIAL SUPPLIES | \$1,000 | \$1,025 | \$1,050 | \$1,075 |
| 001-401-6210-6216 | OFFICE SUPPLIES | \$8,250 | \$8,500 | \$8,750 | \$9,000 |
| 001-401-6210-6219 | ENGINEERING SUPPLIES | \$7,500 | \$7,800 | \$8,000 | \$8,250 |
| 001-401-6210-6220 | COMPUTER SUPPLIES | \$2,400 | \$2,500 | \$2,600 | \$2,700 |
| 001-401-6210-6222 | POSTAGE | \$2,300 | \$2,400 | \$2,500 | \$2,600 |
| 001-401-6210-6245 | COMPUTER SOFTWARE | \$2,500 | \$2,600 | \$2,700 | \$2,800 |
| 001-401-6210-6246 | PERIODICALS & BOOKS | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 001-401-6210-6290 | OTHER SUPPLIES | \$675 | \$700 | \$725 | \$750 |
| 001-401-6210-7116 | PROPERTY TAXES | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 001-401-6210-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 001-401-6210-8219 | SCIENTIFIC/MEASURING EQUIP | \$0 | \$0 | \$0 | \$0 |
| 001-401-6210-9116 | TO EQUIP REPLACEMENT | \$31,337 | \$30,152 | \$32,052 | \$29,245 |
| | DEPT EXPENSE | \$1,003,095 | \$1,048,306 | \$1,068,512 | \$1,105,801 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

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 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 |
| 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 |
| 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 | 20.22 | 20.22 | 20.22 | 20.22 | 20.22 | 20.22 |

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.

BUDGET COMMENTS: This budget reflects a decrease of 5.1% due to lower operating expenses.

GOALS IN FY 1996-97

Continue to keep street light outages to a minimum.

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

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$ 34,910 | \$ 36,257 |
| Operating Expenses | <u>420,500</u> | <u>396,000</u> |
| TOTAL | \$455,410 | \$432,257 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|--------------------------|-----|--------------------|------|--------------------|------|--------------------|--------------------|------------|-------------------|
| DIVISION 6220 STREET LIGHTING | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 28364 | 0 | 18195 | 0 | 34560- | 13910 | 0 | 35857- |
| 4113 | SALARIES-SEASONAL | 0 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4150 | SALARIES-OVERTIME | 0 | 283 | 0 | 80 | 0 | 350- | 523 | 0 | 400- |
| DIVISION TOTALS | | 0 | 28779 | 0 | 18275 | 0 | 34910- | 14433 | 0 | 36257- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5321 | MACHINERY & EQUIP. MTNCE | | 0 | | 0 | | 4300- | 0 | | 4500- |
| 5411 | ELECTRICITY | | 371780 | | 362542 | | 410000- | 334755 | | 380000- |
| 5990 | OTHER CONTRACTUAL SERV. | | 3646 | | 7791 | | 3000- | 15230 | | 8000- |
| 6120 | OTHER PROPERTY MTNCE. | | 3571 | | 3502 | | 3200- | 2624 | | 3500- |
| DIVISION TOTALS | | | 378997 | | 373835 | | 420500- | 352609 | | 396000- |
| DIVISION/DEPARTMENT TOTALS | | | 407776 | 3.8- | 392110 | 16.1 | 455410- | 367042 | 5.0- | 432257- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| STREET LIGHTING | | | | | |
| 001-401-6220-4110 | SALARIES-FULL TIME | \$38,291 | \$38,783 | \$40,334 | \$41,948 |
| 001-401-6220-4150 | SALARIES-OVERTIME | \$450 | \$500 | \$550 | \$600 |
| 001-401-6220-5321 | MACHINERY & EQUIP MTNCE | \$4,700 | \$4,900 | \$5,000 | \$5,200 |
| 001-401-6220-5411 | ELECTRICITY | \$450,000 | \$475,000 | \$500,000 | \$525,000 |
| 001-401-6220-5990 | OTHER CONTRACTUAL SERV | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 001-401-6220-6120 | OTHER PROPERTY MTNCE | \$3,400 | \$3,500 | \$3,600 | \$3,700 |
| | DEPT EXPENSE | \$504,841 | \$530,683 | \$557,484 | \$584,448 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
95-96 96-97 97-98 98-99 99-00 2000-2001

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 1996-97

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

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

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

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

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|----------------|----------------|
| Personnel Expenses | \$406,121 | \$434,964 |
| Operating Expenses | 331,260 | 394,160 |
| Transfers | 58,477 | 77,325 |
| Capital Outlay | <u>-0-</u> | <u>-0-</u> |
| TOTAL | \$795,858 | \$906,142 |

BUDGET COMMENTS: This budget reflects an increase of 13.9% due to an increase in costs of labor, overtime, electricity, operating and equipment replacement costs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------------|--------------------------|-----|--------------------|------|--------------------|-----|--------------------|--------------------|------------|--------------------|
| DIVISION 6230 TRAFFIC CONTROL | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 286811 | 0 | 331840 | 0 | 375297- | 365655 | 0 | 389097- |
| 4111 | SALARIES-PART TIME | 0 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4113 | SALARIES-SEASONAL | 0 | 7444 | 0 | 6578 | 0 | 5824- | 10219 | 0 | 13867- |
| 4150 | SALARIES-OVERTIME | 0 | 26441 | 0 | 31877 | 0 | 25000- | 35899 | 0 | 32000- |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | 0 | 320784 | 0 | 370295 | 0 | 406121- | 411773 | 0 | 434964- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 | TRAINING | | 170 | | 55 | | 500- | 0 | | 300- |
| 5212 | REGISTRATION | | 900 | | 0 | | 300- | 0 | | 300- |
| 5213 | TRAVEL | | 8 | | 0 | | 200- | 0 | | 200- |
| 5214 | MEALS & LODGING | | 1- | | 0 | | 600- | 0 | | 200- |
| 5320 | VEHICLE MAINTENANCE | | 130 | | 0 | | 0 | 0 | | 0 |
| 5321 | MACHINERY & EQUIP. MTNCE | | 1416 | | 1148 | | 1600- | 9954 | | 1600- |
| 5330 | COMMUNICATION EQ. MTNCE | | 101 | | 109 | | 200- | 0 | | 200- |
| 5411 | ELECTRICITY | | 160873 | | 207960 | | 165000- | 225514 | | 210000- |
| 5413 | TELEPHONE | | 753 | | 886 | | 0 | 1399 | | 1000- |
| 5990 | OTHER CONTRACTUAL SERV. | | 12682 | | 274 | | 10000- | 15129 | | 7500- |
| 6111 | VEHICLE MAINTENANCE | | 23379 | | 24491 | | 24000- | 29080 | | 24720- |
| 6112 | EQUIPMENT MAINTENANCE | | 20 | | 20 | | 0 | 0 | | 0 |
| 6120 | OTHER PROPERTY MTNCE. | | 11885 | | 17960 | | 14000- | 25424 | | 18000- |
| 6216 | OFFICE SUPPLIES | | 81 | | 8 | | 0 | 56 | | 0 |
| 6217 | PAINT. | | 42330 | | 24433 | | 69500- | 43530 | | 84500- |
| 6220 | COMPUTER SUPPLIES | | 0 | | 0 | | 400- | 0 | | 200- |
| 6262 | STREET SIGNS SUPPLIES | | 17189 | | 22672 | | 28960- | 9652 | | 28960- |
| 6290 | OTHER SUPPLIES | | 10462 | | 34344 | | 16000- | 9379 | | 16480- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 42056 | | 58813 | | 58477- | 58477 | | 77325- |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 324434 | | 393173 | | 389737- | 427594 | | 471485- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8290 | OTHER EQUIPMENT | | 0 | | 0 | | 0 | 9111 | | 0 |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 9111 | | 0 |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION/DEPARTMENT TOTALS | | | 645218 | 18.3 | 763468 | 4.2 | 795858- | 848478 | 13.8 | 906449- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| TRAFFIC CONTROL | | | | | |
| 001-401-6230-4110 | SALARIES-FULL TIME | \$400,769 | \$412,792 | \$425,175 | \$437,928 |
| 001-401-6230-4113 | SALARIES-SEASONAL | \$24,960 | \$24,960 | \$24,960 | \$24,960 |
| 001-401-6230-4150 | SALARIES-OVERTIME | \$32,960 | \$33,949 | \$34,967 | \$36,016 |
| 001-401-6230-5210 | TRAINING | \$300 | \$300 | \$300 | \$300 |
| 001-401-6230-5212 | REGISTRATION | \$300 | \$300 | \$300 | \$300 |
| 001-401-6230-5213 | TRAVEL | \$200 | \$200 | \$200 | \$200 |
| 001-401-6230-5214 | MEALS & LODGING | \$200 | \$200 | \$200 | \$200 |
| 001-401-6230-5321 | MACHINERY & EQUIP MTNCE | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| 001-401-6230-5330 | COMMUNICATION EQUIP MTNCE | \$200 | \$200 | \$200 | \$200 |
| 001-401-6230-5411 | ELECTRICITY | \$216,300 | \$222,789 | \$229,473 | \$236,357 |
| 001-401-6230-5413 | TELEPHONE | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-6230-5990 | OTHER CONTRACTUAL SERV | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 001-401-6230-6111 | VEHICLE MAINTENANCE | \$25,462 | \$26,226 | \$27,013 | \$27,823 |
| 001-401-6230-6120 | OTHER PROPERTY MTNCE | \$18,540 | \$19,096 | \$19,669 | \$20,259 |
| 001-401-6230-6217 | PAINT | \$118,500 | \$121,025 | \$124,655 | \$128,395 |
| 001-401-6230-6220 | COMPUTER SUPPLIES | \$206 | \$212 | \$218 | \$225 |
| 001-401-6230-6262 | STREET SIGN SUPPLIES | \$29,829 | \$30,725 | \$31,647 | \$32,595 |
| 001-401-6230-6290 | OTHER SUPPLIES | \$16,974 | \$17,483 | \$18,007 | \$18,547 |
| 001-401-6230-9116 | TO EQUIPMENT REPLACEMENT | \$106,652 | \$119,016 | \$122,698 | \$125,482 |
| | DEPT EXPENSE | \$1,002,452 | \$1,039,573 | \$1,069,782 | \$1,099,887 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

TRAFFIC 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 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| 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 | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|---|-------------------------|--------|--------------------|------|--------------------|------|--------------------|--------------------|------------|--------------------|
| FUND 001 | GENERAL FUND | | | | | | | | | |
| DEPARTMENT 9100 | MISC. DEPTS. | | | | | | | | | |
| DIVISION 9110 | CONTINGENCY | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4113 | SALARIES-SEASONAL | 0 | 0 | 0 | 75957 | 0 | 0 | 0 | 0 | 0 |
| 4150 | SALARIES-OVERTIME | 0 | 0 | 0 | 840 | 0 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 0 | 0 | 76797 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5135 | MEDICAL OFFICE SERVICES | | 0 | | 0 | | 27965- | 0 | | 27965- |
| 5139 | OTHER MEDICAL SERVICES | | 0 | | 277 | | 5228- | 499 | | 5228- |
| 5213 | TRAVEL | | 0 | | 5419 | | 0 | 0 | | 0 |
| 5990 | OTHER CONTRACTUAL SERV. | 201421 | | | 24928 | | 332700- | 21153 | | 337284- |
| 7116 | PROPERTY TAXES | | 974 | | 1457 | | 0 | 7139 | | 0 |
| 7122 | LOANS | | 11111 | | 116701 | | 0 | 102936 | | 0 |
| 7126 | INTEREST ON DEBT | | 10746 | | 4793 | | 0 | 0 | | 0 |
| 7127 | PRINCIPAL REPAYMENTS | | 0 | | 132821 | | 0 | 0 | | 0 |
| 7174 | REBATES TO DEVELOPERS | 175000 | | | 113750 | | 100000- | 183384 | | 100000- |
| 7178 | TO HOUSING AUTHORITY | | 0 | | 0 | | 50000- | 0 | | 50000- |
| 7181 | GRANTS | | 0 | | 0 | | 0 | 2500 | | 0 |
| DIVISION TOTALS | | | 399252 | | 400146 | | 515893- | 317611 | | 520477- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8130 | SIDEWALK CONSTRUCTION | | 0 | | 0 | | 0 | 37023 | | 0 |
| 8142 | BUILDING ALTERATIONS | | 0 | | 0 | | 0 | 1000- | | 0 |
| 8143 | BUILDING REVOVATION | | 0 | | 47190 | | 0 | 11407 | | 0 |
| DIVISION TOTALS | | | 0 | | 47190 | | 0 | 47430 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | | 399252 | 31.2 | 524133 | 1.5- | 515893- | 365041 | 0.8 | 520477- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| CONTINGINCEY | | | | | |
| 001-401-9110-5135 | MEDICAL OFFICE SERVICES | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 001-401-9110-5990 | OTHER CONTRACTUAL SERV | \$400,000 | \$450,000 | \$450,000 | \$450,000 |
| 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 | \$585,000 | \$635,000 | \$635,000 | \$635,000 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DIVISION 9120 PROPERTY INS. | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5540 | PROPERTY INSURANCE | 62638 | 62514 | 86775- | 95018 | 0 |
| 5590 | OTHER INSURANCE | 4220 | 3823 | 2585- | 320 | 0 |
| 5990 | OTHER CONTRACTUAL SERV. | 500 | 1475 | 1175- | 0 | 0 |
| | DIVISION TOTALS | 67358 | 67812 | 90535- | 95338 | 0 |
| DIVISION/DEPARTMENT TOTALS | | 67358 | 67812 | 90535- | 95338 | 0 |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PROPERTY INS. | | | | | |
| 001-401-9120-5540 | PROPERTY INSURANCE | \$0 | \$0 | \$0 | \$0 |
| 001-401-9120-5590 | OTHER INSURANCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 001-401-9120-5990 | OTHER CONTRACTUAL SERV | \$200 | \$200 | \$200 | \$200 |
| | DEPT EXPENSE | \$1,200 | \$1,200 | \$1,200 | \$1,200 |

CITY HALL MAINTENANCE

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

SERVICE

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

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

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expenses | \$ 17,426 | \$ 35,078 |
| Operating Expenses | 179,579 | 320,621 |
| Transfers | 53,142 | 34,622 |
| Capital Outlay | <u>56,418</u> | <u>86,250</u> |
| TOTAL | \$306,565 | \$476,571 |

GOALS IN FY 1996-97

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

Analyze space needs for City Departments to determine the best use of City Hall upon relocation of the Police Department to their new facilities.

Remove and replace antiquated plumbing supply lines in City Hall.

Continue to improve City Hall and Annex facilities to comply with ADA requirements.

BUDGET COMMENTS: This budget reflects a 55% increase due to the planning and start of building alterations to the lower level of City Hall when the Police Department relocates to the new Police facility. The second greatest expense is the beginnings of the new building's operation costs, including power consumption and increased custodial manpower.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET | |
|----------------------------------|--------------------------|-----|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|--------|
| DIVISION 9130 CITY HALL MNTCE | | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 13904 | 0 | 15836 | 0 | 16640- | 24851 | 0 | 34278- | |
| 4150 | SALARIES-OVERTIME | 0 | 935 | 0 | 93 | 0 | 500- | 192 | 0 | 500- | |
| 4219 | UNIFORMS | 0 | 0 | 0 | 246 | 0 | 236- | 199 | 0 | 250- | |
| 4230 | HEALTH FITNESS | 0 | 0 | 0 | 0 | 0 | 50- | 0 | 0 | 50- | |
| | | | ===== | | | | ===== | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 0 | 14839 | 0 | 16175 | 0 | 17426- | 25242 | 0 | 35078- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | | |
| 5110 | ARCHITECTURAL SERVICES | | 0 | | 3738 | | 0 | 0 | | 18200- | |
| 5310 | JANITORIAL SERVICES | | 23319 | | 19860 | | 22920- | 18205 | | 22920- | |
| 5312 | BUILDING MAINTENANCE | | 19995 | | 31798 | | 52600- | 29979 | | 88800- | |
| 5321 | MACHINERY & EQUIP. MTNCE | | 11743 | | 11068 | | 9540- | 12968 | | 22000- | |
| 5330 | COMMUNICATION EQ. MTNCE | | 4983 | | 719 | | 1667- | 720 | | 200- | |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 0 | | 228 | | 0 | 0 | | 0 | |
| 5410 | NATURAL GAS | | 3686 | | 2025 | | 5487- | 6896 | | 5400- | |
| 5411 | ELECTRICITY | | 42893 | | 44189 | | 49250- | 54648 | | 86200- | |
| 5412 | WATER | | 6312 | | 6332 | | 6000- | 7623 | | 9700- | |
| 5413 | TELEPHONE | | 3105 | | 3399 | | 3000- | 3287 | | 7150- | |
| 5924 | TEMPORARY SERVICES | | 0 | | 41 | | 600- | 0 | | 400- | |
| 5990 | OTHER CONTRACTUAL SERV. | | 9735 | | 12084 | | 13975- | 15544 | | 16951- | |
| 6110 | BUILDING MAINTENANCE | | 4929 | | 95061 | | 6800- | 2834 | | 32350- | |
| 6213 | JANITORIAL SUPPLIES | | 5998 | | 7074 | | 7700- | 8530 | | 10250- | |
| 6290 | OTHER SUPPLIES | | 40 | | 196 | | 40- | 697 | | 100- | |
| 9116 | TO EQUIPMENT REPLACEMENT | | 36668 | | 45764 | | 53142- | 53142 | | 34622- | |
| | | | ===== | | | | ===== | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 173406 | | 283576 | | 232721- | 215073 | | 355243- | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | | |
| 8142 | BUILDING ALTERATIONS | | 67809 | | 104789 | | 56418- | 34177 | | 86250- | |
| 8290 | OTHER EQUIPMENT | | 546 | | 0 | | 0 | 0 | | 0 | |
| | | | ===== | | | | ===== | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 68355 | | 104789 | | 56418- | 34177 | | 86250- | |
| | | | ===== | | | | ===== | ===== | ===== | ===== | |
| DIVISION/DEPARTMENT TOTALS | | | 256600 | 57.6 | 404540 | 24.2- | 306565- | 274492 | 55.4 | 476571- | |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------|---------------------------|-------------------|-------------------|-------------------|---------------------|
| CITY HALL MNTCE | | | | | |
| 001-401-9130-4110 | SALARIES-FULL TIME | \$67,440 | \$70,138 | \$72,943 | \$75,861 |
| 001-401-9130-4150 | SALARIES-OVERTIME | \$500 | \$500 | \$500 | \$500 |
| 001-401-9130-4219 | UNIFORMS | \$650 | \$650 | \$650 | \$650 |
| 001-401-9130-4230 | HEALTH FITNESS | \$50 | \$50 | \$50 | \$50 |
| 001-401-9130-5110 | ARCHITECTURAL SERVICES | \$17,500 | \$0 | \$0 | \$0 |
| 001-401-9130-5310 | JANITORIAL SERVICES | \$1,200 | \$1,200 | \$1,300 | \$1,300 |
| 001-401-9130-5312 | BUILDING MAINTENANCE | \$21,800 | \$21,905 | \$22,015 | \$22,131 |
| 001-401-9130-5321 | MACHINERY & EQUIP MTNCE | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| 001-401-9130-5330 | COMMUNICATION EQUIP MTNCE | \$200 | \$200 | \$200 | \$200 |
| 001-401-9130-5410 | NATURAL GAS | \$5,616 | \$5,841 | \$6,075 | \$6,318 |
| 001-401-9130-5411 | ELECTRICITY | \$130,000 | \$135,200 | \$140,608 | \$146,232 |
| 001-401-9130-5412 | WATER | \$10,888 | \$10,492 | \$10,912 | \$11,348 |
| 001-401-9130-5413 | TELEPHONE | \$7,150 | \$7,150 | \$7,150 | \$7,150 |
| 001-401-9130-5924 | TEMPORARY SERVICES | \$400 | \$400 | \$400 | \$400 |
| 001-401-9130-5990 | OTHER CONTRACTUAL SERV | \$15,111 | \$18,080 | \$16,380 | \$18,450 |
| 001-401-9130-6110 | INHOUSE MAINTENANCE | \$13,350 | \$43,850 | \$6,350 | \$6,850 |
| 001-401-9130-6213 | JANITORIAL SUPPLIES | \$9,550 | \$9,600 | \$9,653 | \$9,708 |
| 001-401-9130-6290 | OTHER SUPPLIES | \$100 | \$100 | \$100 | \$100 |
| 001-401-9130-8142 | BUILDING ALTERATIONS | \$520,500 | \$25,000 | \$25,000 | \$25,000 |
| 001-401-9130-9116 | TO EQUIPMENT REPLACEMENT | \$43,419 | \$53,310 | \$53,165 | \$53,130 |
| | DEPT EXPENSE | \$878,424 | \$416,666 | \$386,451 | \$398,378 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
95-96 96-97 97-98 98-99 99-00 2000-2001

MAN-YEARS

CITY HALL MAINTENANCE DEPT.

| | | | | | | |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CUSTODIAN | 0.50 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------|------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| DIVISION 9140 HEALTH INS. | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4210 | HEALTH INSURANCE | 0 | 1072069 | 0 | 1344452 | 0 | 1632800- | 1414442 | 0 | 1495377- |
| 4231 | DENTAL INSURANCE | 0 | 17468 | 0 | 47783 | 0 | 35000- | 57273 | 0 | 72000- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 1089537 | 0 | 1392235 | 0 | 1667800- | 1471715 | 0 | 1567377- |
| DIVISION/DEPARTMENT TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 1089537 | 27.7 | 1392235 | 19.7 | 1667800- | 1471715 | 6.0- | 1567377- |

ANNUAL AND FIVE YEAR BUDGET

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| HEALTH INSURANCE | | | | | |
| 001-401-9140-4210 | HEALTH INSURANCE | \$1,661,527 | \$1,661,527 | \$1,661,527 | \$1,661,527 |
| 001-401-9140-4231 | DENTAL INSURANCE | \$72,000 | \$72,000 | \$72,000 | \$72,000 |
| | DEPT EXPENSE | \$1,733,527 | \$1,733,527 | \$1,733,527 | \$1,733,527 |
| | TOTAL GENERAL FUND EXPENSE | \$34,524,734 | \$35,526,082 | \$36,504,371 | \$37,445,362 |

CAPITAL IMPROVEMENTS FUNDING SOURCES

210-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.

212- 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. This fund has been transferred to the Capital Improvements Fund.

221- 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. This fund has been closed out.

222- 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. This fund has been closed out.

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

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.

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

VETERANS PARKWAY TAX INCREMENT FINANCING (T.I.F.) FUND - This fund accounts for the construction expenses in the Tax Increment Financing District. All projects have been completed and district abolished.

232- CENTRAL BLOOMINGTON TAX INCREMENT FINANCING (T.I.F.) FUND - This fund accounts for the construction expenses in the Tax Increment Financing District. Several projects are currently taking place in this fund.

233- SOUTHEAST IMPROVEMENT BOND FUND - The City is constructing infrastructure in the Southeast section of town due to several expansion projects. This is funded by two bond issues.

240- BUILD ILLINOIS FUND - The City received a Grant from the State of Illinois Build Illinois Fund. This money is accounted for in this fund. This fund has been completed and no longer in use.

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER | |
|--|-------------|-----------------------|---------------------|----------------|----------------|----------------|----------------|
| 1996-1997 | | | | | | | |
| ***S.E. BLOOMINGTON | | | | | | | |
| HAMILTON RD, BUNN TO COMMERCE | 1,620,000 | 1,620,000 | BI | 23340100008114 | | 2-11-430 | |
| HAMILTON RD 12" WATERMAIN, BUNN-COMMERCE | 150,000 | 150,000 | WDF | 41140100008115 | | 3-31-431 | |
| IRELAND GROVE ROAD, MERCER-EMPLOYEE LOOP | 350,000 | 230,000 | BI | 23340100008114 | | 2-11-432 | |
| | | | 120,000 | PRI PROP | 23340100008114 | | |
| CAPODICE ROAD WATERMAIN (Rhodes to I-74) | 480,000 | 270,000 | BLTWN WD | 41140100008115 | 41130100003240 | 3-31-433 | |
| | | | 210,000 | WDF | 41140100008115 | | |
| ***ENGINEERING | | | | | | | |
| CURB AND GUTTER REPLACEMENT | 2,040,000 | 320,000 | CIF | 21040100008114 | | 2-14-434 | |
| RESURFACING AND RECYCLING | 2,900,000 | 350,000 | CIF | 21040100008114 | | 2-12-435 | |
| | | | 250,000 | MFT | 31240100008114 | | |
| SEEDING | 75,000 | 15,000 | CIF | 21040100008114 | | 2-94-436 | |
| JOINT SEALING | 80,000 | 40,000 | CIF | 21040100008114 | | 2-99-437 | |
| RAILROAD CROSSING REPAIR | 150,000 | 30,000 | CIF | 21040100008114 | | 2-15-438 | |
| LINCOLN ST FROM BUNN TO MORRISSEY | 665,000 | 370,000 | MFT | 31240100008114 | | 2-16-439 | |
| | | | 60,000 | SDF | 42140100008116 | | |
| | | | 205,000 | STATE | 31240100008114 | | 31230100003220 |
| | | | 30,000 | WDF | 41140100008115 | | |
| INTERCHANGE WEST DETENTION BASIN | 1,000,000 | 250,000 | DBF | 71540100008133 | | 2-72-440 | |
| | | | 250,000 | EZF | 32240100008133 | | |
| | | | 500,000 | NORMAL | 31440100008133 | | 31430100003241 |
| SUMP PUMP DRAIN SYSTEMS | 250,000 | 50,000 | FRF | 31440100008116 | | 2-73-441 | |
| LAKE BLOOMINGTON RDS | 100,000 | 20,000 | LIF | 41440100008114 | | 3-16-442 | |
| RESIDENTIAL SIDEWALK PROGRAM | 300,000 | 30,000 | CIF | 21040100008130 | | 2-22-443 | |
| | | | 30,000 | PRI PROP | 21040100008130 | | 21030100003747 |
| DOWNTOWN SIDEWALK PROGRAM | 250,000 | 25,000 | PRI PROP | 23240100008130 | 23230100003747 | 2-22-444 | |

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|---|-------------|-----------------------|---------------------|----------------------------|----------------|----------------|
| | 1996-1997 | | | | | |
| | | 25,000 | TIF | 23240100008130 | | |
| BACKYARD DRAINAGE PROBLEMS | 100,000 | 20,000 | FRF | 314 40100008116 | | 2-73-445 |
| SIDEWALK WHEELCHAIR RAMPS | 250,000 | 65,000 | CIF | 21040100008114 | | 2-22-446 |
| AIRPORT RD, COLLEGE TO C. E. RD | 500,000 | 364,000 | MFT | 31240100008114 | | 2-16-447 |
| | | 136,000 | PRI PROP | 31240100008114 | 31230100003747 | |
| C. E. ROAD - AIRPORT RD TO TOWANDA BARNES | 2,200,000 | 130,000 | 1988 BI | 31240100008114 | | 2-11-448 |
| | | 280,000 | DBF | 71540100008114 | | |
| | | 1,555,000 | MFT | 31240100008114 | | |
| | | 235,000 | PRI PROP | 31240100008114 | 31230100003747 | |
| MORRIS AVE - OLIVE ST TO W WASHINGTON | 160,000 | 160,000 | MFT | 31240100008114 | | 2-16-449 |
| JEFFERSON & MADISON ST. SIGNAL | 60,000 | 60,000 | MFT | 31240100008114 | | 2-51-450 |
| B. H. S. ENTRANCE & LOCUST ST SIGNALS | 60,000 | 30,000 | CIF | 21040100008114 | | 2-51-451 |
| | | 30,000 | PRI PROP | 21040100008114 | 21030100003747 | |
| FOX CREEK ROAD, EAST OF OAKLAND AVE | 850,000 | 850,000 | SUBI | 22340100008114 | | 2-11-452 |
| CONST. TRAIL BRIDGE OVER CREEK TO JUMERS | 30,000 | 30,000 | FRF | 31440100008116 | | 1-61-453 |
| CLINTON BOULEVARD IMPROVEMENT | 200,000 | 200,000 | CIF | 21040100008114 | | 2-16-454 |
| FOX CREEK RD, WEST OF OAKLAND | 1,080,000 | 574,200 | PRI PROP | 22340100008114 | 22330100003747 | 2-11-455 |
| | | 505,800 | SUBI | 22340100008114 | | |
| CHESTNUT & CENTER ST. TRAFFIC SIGNAL | 65,000 | 65,000 | MFT | 31240100008114 | | 2-51-456 |
| EMERSON & FRANKLIN TRAFFIC SIGNAL | 100,000 | 100,000 | MFT | 31240100008114 | | 2-51-457 |
| LK BLOOMINGTON SPILLWAY BRIDGE | 600,000 | 300,000 | CO | 41140100008114 | 41130100003240 | 3-13-458 |
| | | 300,000 | UDF | 41140100008114 | | |
| EMERSON ST BRIDGE-ROW | 150,000 | 150,000 | MFT | 31240100008110 | | 2-13-459 |
| SIDEWALK-OAKLAND (HERSHEY EAST) | 30,000 | 30,000 | CIF | 21040100008130 | | 2-21-460 |
| REGRADING CHANNELS: HAWTHORN & ROWE DR | 75,000 | 75,000 | FRF | 31440100008116 | | 2-99-461 |
| DOWNTOWN STREET LIGHTS (ORNAMENTAL) | 100,000 | 100,000 | CIF | 21040100007100 | | 2-99-462 |

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|--|-------------|--------------------------|------------------------|----------------|----------------|-------------------|
| 1996-1997 | | | | | | |
| SOUTHEAST FIRE STATION | 805,000 | 5,000 | CIF | 21040100005119 | | 9-92-463 |
| ***PARKS PROGRAM | | | | | | |
| MILLER PARK RENOVATION | 175,000 | 35,000 | CIF | 21040100008141 | | 1-62-464 |
| GOLF COURSE-LAND ACQUISITION | 190,885 | 68,177 | CIF | 21040100008110 | | 1-91-465 |
| MILLER PARK PAVILION IMPROVEMENTS | 120,000 | 20,000 | CIF | 21040100008141 | | 1-93-466 |
| HANDICAPPED ACCESSIBILITY PROGRAM | 150,000 | 30,000 | CIF | 21040100008141 | | 1-62-467 |
| CLEARWATER PARK | 60,000 | 30,000 | CIF | 21040100008141 | | 1-61-468 |
| PRAIRIE VISTA IMPROVEMENTS | 50,000 | 10,000 | CIF | 21040100008141 | | 1-62-469 |
| MILLER PARK ZOO EXHIBITS | 1,650,000 | 30,000 | STATE | 21040100008141 | 21030100003220 | 1-62-470 |
| EAGLE CREST PARK | 30,000 | 30,000 | CIF | 21040100008141 | | 1-62-471 |
| LINCOLN LEISURE CENTER | 385,000 | 45,000 | CIF | 21040100008141 | | 1-93-472 |
| ROLLINGBROOK PARK | 41,000 | 31,000 | CIF | 21040100008141 | | 1-62-473 |
| STEVENSON PARK | 75,000 | 75,000 | CIF | 21040100008141 | | 1-62-474 |
| HOLIDAY POOL BATH HOUSE | 10,000 | 10,000 | CIF | 21040100008141 | | 1-93-475 |
| PLAYGROUND SURFACING | 80,000 | 20,000 | CIF | 21040100008141 | | 1-62-476 |
| THE DEN AT FOX CREEK | 5,712,713 | 1,559,800 | SWBI | 22340100008141 | 22330100003791 | 1-61-477 |
| AQUATIC FACILITY RETROFITS | 27,000 | 27,000 | CIF | 02104010008141 | | 1-62-478 |
| EWING BALLFIELD RENOVATION | 75,000 | 75,000 | CIF | 02104100008141 | | 1-62-479 |
| PARKING LOT RESURFACING PROGRAM | 140,000 | 35,000 | CIF | 02104010008141 | | 1-62-480 |
| CHRISTMAS BANNERS | 8,400 | 4,200 | TIF | 23240100008190 | | 1-99-481 |
| LAKE BLOOMINGTON PARK IMPROVEMENTS | 15,000 | 15,000 | LIF | 41440100008190 | | 1-62-482 |
| ANGLER'S LAKE | 10,000 | 10,000 | CIF | 21040100008141 | | 1-62-483 |
| ***PARKING | | | | | | |
| ACI PARKING GARAGE RENOVATION | 400,000 | 100,000 | PAR | 43040100008111 | | 5-93-484 |
| ***SEWER | | | | | | |
| MERCER AVE RELIEF SEWER (Country Club) | 120,000 | 120,000 | SDF | 42140100008116 | | 4-41-485 |
| MAYFLOWER SANITARY SEWER REPLACEMENT | 75,000 | 75,000 | SDF | 42140100008116 | | 4-41-486 |

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|---|-------------|-----------------------|---------------------|----------------------------------|----------------|----------------|
| 1996-1997 | | | | | | |
| HIGH STREET STORM SEWER | 175,000 | 175,000 | FRF | ³¹³ 31440100008116 | | 4-42-487 |
| SOUTHWEST WASTEWATER SYST. PH. 2 | 1,220,000 | 150,000 | PRI PROP | 22340100008116 | 22330100003747 | 4-41-488 |
| | | 1,070,000 | SUBI | 22340100008116 | | |
| WHITE EAGLE SAN SEWER EXTENSION | 405,000 | 405,000 | SDF | 42140100008116 | | 4-41-489 |
| ***WATER | | | | | | |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | 200,000 | 20,000 | PRI PROP | 41140100008115 | 41130100003747 | 3-31-490 |
| | | 20,000 | WDF | 41140100008115 | | |
| SOUTHWEST WATERMAIN PHASE III | 700,000 | 700,000 | WDF | 41140100008115 | | 3-31-491 |
| MONEY CREEK SEDIMENT BASIN | 1,021,350 | 163,700 | LIF | 41440100008140 | | 3-34-492 |
| | | 124,650 | STATE | 41440100008140 | 41430100003220 | |
| HICKORY CREEK SEDIMENT BASIN | 826,850 | 40,900 | LIF | 41440100008140 | | 3-34-493 |
| 8" WATERMAIN - N. COUNTRY CLUB PLACE | 50,000 | 50,000 | WDF | 41140100008115 | | 3-34-494 |
| OVERHEAD TANK @ SOUTHEAST - 2 MG | 2,000,000 | 2,000,000 | WDF | 41140100008140 | | 3-35-495 |
| WATER PLANT CLARICONES, | 1,750,000 | 200,000 | WDF | 41140100008140 | | 3-32-496 |
| 16" WTRMAIN (RELOC. OAKLAND - INDOOR SOCCER | 624,000 | 624,000 | WDF | 41140100008115 | | 3-31-497 |
| SIX POINT ROAD WATER MAIN 16" | 840,000 | 26,000 | PRI PROP | 41140100008115 | 41130100003747 | 3-31-498 |
| | | 814,000 | WDF | 41140100008115 | | |
| BLOOMINGTON HEIGHTS WATERMAIN-8" | 100,000 | 50,000 | PRI PROP | 41140100008115 | 41130100003747 | 3-31-499 |
| | | 50,000 | WDF | 41140100008115 | | |
| TOTAL FOR YEAR BUDGETED: | | 20,938,427 | | | | |

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|---|-------------|--------------------------|------------------------|----------------|----------------|-------------------|
| 1997-1998 | | | | | | |
| ***S.E. BLOOMINGTON | | | | | | |
| SIGNALS - STATE FARM AREA PHASE I | 300,000 | 100,000 | BI | 23340100008114 | | 045 |
| ***ENGINEERING | | | | | | |
| CURB AND CUTTER REPLACEMENT | 2,040,000 | 425,000 | CIF | 21040100008114 | | 001 |
| RESURFACING AND RECYCLING | 2,900,000 | 350,000 | CIF | 21040100008114 | | 002 |
| | | 250,000 | MFT | 31240100008114 | | |
| SEEDING | 75,000 | 15,000 | CIF | 21040100008114 | | 003 |
| RAILROAD CROSSING REPAIR | 150,000 | 30,000 | CIF | 21040100008114 | | 005 |
| G.E. ROAD, PLANT TO MECHANICAL DEVICES | 1,700,000 | 1,700,000 | MFT | 31240100008114 | | 006 |
| 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 | 2,628,000 | 300,000 | FAU | 31240100008114 | 31230100003218 | 049 |
| SIDEWALK WHEELCHAIR RAMPS | 250,000 | 50,000 | CIF | 21040100008114 | | 063 |
| MORRIS AVE - HANNEY CT TO E. OLIVE | 160,000 | 160,000 | MFT | 31240100008114 | | 087 |
| HAMILTON/ VET. PKUY/ BIECH RD INTERSECT | 2,538,000 | 250,000 | CIF | 21040100008110 | | 093 |
| WEST EMERSON ST. BRIDGE | 1,000,000 | 400,000 | MFT | 31240100008114 | | 094 |
| | | 600,000 | STATE | 31240100008114 | 31230100003220 | |
| ***FIRE DEPARTMENT | | | | | | |
| SOUTHEAST FIRE STATION | 805,000 | 700,000 | CIF | 21040100008111 | | 902 |
| ***PARKS PROGRAM | | | | | | |
| MILLER PARK RENOVATION | 175,000 | 35,000 | CIF | 21040100008141 | | 0300 |

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|--|-------------|-----------------------|---------------------|----------------|----------------|----------------|
| 1997-1998 | | | | | | |
| GOLF COURSE-LAND ACQUISITION | 190,885 | 68,177 | CIF | 21040100008110 | | 0301 |
| MILLER PARK PAVILION IMPROVEMENTS | 120,000 | 20,000 | CIF | 21040100008141 | | 0302 |
| HANDICAPPED ACCESSIBILITY PROGRAM | 150,000 | 30,000 | CIF | 21040100008141 | | 0304 |
| CLEARWATER PARK | 60,000 | 30,000 | CIF | 21040100008141 | | 0309 |
| PRAIRIE VISTA IMPROVEMENTS | 50,000 | 10,000 | CIF | 21040100008141 | | 0311 |
| CONSTITUTION TRAIL BEAUTIFICATION | 9,000 | 9,000 | PDF | 71340100008141 | 71330100003747 | 0313 |
| MILLER PARK ZOO EXHIBITS | 1,650,000 | 40,000 | CIF | 21040100008141 | | 0316 |
| | | 1,320,000 | PRI PROP | 21040100008141 | 21030100003747 | |
| | | 140,000 | STATE | 21040100008141 | 21030100003220 | |
| CONSTITUTION TRAIL | 1,835,000 | 200,000 | CIF | 21040100008141 | | 0320 |
| | | 680,000 | STATE | 21040100008141 | 21030100003224 | |
| LINCOLN LEISURE CENTER | 385,000 | 45,000 | CIF | 21040100008141 | | 0321 |
| PLAYGROUND SURFACING | 80,000 | 20,000 | CIF | 21040100008141 | | 0336 |
| PARKING LOT RESURFACING PROGRAM | 140,000 | 35,000 | CIF | 21040100008141 | | 0342 |
| MILLER PARK OUTDOOR THEATER | 10,000 | 10,000 | CIF | 21040100008141 | | 0345 |
| CHRISTMAS BANNERS | 8,400 | 4,200 | TIF | 23240100008190 | | 0308 |
| ***SEWER | | | | | | |
| SOUTHWEST SAN. SEWER PH.3 | 1,000,000 | 1,000,000 | SWBI | 22340100008116 | | 136 |
| ***WATER | | | | | | |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | 200,000 | 20,000 | PRI PROP | 41140100008115 | 41130100003747 | 020 |
| | | 20,000 | WDF | 41140100008115 | | |
| MONEY CREEK SEDIMENT BASIN | 1,021,350 | 366,500 | LIF | 41440100008140 | | 029 |
| | | 366,500 | STATE | 41440100008140 | 41430100003220 | |
| HICKORY CREEK SEDIMENT BASIN | 826,850 | 331,500 | LIF | 41440100008140 | | 030 |
| | | 331,500 | STATE | 41440100008140 | 41430100003220 | |
| WATER PLANT CLARIFIERS, | 1,750,000 | 1,550,000 | WDF | 41140100008140 | | 103 |
| TOTAL FOR YEAR BUDGETED: | | 12,212,377 | | | | |

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|--|-------------|-----------------------|---------------------|----------------|----------------|----------------|
| 1998-1999 | | | | | | |
| ***S. E. BLOOMINGTON | | | | | | |
| MERCER & IRELAND GROVE RD INTERS. IMPROV | 150,000 | 150,000 | BI | 23340100008114 | | 068 |
| ***ENGINEERING | | | | | | |
| CURB AND CUTTER REPLACEMENT | 2,040,000 | 470,000 | CIF | 21040100008114 | | 001 |
| RESURFACING AND RECYCLING | 2,900,000 | 350,000 | CIF | 21040100008114 | | 002 |
| | | 250,000 | MFT | 31240100008114 | | |
| SEEDING | 75,000 | 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 | 2,628,000 | 300,000 | FAU | 31240100008114 | 31230100003218 | 049 |
| SIDEWALK WHEELCHAIR RAMPS | 250,000 | 50,000 | CIF | 21040100008114 | | 063 |
| MORRIS AVE - MILLER TO TANNER | 270,000 | 270,000 | MFT | 31240100008114 | | 088 |
| HAMILTON/ VET. PKWY/ BIECH RD INTERSECT | 2,538,000 | 1,538,000 | FAU | 31240100008114 | 31230100003218 | 093 |
| | | 600,000 | MFT | 31240100008114 | | |
| | | 150,000 | STATE | 31240100008114 | 31230100003220 | |
| E. WASHINGTON ST. IMP.; ROBINSON TO COLTON | 800,000 | 800,000 | MFT | 31240100008114 | | 117 |
| EMERSON/TOWANDA/FAIRWAY IMPROVEMENT | 1,100,000 | 1,100,000 | CIF | 21040100008114 | | 127 |
| HERSHEY RD., COLLEGE TO G.E. PH. II | 650,000 | 568,000 | MFT | 31240100008114 | | 128 |
| | | 82,000 | PRI PROP | 31240100008114 | 31230100003747 | |

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|--|-------------|-----------------------|---------------------|----------------|----------------|----------------|
| 1998-1999 | | | | | | |
| ***FIRE DEPARTMENT | | | | | | |
| NORTHEAST FIRE STATION | 867,000 | 117,000 | CIF | 21040100008110 | | 952 |
| ***OTHER PROJECTS | | | | | | |
| SHOOTING RANGE | 225,000 | 15,000 | CIF | 21040100008190 | | 400 |
| ***PARKS PROGRAM | | | | | | |
| MILLER PARK RENOVATION | 175,000 | 35,000 | CIF | 21040100008141 | | 0300 |
| GOLF COURSE-LAND ACQUISITION | 190,885 | 18,177 | CIF | 21040100008110 | | 0301 |
| MILLER PARK PAVILION IMPROVEMENTS | 120,000 | 40,000 | CIF | 21040100008141 | | 0302 |
| HANDICAPPED ACCESSIBILITY PROGRAM | 150,000 | 30,000 | CIF | 21040100008141 | | 0304 |
| PRAIRIE VISTA IMPROVEMENTS | 50,000 | 10,000 | CIF | 21040100008141 | | 0311 |
| PEPPER RIDGE PARK/SCHOOL | 132,000 | 132,000 | CIF | 21040100008141 | | 0312 |
| MILLER PARK ZOO EXHIBITS | 1,650,000 | 40,000 | STATE | 21040100008141 | 21030100003220 | 0316 |
| CONSTITUTION TRAIL | 1,835,000 | 187,500 | CIF | 21040100008141 | | 0320 |
| | | 187,500 | STATE | 21040100008141 | 21030100003224 | |
| LINCOLN LEISURE CENTER | 385,000 | 20,000 | CIF | 21040100008141 | | 0321 |
| ROLLINGBROOK PARK | 41,000 | 10,000 | CIF | 21040100008141 | | 0322 |
| NORTHPOINT PARK | 80,000 | 80,000 | CIF | 21040100008141 | | 0324 |
| PLAYGROUND SURFACING | 80,000 | 20,000 | CIF | 21040100008141 | | 0336 |
| PARKING LOT RESURFACING PROGRAM | 140,000 | 35,000 | CIF | 21040100008141 | | 0342 |
| ***SEWER | | | | | | |
| C.E. SANITARY SEWER, WEST OF AIRPORT RD | 465,000 | 465,000 | SDF | 42140100008116 | | 098 |
| NORD'S SEWER (San. Dist to Fairground) | 400,000 | 400,000 | SDF | 42140100008116 | | 139 |
| ***WATER | | | | | | |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | 200,000 | 20,000 | PRI PROP | 41140100008115 | 41130100003747 | 020 |
| | | 20,000 | WDF | 41140100008115 | | |
| RECARBONATION BASIN | 525,000 | 525,000 | WDF | 41140100008140 | | 091 |
| HIGH SERVICE PUMPS | 500,000 | 500,000 | WDF | 41140100008140 | | 092 |

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|--|-------------|-----------------------|---------------------|----------------|----------------|----------------|
| 1999-2000 | | | | | | |
| ***ENGINEERING | | | | | | |
| CURB AND GUTTER REPLACEMENT | 2,040,000 | 450,000 | CIF | 21040100008114 | | 001 |
| RESURFACING AND RECYCLING | 2,900,000 | 250,000 | CIF | 21040100008114 | | 002 |
| | | 250,000 | MFT | 31240100008114 | | |
| SEEDING | 75,000 | 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 | 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 | 2,628,000 | 300,000 | FAU | 31240100008114 | 31230100003218 | 049 |
| G.E. ROAD, MECH. DEV. TO AIRPORT ROAD | 510,000 | 510,000 | MFT | 31240100008114 | | 060 |
| SIDEWALK WHEELCHAIR RAMPS | 250,000 | 50,000 | CIF | 21040100008114 | | 063 |
| MORRIS AVE - TANNER TO GREENWOOD | 900,000 | 450,000 | MFT | 31240100008114 | | 090 |
| | | 450,000 | STATE | 31240100008114 | 31230100003220 | |
| FOX CREEK RD PH.3 (Fox Cr. Sub. To 1050 N) | 390,000 | 195,000 | CIF | 21040100008114 | | 135 |
| | | 195,000 | PRI PROP | 21040100008114 | 21030100003747 | |
| ***PARKS PROGRAM | | | | | | |
| MILLER PARK RENOVATION | 175,000 | 35,000 | CIF | 21040100008141 | | 0300 |
| GOLF COURSE-LAND ACQUISITION | 190,885 | 18,177 | CIF | 21040100008110 | | 0301 |
| MILLER PARK PAVILION IMPROVEMENTS | 120,000 | 20,000 | CIF | 21040100008141 | | 0302 |
| HANDICAPPED ACCESSIBILITY PROGRAM | 150,000 | 30,000 | CIF | 21040100008141 | | 0304 |
| PRAIRIE VISTA IMPROVEMENTS | 50,000 | 10,000 | CIF | 21040100008141 | | 0311 |

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|--|-------------|-----------------------|---------------------|----------------|----------------|----------------|
| 1999-2000 | | | | | | |
| MILLER PARK ZOO EXHIBITS | 1,650,000 | 40,000 | STATE | 21040100008141 | 21030100003220 | 0316 |
| CONSTITUTION TRAIL | 1,835,000 | 140,000 | CIF | 21040100008141 | | 0320 |
| | | 140,000 | STATE | 21040100008141 | 21030100003224 | |
| LINCOLN LEISURE CENTER | 385,000 | 250,000 | CIF | 21040100008141 | | 0321 |
| PLAYGROUND SURFACING | 80,000 | 20,000 | CIF | 21040100008141 | | 0336 |
| PARKING LOT RESURFACING PROGRAM | 140,000 | 35,000 | CIF | 21040100008141 | | 0342 |
| ***WATER | | | | | | |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | 200,000 | 20,000 | PRI PROP | 41140100008115 | 41130100003747 | 020 |
| | | 20,000 | WDF | 41140100008115 | | |
| STANDBY POWER SYST. FOR PROCESS BUILDING | 715,000 | 715,000 | WDF | 41140100008140 | | 042 |
| MORRISSEY AVE W.M. 16" (Hamilton_Lafayette | 315,000 | 315,000 | WDF | 41140100008115 | | 141 |
| LINCOLN/CROXTON WATER MAIN 24" | 549,000 | 549,000 | WDF | 41140100008115 | | 142 |
| TOTAL FOR YEAR BUDGETED: | | 5,702,177 | | | | |

CITY OF BLOOMINGTON, ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|-----------------------------------|-------------|-----------------------|---------------------|----------------|----------------|----------------|
| 2000-2001 | | | | | | |
| ***ENGINEERING | | | | | | |
| CURB AND CUTTER REPLACEMENT | 2,040,000 | 375,000 | CIF | 21040100008114 | | 001 |
| RESURFACING AND RECYCLING | 2,900,000 | 350,000 | CIF | 21040100008114 | | 002 |
| | | 250,000 | MFT | 31240100008114 | | |
| SEEDING | 75,000 | 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 | 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 |
| 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 | 190,885 | 18,177 | CIF | 21040100008110 | | 0301 |
| MILLER PARK PAVILION IMPROVEMENTS | 120,000 | 20,000 | CIF | 21040100008141 | | 0302 |
| HANDICAPPED ACCESSIBILITY PROGRAM | 150,000 | 30,000 | CIF | 21040100008141 | | 0304 |
| PRAIRIE VISTA IMPROVEMENTS | 50,000 | 10,000 | CIF | 21040100008141 | | 0311 |
| MILLER PARK ZOO EXHIBITS | 1,650,000 | 40,000 | STATE | 21040100008141 | 21030100003220 | 0316 |
| CONSTITUTION TRAIL | 1,835,000 | 150,000 | CIF | 21040100008141 | | 0320 |
| | | 150,000 | STATE | 21040100008141 | 21030100003224 | |
| LINCOLN LEISURE CENTER | 385,000 | 25,000 | CIF | 21040100008141 | | 0321 |
| PARKING LOT RESURFACING PROGRAM | 140,000 | 35,000 | CIF | 21040100008141 | | 0342 |
| ***WATER | | | | | | |

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

| PROJECT NAME | TOTAL COSTS | DISTRIBUTION OF COSTS | SOURCE OF FINANCING | EXPENSE ACCT. | REVENUE ACCT. | PROJECT NUMBER |
|--|-------------|--------------------------|------------------------|----------------|----------------|-------------------|
| 2000-2001 | | | | | | |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | 200,000 | 20,000 | PRI PROP | 41140100008115 | 41130100003747 | 020 |
| | | 20,000 | WDF | 41140100008115 | | |
| OVERHEAD WATER TANK @ SOUTHWEST | 1,500,000 | 1,500,000 | WDF | 41140100008140 | | 096 |
| LAFAYETTE ST. U.M. 24" (Morrissey-Main) | 1,800,000 | 1,800,000 | WDF | 41140100008115 | | 143 |
| TOWANDA BARNES ROAD WATER MAIN | 475,000 | 475,000 | WDF | 41140100008115 | | 144 |
| TOTAL FOR YEAR BUDGETED: | | 5,598,177 | | | | |

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1998-2002

| SUMMARY OF FINANCING CODE DESCRIPTION | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 2001-02 | FUND TOTALS |
|---|-----------------|-----------------|----------------|----------------|----------|-----------------|
| 1988 BI -1988 BOND ISSUE | 0 | 0 | 0 | 0 | 0 | 0 |
| BI -BOND ISSUE | 100000 | 150000 | 0 | 0 | 0 | 250000 |
| BLTWN WD -BLOOMINGTON TOWNSHIP WATER DISTRICT | 0 | 0 | 0 | 0 | 0 | 0 |
| CDF -COMMUNITY DEVELOPMENT FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| CIF -CAPITAL IMPROVEMENT FUND | 2393177 | 2834677 | 1578177 | 1173177 | 0 | 7979208 |
| CO -COUNTY FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| DBF -DETENTION BASIN REVENUE FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| EZF -ENTERPRISE ZONE FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| FAU -FEDERAL AID URBAN | 300000 | 1838000 | 300000 | 0 | 0 | 2438000 |
| FRF -FLOOD REVENUE FUND | 70000 | 70000 | 70000 | 70000 | 0 | 280000 |
| LIF -LAKE IMPROVEMENT FUND | 718000 | 20000 | 20000 | 20000 | 0 | 778000 |
| MFT -MOTOR FUEL TAX | 2510000 | 2488000 | 1210000 | 250000 | 0 | 6458000 |
| NORMAL -TOWN OF NORMAL | 0 | 0 | 0 | 0 | 0 | 0 |
| PAR -PARKING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| PDF -PARK DEDICATION FUNDS | 9000 | 0 | 0 | 0 | 0 | 9000 |
| PRI PROP -PRIVATE PROPERTY | 1395000 | 157000 | 270000 | 75000 | 0 | 1897000 |
| SDF -SEWER DEPRECIATION FUNDS | 0 | 865000 | 0 | 0 | 0 | 865000 |
| STATE -STATE OF ILLINOIS | 2118000 | 377500 | 630000 | 190000 | 0 | 3315500 |
| SUBI -SOUTHWEST BOND ISSUE | 1000000 | 0 | 0 | 0 | 0 | 1000000 |
| TIF -TAX INCREMENT FINANCING FUND | 29200 | 25000 | 25000 | 25000 | 0 | 104200 |
| UDF -WATER DEPRECIATION FUNDS | 1570000 | 2497000 | 1599000 | 3795000 | 0 | 9461000 |
| BUDGET YEAR TOTAL: | 12212377 | 11322177 | 5702177 | 5598177 | 0 | |
| BUDGET FIVE YEAR TOTAL: | | | | | | 34834908 |

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

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|------------------------------------|--------------------------|---------|-------------------|-------|-------------------|------|-------------------|-------------------|-------|----------------|
| FUND 210 CAPITAL IMPROVEMENTS FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3131 | SPECIAL TAXING DISTRICT | | 5006- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3215 | FEDERAL GRANTS | | 0 | .0 | 29970- | .0 | 0 | 0 | 0.0 | 0 |
| 3220 | STATE OF ILLINOIS | | 127846- | 77.4- | 28868- | 55.8 | 45000 | 0 | 33.3- | 30000 |
| 3220 | STATE OF ILLINOIS | 161248 | 91800- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3224 | STATE GRANTS | | 0 | .0 | 0 | .0 | 200000 | 0 | 0.0 | 0 |
| 3241 | TOWN OF NORMAL | | 0 | .0 | 0 | .0 | 371250 | 0 | 0.0 | 371250 |
| 3723 | SALE OF LAND | | 500- | 683.2 | 68916- | .0 | 0 | 1500- | 0.0 | 0 |
| 3747 | CONTR. OF PROPERTY OWNER | | 272800- | 41.5- | 159510- | .3 | 160000 | 270198- | 62.5- | 60000 |
| 3760 | CONTR-ZOOLOGICAL SOCIETY | 162317 | 0 | .0 | 102500- | .0 | 0 | 0 | 0.0 | 0 |
| 3760 | CONTR-ZOOLOGICAL SOCIETY | | 50000- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 242- | 603.3 | 1702- | .0 | 0 | 0 | 0.0 | 0 |
| 3820 | FROM UTILITY TAX | | 1053112- | 27.0- | 768421- | 65.4 | 1271683 | 1271683- | 0.0 | 1271683 |
| 3835 | FROM GENERAL FUND | | 0 | .0 | 0 | .0 | 800000 | 800000- | 0.0 | 800000 |
| 3860 | FROM FLOOD CONTROL FUND | | 460825- | 1.0 | 465675- | .0 | 0 | 0 | 0.0 | 0 |
| 3864 | FROM WATER SUPPLY IMPROV | | 0 | .0 | 1300000- | .0 | 0 | 0 | 0.0 | 0 |
| 3867 | FROM DWNTWN 50/50 FUND | | 0 | .0 | 101827- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 2062131- | 46.8 | 3027389- | 5.9- | 2847933 | 2343381- | 11.0- | 2532933 |
| DIVISION TOTALS | | | 2062131- | 46.8 | 3027389- | 5.9- | 2847933 | 2343381- | 11.0- | 2532933 |
| FUND TOTALS | | | 2062131- | 46.8 | 3027389- | 5.9- | 2847933 | 2343381- | 11.0- | 2532933 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE '97 BUDGET |
|------------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| FUND 210 CAPITAL IMPROVEMENTS FUND | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5118 | ENGINEERING SERVICES | 7531 | 0 | 0 | 0 | 0 |
| 5119 | DESIGN SERVICES | 103931 | 10695 | 0 | 1278 | 5000- |
| 5120 | SURVEYING SERVICES | 3708 | 1813 | 0 | 490- | 0 |
| 7190 | OTHER MISC. EXPENSES | 590 | 0 | 0 | 0 | 0 |
| 9120 | TO GENERAL BOND & INT. | 80000 | 80000 | 80000- | 80000 | 80000- |
| 9152 | TO DEBT SERV.-MAIN ST PK | 100000 | 100000 | 100000- | 100000 | 100000- |
| 9159 | TO PARK DEDICATION | 12689 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 308449 | 192508 | 180000- | 180788 | 185000- |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8110 | LAND | 13799 | 91235 | 68177- | 89000 | 68177- |
| 8114 | STREET CONSTRUCTION | 892177 | 827825 | 1767500- | 275708 | 1080000- |
| 8118 | BIKE TRAIL | 2946 | 0 | 0 | 39672 | 0 |
| 8130 | SIDEWALK CONSTRUCTION | 36022 | 67858 | 60000- | 42081 | 90000- |
| 8133 | DETENTION BASIN CONSTR. | 13414 | 0 | 0 | 0 | 0 |
| 8140 | INFRASTRUCTURE IMPROVEMT | 54632 | 27315 | 0 | 1100 | 0 |
| 8141 | PARK CONSTRUCTION | 1074844 | 936021 | 1389616- | 547980 | 513000- |
| 8190 | OTHER CAPITAL IMPROVEMTS | 49560 | 20060 | 55955- | 55510 | 30000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 2137394 | 1970314 | 3341248- | 1051051 | 1781177- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 2445843 | 11.5- 2162822 | 62.8 3521248- | 1231839 | 44.1- 1966177- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| CAPITAL IMPROVEMENTS FUND | | | | | |
| REVENUES | | | | | |
| 210-301-0000-3220 | STATE OF ILLINOIS | \$140,000 | \$40,000 | \$40,000 | \$40,000 |
| 210-301-0000-3224 | STATE GRANTS | \$680,000 | \$187,500 | \$140,000 | \$150,000 |
| 210-301-0000-3241 | TOWN OF NORMAL | \$0 | \$0 | \$0 | \$0 |
| 210-301-0000-3730 | INTEREST ON INVESTMENT | \$0 | \$0 | \$0 | \$0 |
| 210-301-0000-3740 | DONATIONS | \$0 | \$0 | \$0 | \$0 |
| 210-301-0000-3747 | CONTR OF PROPERTY OWNERS | \$1,350,000 | \$30,000 | \$225,000 | \$30,000 |
| 210-301-0000-3820 | FROM UTILITY TAX | \$1,271,683 | \$1,271,683 | \$1,271,683 | \$1,271,683 |
| 210-301-0000-3835 | FROM GENERAL FUND | \$800,000 | \$800,000 | \$800,000 | \$800,000 |
| 210-301-0000-3860 | FROM FLOOD CONTROL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$4,241,683 | \$2,329,183 | \$2,476,683 | \$2,291,683 |
| EXPENSES | | | | | |
| 210-401-0000-5119 | DESIGN SERVICES | \$0 | \$0 | \$0 | \$0 |
| 210-401-0000-8110 | LAND | \$318,177 | \$135,177 | \$18,177 | \$18,177 |
| 210-401-0000-8111 | BUILDING AND STRUCTURES | \$700,000 | \$0 | \$0 | \$0 |
| 210-401-0000-8114 | STREET CONSTRUCTION | \$870,000 | \$2,055,000 | \$1,185,000 | \$820,000 |
| 210-401-0000-8116 | SEWER CONSTRUCTION | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| 210-401-0000-8130 | SIDEWALK CONSTRUCTION | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 210-401-0000-8141 | PARK CONSTRUCTION | \$2,615,000 | \$827,000 | \$720,000 | \$495,000 |
| 210-401-0000-8190 | OTHER CAPITAL IMPROV | \$0 | \$15,000 | \$0 | \$0 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 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 | \$4,813,177 | \$3,342,177 | \$2,233,177 | \$1,643,177 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 223 1995 BOND ISSUE-SOUTHWEST DEVELOPMENT | | | | | | | | | | |
| DIVISION | | | | | | | | | | |
| OBJT CLASS 000 | | | | | | | | | | |
| | | | 47000- | .0 | 0 | .0 | 0 | 8351713 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 47000- | .0 | 0 | .0 | 0 | 8351713 | 0.0 | 0 |
| DIVISION TOTALS | | | 47000- | .0 | 0 | .0 | 0 | 8351713 | 0.0 | 0 |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 0 | .0 | 5979- | .0 | 0 | 389021- | 0.0 | 0 |
| 3747 | CONTR. OF PROPERTY OWNER | | 0 | .0 | 0 | .0 | 574200 | 0 | 26.1 | 724200 |
| 3791 | BOND PROCEEDS | | 0 | .0 | 10564461- | .0 | 0 | 0 | 0.0 | 1559800 |
| OBJECT CLASS TOTALS | | | 0 | .0 | 10570440- | 94.5- | 574200 | 389021- | 297.7 | 2284000 |
| DIVISION TOTALS | | | 0 | .0 | 10570440- | 94.5- | 574200 | 389021- | 297.7 | 2284000 |
| FUND TOTALS | | | 47000- | 390.2 | 10570440- | 94.5- | 574200 | 7962692 | 297.7 | 2284000 |

CITY OF BOSTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 223 | 1995 BOND ISSUE-SOUTHWEST DEVELOPMENT | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5119 | DESIGN SERVICES | 0 | 360719 | 0 | 74728 | 0 |
| 5910 | ADVERTISING SERVICES | 0 | 1311 | 0 | 0 | 0 |
| 5928 | BANKING SERVICES | 0 | 210 | 0 | 3 | 0 |
| 5990 | OTHER CONTRACTUAL SERV. | 0 | 40141 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 402381 | 0 | 74731 | 0 |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8110 | LAND | 0 | 0 | 0 | 16476 | 0 |
| 8114 | STREET CONSTRUCTION | 0 | 0 | 1930000- | 876739 | 1930000- |
| 8116 | SEWER CONSTRUCTION | 0 | 75 | 2843000- | 1345537 | 1220000- |
| 8141 | PARK CONSTRUCTION | 1827 | 1027 | 4152913- | 659726 | 1559800- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 1827 | 1102 | 8925913- | 2898478 | 4709800- |
| ===== | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 1827 | 984.4 | 403483 | 112.2 | 8925913- |
| | | | | | 2973209 | 47.2- |
| | | | | | | 4709800- |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------------|---|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 232 DIVISION | CENTRAL BLMGTON. T.I.F. REDEVELOPMENT FD. | | | | | | | | | |
| OBJT CLASS 000 | | | 161340 | 70.8- | 47040 | .0 | 0 | 187480- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 161340 | 70.8- | 47040 | .0 | 0 | 187480- | 0.0 | 0 |
| DIVISION TOTALS | | | 161340 | 70.8- | 47040 | .0 | 0 | 187480- | 0.0 | 0 |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3114 PROPERTY TAXES-T.I.F. | | | 326208- | 16.0 | 378578- | 14.1- | 325000 | 457549- | 40.0 | 455000 |
| 3122 SALES TAX-CITY | | | 26799- | 15.9- | 22526- | 33.1 | 30000 | 10100- | 33.3- | 20000 |
| 3123 SALES TAX-STATE | | | 28689- | 70.1 | 48811- | 104.8 | 100000 | 23850- | 70.0- | 30000 |
| 3730 INTEREST ON INVESTMENTS | | | 23645- | 8.9- | 21530- | 132.2 | 50000 | 809- | 98.0- | 1000 |
| 3747 CONTR. OF PROPERTY OWNER | | | 0 | 0 | 0 | 0 | 25000 | 0 | 0.0 | 25000 |
| OBJECT CLASS TOTALS | | | 405341- | 16.3 | 471445- | 12.4 | 530000 | 492308- | 0.1 | 531000 |
| DIVISION TOTALS | | | 405341- | 16.3 | 471445- | 12.4 | 530000 | 492308- | 0.1 | 531000 |
| FUND TOTALS | | | 244001- | 73.9 | 424405- | 24.8 | 530000 | 679788- | 0.1 | 531000 |

CITY OF BOSTON
EXPENDITURE COMPOSITE BY DIVISION DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 232 | CENTRAL BLMGTN. T.I.F. REDEVELOPMENT FD. | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5190 | OTHER PROFESSIONAL SERV. | 0 | 1000 | 0 | 0 | 0 |
| 5213 | TRAVEL | 0 | 0 | 0 | 122 | 0 |
| 5214 | MEALS & LODGING | 0 | 0 | 0 | 189 | 0 |
| 5928 | BANKING SERVICES | 3150 | 0 | 0 | 0 | 0 |
| 7174 | REBATES TO DEVELOPERS | 650863 | 891681 | 490000- | 279035 | 377560- |
| 7190 | OTHER MISC. EXPENSES | 0 | 750 | 0 | 1140 | 0 |
| 9152 | TO DEBT SERV.-MAIN ST PK | 60000 | 60000 | 60000- | 60000 | 60000- |
| 9153 | TO DEBT SERV CENTRAL BL. | 41040 | 41040 | 43240- | 43240 | 43240- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 755053 | 994471 | 593240- | 383726 | 480800- |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8111 | BUILDING & STRUCTURES | 0 | 4293 | 0 | 0 | 0 |
| 8115 | WATERMAIN CONSTRUCTION | 0 | 18756 | 0 | 0 | 0 |
| 8130 | SIDEWALK CONSTRUCTION | 11748 | 8225 | 50000- | 10684 | 50000- |
| 8190 | OTHER CAPITAL IMPROVEMTS | 137344 | 64023 | 4200- | 3300- | 4200- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 149092 | 95297 | 54200- | 7384 | 54200- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 904145 | 1089768 | 647440- | 391110 | 535000- |
| | | 20.5 | 40.5- | | 17.3- | |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| CENTRAL BLOOMINGTON TIF | | | | | |
| REVENUES | | | | | |
| 232-301-0000-3114 | PROPERTY TAXES TIF | \$460,000 | \$465,000 | \$470,000 | \$475,000 |
| 232-301-0000-3122 | SALES-TAX CITY | \$21,000 | \$22,000 | \$23,000 | \$24,000 |
| 232-301-0000-3123 | SALES-TAX STATE | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 232-301-0000-3730 | INTEREST ON INVESTMENTS | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 232-301-0000-3747 | CONTR. OF PROPERTY OWNER | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | TOTAL REVENUE | \$537,000 | \$543,000 | \$549,000 | \$555,000 |
| EXPENSES | | | | | |
| 232-401-0000-7174 | REBATES TO DEVELOPERS | \$377,560 | \$377,560 | \$377,560 | \$377,560 |
| 232-401-0000-8130 | SIDEWALK CONSTRUCTION | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 232-401-0000-8190 | OTHER CAPITAL IMPROVEMENTS | \$4,200 | \$4,200 | \$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 | \$39,965 | \$40,000 | \$40,000 | \$40,000 |
| | TOTAL EXPENSES | \$531,725 | \$531,760 | \$527,560 | \$527,560 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|-----------------|-----------------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 233 | SOUTHEAST IMPROVEMENT BOND ISSUES | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 56936- | .0 | 0 | .0 | 0 | 35570- | 0.0 | 25000 |
| 3747 | CONTR. OF PROPERTY OWNER | | 0 | .0 | 1168125- | 68.7- | 365000 | 0 | 0.0 | 365000 |
| 3791 | BOND PROCEEDS | | 3500518- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | OBJECT CLASS TOTALS | | 3557454- | 67.1- | 1168125- | 68.7- | 365000 | 35570- | 6.8 | 390000 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | DIVISION TOTALS | | 3557454- | 67.1- | 1168125- | 68.7- | 365000 | 35570- | 6.8 | 390000 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | FUND TOTALS | | 3557454- | 67.1- | 1168125- | 68.7- | 365000 | 35570- | 6.8 | 390000 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| FUND 233 | SOUTHEAST IMPROVEMENT BOND ISSUES | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5111 | CONSULTANT SERVICES | 48620 | 15843 | 0 | 5509 | 0 |
| 5119 | DESIGN SERVICES | 44492 | 22755 | 0 | 3882 | 0 |
| 5190 | OTHER PROFESSIONAL SERV. | 0 | 17620 | 0 | 0 | 0 |
| 5911 | PRINTING | 0 | 0 | 0 | 0 | 0 |
| 5928 | BANKING SERVICES | 1150 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 94262 | 56218 | 0 | 9391 | 0 |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8110 | LAND | 13827 | 33480 | 0 | 17198 | 0 |
| 8114 | STREET CONSTRUCTION | 777585 | 1593747 | 2565000- | 85591 | 1970000- |
| 8115 | WATERMAIN CONSTRUCTION | 164231 | 39675 | 195000- | 2355 | 0 |
| 8116 | SEWER CONSTRUCTION | 2182326 | 223956 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 3137969 | 1890858 | 2760000- | 105144 | 1970000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 3232231 | 1947076 | 2760000- | 114535 | 1970000- |
| | | 39.7- | 41.7 | | 28.6- | |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 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 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 |
| EXPENSES | | | | | |
| 233-401-0000-8114 | STREET CONSTRUCTION | \$100,000 | \$150,000 | \$0 | \$0 |
| 233-401-0000-8115 | WATERMAIN CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| 233-401-0000-8116 | SEWER CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$100,000 | \$150,000 | \$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 19.03% 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 \$37,252 for this purpose. A levy of \$700,000 will be required in 1996.

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 \$23.00 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 \$2,506,200. 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.

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 from funds in this fund, and then double depreciate the item to repay this fund, and also set aside depreciation funds to replace the item.

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

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

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

FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|---------------------|---------|-------------------|------|-------------------|-------|-------------------|-------------------|------|----------------|
| FUND 310 IMRF & SOCIAL SECURITY TAX FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3116 | PROPERTY TAXES-IMRF | | 598259- | 3.4 | 618885- | 9.0 | 675000 | 649423- | 29.6 | 875000 |
| 3117 | PROPERTY TAXES-FICA | | 498455- | 4.2 | 519421- | 10.7 | 575000 | 549408- | 20.6 | 693800 |
| 3221 | REPLACEMENT TAX | | 317545- | 15.5 | 367041- | .0 | 0 | 454362- | 0.0 | 450000 |
| 3731 | INTEREST FROM TAXES | | 911- | 26.6 | 1154- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 1415170- | 6.4 | 1506501- | 17.0- | 1250000 | 1653193- | 61.5 | 2018800 |
| DIVISION TOTALS | | | 1415170- | 6.4 | 1506501- | 17.0- | 1250000 | 1653193- | 61.5 | 2018800 |
| FUND TOTALS | | | 1415170- | 6.4 | 1506501- | 17.0- | 1250000 | 1653193- | 61.5 | 2018800 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------|---------------------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| FUND 310 | IMRF & SOCIAL SECURITY TAX FUND | | | | | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4212 IMRF | | 0 | 967041 | 0 | 981932 | 0 | 675000- | 908281 | 0 | 875000- |
| 4213 SOCIAL SECURITY TAX | | 0 | 660133 | 0 | 714827 | 0 | 575000- | 727439 | 0 | 693800- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 1627174 | 0 | 1696759 | 0 | 1250000- | 1635720 | 0 | 1568800- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | | 1627174 | 4.2 | 1696759 | 26.3- | 1250000- | 1635720 | 25.5 | 1568800- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|---------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| IMRF FUND | | | | | |
| REVENUES | | | | | |
| 310-301-0000-3116 | PROPERTY TAXES-IMRF | \$700,000 | \$725,000 | \$750,000 | \$775,000 |
| 310-301-0000-3117 | PROPERTY TAXES-FICA | \$600,000 | \$625,000 | \$650,000 | \$675,000 |
| 310-301-0000-3221 | REPLACEMENT TAX | \$450,000 | \$460,000 | \$470,000 | \$480,000 |
| | TOTAL REVENUE | \$1,750,000 | \$1,810,000 | \$1,870,000 | \$1,930,000 |
| EXPENSES | | | | | |
| 310-401-0000-4212 | IMRF | \$700,000 | \$725,000 | \$750,000 | \$775,000 |
| 310-401-0000-4213 | SOCIAL SECURITY TAX | \$600,000 | \$625,000 | \$650,000 | \$675,000 |
| | TOTAL EXPENSES | \$1,300,000 | \$1,350,000 | \$1,400,000 | \$1,450,000 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 311 JUDGEMENT FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | | 190094 | 20.7- | 150695 | .0 | 0 | 1995458 | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 316893- | 52.4- | 150695- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 126799- | .0 | 0 | .0 | 0 | 1995458 | 0.0 | 0 |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3118 | PROPERTY TAXES | | 697499- | .0 | 698088- | .2 | 700000 | 699431- | 0.0 | 700000 |
| 3730 | INTEREST ON INVESTMENTS | | 403- | 71.7 | 692- | .0 | 0 | 1279- | 0.0 | 0 |
| 3731 | INTEREST FROM TAXES | | 579- | 22.2 | 708- | .0 | 0 | 0 | 0.0 | 0 |
| 3765 | INDIVIDUAL STOP LOSS | | 0 | .0 | 786426- | .0 | 0 | 0 | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 0 | .0 | 0 | .0 | 0 | 4000- | 0.0 | 0 |
| 3820 | FROM UTILITY TAX | | 0 | .0 | 0 | .0 | 1703710 | 1783665- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 698481- | 112.7 | 1485914- | 61.7 | 2403710 | 2488375- | 70.8- | 700000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 825280- | 80.0 | 1485914- | 61.7 | 2403710 | 492917- | 70.8- | 700000 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 825280- | 80.0 | 1485914- | 61.7 | 2403710 | 492917- | 70.8- | 700000 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------------|-------------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|--------------------|
| FUND 311 | JUDGEMENT FUND | | | | | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4214 | UNEMPLOYMENT INSURANCE | 0 | 69384 | 0 | 49088 | 0 | 37252- | 53105 | 0 | 37252- |
| 4215 | WORKERS COMPENSATION | 0 | 294 | 0 | 939 | 0 | 0 | 1837- | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 69678 | 0 | 50027 | 0 | 37252- | 51268 | 0 | 37252- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5113 | LEGAL SERVICES | | 0 | | 124888 | | 150000- | 0 | | 150000- |
| 5510 | WORKERS COMP. DEPOSIT | | 97396 | | 59672 | | 83000- | 56070 | | 32708- |
| 5511 | WORKERS COMP. CLAIMS | | 355140 | | 487901 | | 420000- | 566836 | | 521471- |
| 5518 | JUDGEMENTS | | 0 | | 868569 | | 300000- | 3000 | | 300000- |
| 5530 | LIABILITY INSURANCE | | 318740 | | 324801 | | 531515- | 2435252 | | 50000- |
| 5919 | ADMINISTRATIVE SERVICES | | 23017 | | 15956 | | 45000- | 44614 | | 2500- |
| 5928 | BANKING SERVICES | | 51 | | 17 | | 0 | 0 | | 0 |
| 7190 | OTHER MISC. EXPENSES | | 3104 | | 750 | | 750- | 750 | | 750- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 797448 | | 1882554 | | 1530265- | 3106522 | | 1057429- |
| ----- | | | | | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | | 867126 | 122.8 | 1932581 | 18.8- | 1567517- | 3157790 | 30.1- | 1094681- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| JUDGEMENT FUND | | | | | |
| REVENUES | | | | | |
| 311-301-0000-3118 | PROPERTY TAXES | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| | CIRPA DIVIDEND | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| | TOTAL REVENUE | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$1,100,000 |
| EXPENSES | | | | | |
| 311-401-0000-4214 | UNEMPLOYMENT INSURANCE | \$37,252 | \$37,252 | \$37,252 | \$37,252 |
| 311-401-0000-4215 | WORKERS COMPENSATION | \$0 | \$0 | \$0 | \$0 |
| 311-401-0000-5113 | LEGAL SERVICES | \$150,000 | \$0 | \$0 | \$0 |
| 311-401-0000-5510 | WORKERS COMP DEPOSIT | \$0 | \$29,172 | \$29,172 | \$29,172 |
| 311-401-0000-5511 | WORKERS COMP CLAIMS | \$3,000,000 | \$0 | \$0 | \$0 |
| 311-401-0000-5518 | JUDGEMENTS | \$300,000 | \$0 | \$0 | \$0 |
| 311-401-0000-5530 | LIABILITY INSURANCE | \$2,500,000 | \$406,475 | \$406,475 | \$406,475 |
| 311-401-0000-5919 | ADMINISTRATIVE SERVICES | \$0 | \$0 | \$0 | \$0 |
| 311-401-0000-7190 | OTHER MISC. EXPENSES | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$5,987,252 | \$472,899 | \$472,899 | \$472,899 |

FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|------------------------------|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 312 MOTOR FUEL TAX FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3218 | FAU FUNDS | | 0 | .0 | 0 | .0 | 850000 | 0 | 0.0 | 0 |
| 3220 | STATE OF ILLINOIS | | 0 | .0 | 0 | .0 | 395000 | 0 | 48.1- | 205000 |
| 3223 | MOTOR FUEL TAX | | 1224114- | 1.4 | 1241815- | 12.7 | 1400000 | 1403214- | 0.0 | 1400000 |
| 3240 | MCLEAN COUNTY | | 0 | .0 | 0 | .0 | 1050000 | 0 | 0.0 | 0 |
| 3730 | INTEREST ON INVESTMENTS | | 68836- | 35.8 | 93546- | 6.8 | 100000 | 74039- | 20.0- | 80000 |
| 3747 | CONTR. OF PROPERTY OWNER | | 95450- | 84.2- | 15000- | 933.3 | 305000 | 62526- | 21.6 | 371000 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 1388400- | 2.7- | 1350361- | 203.6 | 4100000 | 1539779- | 49.8- | 2056000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 1388400- | 2.7- | 1350361- | 203.6 | 4100000 | 1539779- | 49.8- | 2056000 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 1388400- | 2.7- | 1350361- | 203.6 | 4100000 | 1539779- | 49.8- | 2056000 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 312 | MOTOR FUEL TAX FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5119 | DESIGN SERVICES | 56563 | 110959 | 0 | 49422 | 0 |
| 5928 | BANKING SERVICES | 51 | 34 | 0 | 68 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 56614 | 110993 | 0 | 49490 | 0 |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8110 | LAND | 300 | 9075 | 0 | 3800 | 150000- |
| 8114 | STREET CONSTRUCTION | 815751 | 1169093 | 3965000- | 761583 | 3630000- |
| 8140 | INFRASTRUCTURE IMPROVEMT | 147843 | 69149 | 0 | 3071 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 963894 | 1247317 | 3965000- | 768454 | 3780000- |
| ===== | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 1020508 | 1358310 | 3965000- | 817944 | 3780000- |
| | | 33.1 | 191.9 | | 4.6- | |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| MOTOR FUEL TAX FUND | | | | | |
| 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 | \$300,000 | \$1,838,000 | \$300,000 | \$0 |
| 312-301-0000-3220 | STATE OF ILLINOIS | \$600,000 | \$150,000 | \$450,000 | \$0 |
| 312-301-0000-3223 | MOTOR FUEL TAX | \$1,500,000 | \$1,550,000 | \$1,600,000 | \$1,650,000 |
| 312-301-0000-3240 | MCLEAN COUNTY | \$0 | \$0 | \$0 | \$0 |
| 312-301-0000-3730 | INTEREST FROM INVESTMENTS | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| 312-301-0000-3747 | CONTR OF PROPERTY OWNERS | \$0 | \$82,000 | \$0 | \$0 |
| | TOTAL REVENUE | \$2,480,000 | \$3,700,000 | \$2,430,000 | \$1,730,000 |
| EXPENSES | | | | | |
| 312-401-0000-8114 | STREET CONSTRUCTION | \$3,410,000 | \$4,558,000 | \$2,650,000 | \$250,000 |
| 312-401-0000-8140 | INFRASTRUCTURE IMPRV | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$3,410,000 | \$4,558,000 | \$1,960,000 | \$250,000 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|----------------------------|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 313 UTILITY TAX FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3150 | UTL. TAX-G.T.E. | | 296543- | 32.7 | 393802- | 6.0- | 370000 | 390542- | 8.1 | 400000 |
| 3151 | UTL. TAX-ILLINOIS POWER | | 910524- | 33.7 | 1217494- | 8.0- | 1120000 | 1254993- | 18.3 | 1325000 |
| 3152 | UTL. TAX-NORTHERN IL GAS | | 350881- | 9.3- | 318237- | 37.6 | 438000 | 353191- | 28.0- | 315000 |
| 3153 | UTL. TAX-TELECABLE | | 152880- | 15.3 | 176296- | 6.6 | 188000 | 225854- | 27.6 | 240000 |
| 3154 | UTL. TAX-CITY WATER | | 129448- | 54.4 | 199948- | 18.9- | 162000 | 202731- | 35.8 | 220000 |
| 3155 | UTL. TAX-CORN BELT ELEC. | | 98798- | 47.4 | 145723- | 17.6- | 120000 | 149574- | 33.3 | 160000 |
| 3156 | UTL. TAX-WESTERN UNION | | 0 | .0 | 5- | .0 | 0 | 2- | 0.0 | 0 |
| 3157 | UTL. TAX-TELE-SAV INC. | | 0 | .0 | 37016- | .0 | 0 | 111- | 0.0 | 0 |
| 3158 | UTL. TAX-MCI COMM. CORP. | | 50136- | 21.3- | 39457- | 57.1 | 62000 | 38155- | 43.5- | 35000 |
| 3159 | UTL. TAX-TELECONNECT | | 0 | .0 | 5- | .0 | 0 | 0 | 0.0 | 0 |
| 3160 | UTL. TAX-AT&T COMM. | | 153208- | 5.8- | 144231- | 31.7 | 190000 | 136712- | 23.6- | 145000 |
| 3161 | UTL. TAX-U.S. SPRINT | | 31627- | 21.1 | 38313- | 1.7 | 39000 | 36498- | 10.2 | 43000 |
| 3162 | UTL. TAX-AMERITECH | | 13147- | 58.5 | 20842- | 23.2- | 16000 | 46619- | 106.2 | 33000 |
| 3163 | MIDWEST FIBERNET INC | | 80- | 67.5 | 934- | 7.0 | 1000 | 4863- | 500.0 | 6000 |
| 3164 | UTL. TAX-CELLULAR ONE | | 29291- | 114.1 | 62737- | 20.3- | 50000 | 70148- | 50.0 | 75000 |
| 3165 | TELENATIONAL COMMUNICATN | | 107- | 48.6- | 55- | 127.2 | 125 | 3- | 80.0- | 25 |
| 3166 | UTL. TAX-METROMEDIA | | 59- | .0 | 0 | .0 | 80 | 188- | 150.0 | 200 |
| 3167 | UTL. TAX-MOTOROLA | | 165- | 63.0 | 269- | 25.6- | 200 | 576- | 100.0 | 400 |
| 3168 | BUSINESS CHOICE NETWORK | | 94- | 17.0 | 110- | 13.6 | 125 | 0 | 0.0 | 125 |
| 3170 | UTL. TAX-VETERANS PKWY. | | 266- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3180 | OTHER UTILITY SERVICES | | 2285- | 153.3 | 5788- | 22.2- | 4500 | 67707- | 455.5 | 70000 |
| 3241 | TOWN OF NORMAL | | 0 | .0 | 0 | .0 | 500000 | 0 | 0.0 | 0 |
| 3730 | INTEREST ON INVESTMENTS | | 2404- | 55.2- | 1075- | 225.5 | 25000 | 49230- | 160.0 | 65000 |
| 3860 | FROM FLOOD CONTROL FUND | | 0 | .0 | 575981- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 2221943- | 52.0 | 3378318- | 2.7- | 3286030 | 3027697- | 4.6- | 3132750 |
| DIVISION TOTALS | | | 2221943- | 52.0 | 3378318- | 2.7- | 3286030 | 3027697- | 4.6- | 3132750 |
| FUND TOTALS | | | 2221943- | 52.0 | 3378318- | 2.7- | 3286030 | 3027697- | 4.6- | 3132750 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 313 | UTILITY TAX FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5120 | SURVEYING SERVICES | 0 | 2614 | 0 | 65815 | 0 |
| 5920 | BUS SUBSIDY | 112472 | 142529 | 150300- | 287829 | 150300- |
| 5990 | OTHER CONTRACTUAL SERV. | 98300 | 13489 | 0 | 25804 | 0 |
| 9114 | TO CAPITAL IMPROVEMENT | 1053112 | 1234096 | 1271683- | 1271683 | 1271683- |
| 9126 | TO LIBRARY | 47709 | 34600 | 34000- | 517117 | 34000- |
| 9127 | TO JUDGEMENT FUND | 0 | 0 | 1703710- | 1783665 | 0 |
| 9145 | TO GENERAL FUND | 1600000 | 1752809 | 1800000- | 600000 | 1800000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 2911593 | 3180137 | 4959693- | 4551913 | 3255983- |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8114 | STREET CONSTRUCTION | 0 | 14566 | 0 | 0 | 0 |
| 8116 | SEWER CONSTRUCTION | 0 | 5240 | 275000- | 10513 | 275000- |
| 8133 | DETENTION BASIN CONSTR. | 0 | 4581 | 500000- | 1366 | 500000- |
| 8140 | INFRASTRUCTURE IMPROVEMT | 0 | 435 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 24822 | 775000- | 11879 | 775000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 2911593 | 3204959 | 5734693- | 4563792 | 4030983- |
| | | 10.0 | 78.9 | | 29.7- | |

ALL BUDGETS EXCEPT THE GENERAL FUND

| UTILITY TAX FUND | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------------|------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| REVENUES | | | | | |
| 313-301-0000-3150 | UTL TAX-GTE | \$418,000 | \$436,810 | \$456,466 | \$477,007 |
| 313-301-0000-3151 | UTL TAX-ILLINOIS POWER | \$1,384,625 | \$1,446,933 | \$1,512,045 | \$1,580,087 |
| 313-301-0000-3152 | UTL TAX-NORTHERN ILL GAS | \$329,175 | \$343,988 | \$359,467 | \$375,643 |
| 313-301-0000-3153 | UTL TAX-TELECABLE | \$250,800 | \$262,086 | \$273,880 | \$286,204 |
| 313-301-0000-3154 | UTL TAX-CITY WATER | \$229,900 | \$240,246 | \$251,057 | \$262,354 |
| 313-301-0000-3155 | UTL TAX-CORN BELT ELEC | \$167,200 | \$174,724 | \$182,587 | \$190,803 |
| 313-301-0000-3156 | UTL TAX-WESTERN UNION | \$0 | \$0 | \$0 | \$0 |
| 313-301-0000-3157 | UTL TAX-TELE-SAV INC | \$0 | \$0 | \$0 | \$0 |
| 313-301-0000-3158 | UTL TAX-MCI COMM CORP | \$36,575 | \$38,221 | \$39,941 | \$41,738 |
| 313-301-0000-3159 | UTL TAX-TELECONNECT | \$0 | \$0 | \$0 | \$0 |
| 313-301-0000-3160 | UTL TAX-AT&T COMM | \$151,525 | \$158,344 | \$165,469 | \$172,915 |
| 313-301-0000-3161 | UTL TAX-US SPRINT | \$44,935 | \$46,957 | \$49,070 | \$51,278 |
| 313-301-0000-3162 | UTL TAX-AMERITECH | \$34,485 | \$36,037 | \$37,658 | \$39,353 |
| 313-301-0000-3163 | UTL TAX-MIDWEST FIBERNET INC | \$6,270 | \$6,552 | \$6,847 | \$7,155 |
| 313-301-0000-3164 | UTL TAX-CELLULAR ONE | \$78,375 | \$81,902 | \$85,587 | \$89,439 |
| 313-301-0000-3180 | OTHER UTILITY SERVICES | \$73,934 | \$77,261 | \$80,738 | \$84,371 |
| 313-301-0000-3730 | INTEREST ON INVESTMENTS | \$50,000 | \$52,250 | \$54,601 | \$57,058 |
| | TOTAL REVENUES | \$3,255,799 | \$3,402,310 | \$3,555,414 | \$3,715,407 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| EXPENSES | | | | | |
| 313-401-0000-5920 | BUS SUBSIDY | \$150,300 | \$150,300 | \$150,300 | \$150,300 |
| 313-401-0000-8116 | SEWER CONSTRUCTION | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| 313-401-0000-9114 | TO CAPITAL IMPROVEMENT | \$1,271,683 | \$1,271,683 | \$1,271,683 | \$1,271,683 |
| 313-401-0000-9128 | TO PARKING FUND | \$0 | \$0 | \$0 | \$0 |
| 313-401-0000-9145 | TO GENERAL FUND | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| | TO LIBRARY FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$3,291,983 | \$3,291,983 | \$3,291,983 | \$3,291,983 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|----------------------|--------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 315 | HOTEL AND MOTEL TAX FUND | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3171 HOTEL-MOTEL TAX | | | 117029- | 13.8 | 133218- | 17.4- | 110000 | 135169- | 22.7 | 135000 |
| | OBJECT CLASS TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 117029- | 13.8 | 133218- | 17.4- | 110000 | 135169- | 22.7 | 135000 |
| | DIVISION TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 117029- | 13.8 | 133218- | 17.4- | 110000 | 135169- | 22.7 | 135000 |
| | FUND TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 117029- | 13.8 | 133218- | 17.4- | 110000 | 135169- | 22.7 | 135000 |

CITY OF BOSTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|----------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------|------|---------|
| FUND 315 | HOTEL AND MOTEL TAX FUND | | | | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | |
| 7125 TO TOURISM BUREAU | | 117028 | 133218 | 110000- | 112140 | 135000- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION TOTALS | | 117028 | 133218 | 110000- | 112140 | 135000- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION/DEPARTMENT TOTALS | | 117028 | 13.8 | 133218 | 17.4- | 110000- | 112140 | 22.7 | 135000- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| HOTEL MOTEL TAX FUND | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------------|-------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| | REVENUES | | | | |
| 315-301-0000-3171 | HOTEL-MOTEL TAX | \$136,000 | \$137,000 | \$138,000 | \$139,000 |
| | TOTAL REVENUE | \$136,000 | \$137,000 | \$138,000 | \$139,000 |
| | EXPENSES | | | | |
| 315-401-0000-7125 | TO TOURISM BUREAU | \$136,000 | \$137,000 | \$138,000 | \$139,000 |
| | TOTAL EXPENSE | \$136,000 | \$137,000 | \$138,000 | \$139,000 |

LIBRARY

MISSION: To help all people manage a world of knowledge, to provide the citizenry a safe, helpful and friendly place for lifelong learning, and to be their partner for coping with change. To continue the excellent, mutually beneficial contractual relationship with the Golden Prairie Public Library District and to improve and enhance service to the District jointly with the District Board and the residents of the District.

SERVICE

The Library maintains a well trained, motivated and professional staff to help patrons identify and locate materials and provide prompt answers to meet their information needs.

GOALS IN FY 1996-97

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

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

To promote use of library materials, services and facilities.

To acquire and to disseminate materials that satisfy the diverse informational educational, cultural and recreational needs of the citizenry.

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

To provide a safe, inviting, and active public service in which the community can take pride.

To implement successive portions of the library plan, as well as to evaluate and refine it during FY97.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expenses | \$1,324,100 | \$1,406,300 |
| Operating Expenses | 634,890 | 660,936 |
| Non-Operating Exp | 1,500 | 1,500 |
| Transfers | 36,510 | 29,044 |
| Capital Outlay | <u>-0-</u> | <u>-0-</u> |
| TOTAL | \$ 1,997,000 | \$2,097,780 |

BUDGET COMMENTS: This budget represents an increase of 5.0% due to salaries and operating expense.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3118 | PROPERTY TAXES | | 1324515- | 7.6 | 1425646- | 10.0 | 1569000 | 1567806- | 7.6 | 1689030 |
| 3130 | MOBILE HOME TAX | | 3780- | 8.9 | 4117- | 14.9- | 3500 | 4018- | 14.2 | 4000 |
| 3221 | REPLACEMENT TAX | | 123504- | 22.9- | 95147- | 12.9 | 107500 | 130203- | 0.4- | 107000 |
| 3221 | REPLACEMENT TAX | 031603 | 0 | .0 | 2860- | .0 | 0 | 0 | 0.0 | 0 |
| 3224 | STATE GRANTS | | 61847- | 4.8 | 64861- | 4.4- | 62000 | 72134- | 16.1 | 72000 |
| 3224 | STATE GRANTS | 031603 | 0 | .0 | 0 | .0 | 0 | 2021- | 0.0 | 0 |
| 3586 | COPYING | | 13694- | 7.7- | 12634- | 10.8 | 14000 | 12312- | 0.0 | 14000 |
| 3590 | LIBRARY FEES & RENTALS | | 38424- | 8.8- | 35020- | 14.2 | 40000 | 36967- | 1.2 | 40500 |
| 3612 | ASSOCIATE COURT FINES | | 5- | 520.0 | 381- | .0 | 0 | 0 | 0.0 | 0 |
| 3720 | SALE OF PROPERTY | | 0 | .0 | 334- | .0 | 0 | 0 | 0.0 | 100 |
| 3730 | INTEREST ON INVESTMENTS | | 13791- | 71.0 | 23584- | 49.1- | 12000 | 31308- | 25.0 | 15000 |
| 3731 | INTEREST FROM TAXES | | 1100- | 31.4 | 1446- | .0 | 0 | 0 | 0.0 | 0 |
| 3740 | DONATIONS | | 2538- | 230.0 | 8376- | 19.3 | 10000 | 7399- | 40.0- | 6000 |
| 3754 | CASH OVER & SHORT | | 7 | 14.2- | 6- | .0 | 0 | 1 | 0.0 | 0 |
| 3763 | FROM GOLDEN PR. LIB DIST | | 0 | .0 | 0 | .0 | 145000 | 0 | 2.5 | 148650 |
| 3763 | FROM GOLDEN PR. LIB DIST | 031601 | 126827- | 3.3 | 131082- | .0 | 0 | 152504- | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 1974- | 46.8 | 2898- | .0 | 0 | 1649- | 0.0 | 1500 |
| 3820 | FROM UTILITY TAX | | 47709- | 27.4- | 34600- | 1.7- | 34000 | 517117- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 1759701- | 4.7 | 1842992- | 8.3 | 1997000 | 2535437- | 5.0 | 2097780 |
| DIVISION TOTALS | | | 1759701- | 4.7 | 1842992- | 8.3 | 1997000 | 2535437- | 5.0 | 2097780 |
| FUND TOTALS | | | 1759701- | 4.7 | 1842992- | 8.3 | 1997000 | 2535437- | 5.0 | 2097780 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---|----------------------|-----|--------------------|---------|--------------------|---------|--------------------|--------------------|------------|-------------------|
| FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND | | | | | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 769374 | 0 | 807804 | 0 | 854700- | 848585 | 0 | 930000- |
| 4111 | SALARIES-PART TIME | 0 | 123840 | 0 | 118735 | 0 | 137900- | 123073 | 0 | 139700- |
| 4113 | SALARIES-SEASONAL | 0 | 2939 | 0 | 2496 | 0 | 4000- | 4579 | 0 | 6000- |
| 4150 | SALARIES-OVERTIME | 0 | 0 | 0 | 131 | 0 | 0 | 0 | 0 | 0 |
| 4210 | HEALTH INSURANCE | 0 | 84455 | 0 | 106471 | 0 | 125000- | 115961 | 0 | 123100- |
| 4212 | IMRF | 0 | 106555 | 0 | 109910 | 0 | 123700- | 101266 | 0 | 119000- |
| 4213 | SOCIAL SECURITY TAX | 0 | 68293 | 0 | 71266 | 0 | 77000- | 68696 | 0 | 82000- |
| 4215 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 5467 | 0 | 5000- |
| 4231 | DENTAL INSURANCE | 0 | 1065 | 0 | 1549 | 0 | 1800- | 1633 | 0 | 1500- |
| DIVISION TOTALS | | | 0 | 1156521 | 0 | 1218362 | 0 | 1324100- | 0 | 1406300- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|------|--------------------------|-------|-------|-------|-------|--------|--------|-------|---|--------|
| 5112 | AUDITING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5210 | TRAINING | 1309 | 1309 | 513 | 513 | 2500- | 2500- | 202 | 0 | 2500- |
| 5211 | TUITION REIMBURSEMENT | 242 | 242 | 165 | 165 | 940- | 940- | 65 | 0 | 950- |
| 5212 | REGISTRATION | 1152 | 1152 | 2754 | 2754 | 2250- | 2250- | 3137 | 0 | 3030- |
| 5213 | TRAVEL | 2590 | 2590 | 1108 | 1108 | 3600- | 3600- | 3409 | 0 | 4100- |
| 5214 | MEALS & LODGING | 4193 | 4193 | 4060 | 4060 | 4800- | 4800- | 6855 | 0 | 5100- |
| 5215 | MEMBERSHIP DUES | 1382 | 1382 | 1424 | 1424 | 2400- | 2400- | 2122 | 0 | 2800- |
| 5311 | OFFICE EQUIPMENT MTNCE | 12149 | 12149 | 11958 | 11958 | 12200- | 12200- | 15326 | 0 | 12700- |
| 5312 | BUILDING MAINTENANCE | 44942 | 44942 | 38466 | 38466 | 31000- | 31000- | 40607 | 0 | 32000- |
| 5313 | OTHER PROPERTY MTNCE. | 2242 | 2242 | 2929 | 2929 | 2100- | 2100- | 4894 | 0 | 2200- |
| 5320 | VEHICLE MAINTENANCE | 793 | 793 | 1878 | 1878 | 1800- | 1800- | 759 | 0 | 1900- |
| 5340 | COMPUTER EQUIPMENT MTNCE | 49246 | 49246 | 54082 | 54082 | 64300- | 64300- | 67045 | 0 | 67000- |
| 5410 | NATURAL GAS | 11150 | 11150 | 6157 | 6157 | 12750- | 12750- | 10756 | 0 | 10000- |
| 5411 | ELECTRICITY | 60670 | 60670 | 61118 | 61118 | 63000- | 63000- | 67609 | 0 | 66000- |
| 5412 | WATER | 1353 | 1353 | 1504 | 1504 | 2100- | 2100- | 1687 | 0 | 2200- |
| 5413 | TELEPHONE | 11997 | 11997 | 12621 | 12621 | 14000- | 14000- | 12436 | 0 | 17000- |
| 5520 | VEHICLE INSURANCE | 0 | 0 | 0 | 0 | 900- | 900- | 1695 | 0 | 3399- |
| 5540 | PROPERTY INSURANCE | 9690 | 9690 | 14366 | 14366 | 12500- | 12500- | 9105 | 0 | 10257- |
| 5910 | ADVERTISING SERVICES | 793 | 793 | 1243 | 1243 | 1500- | 1500- | 1527 | 0 | 2000- |
| 5911 | PRINTING | 1985 | 1985 | 3250 | 3250 | 3400- | 3400- | 3198 | 0 | 5000- |
| 5912 | BINDING | 3628 | 3628 | 5012 | 5012 | 5200- | 5200- | 4125 | 0 | 5500- |
| 5921 | EQUIPMENT RENTAL | 7283 | 7283 | 4275 | 4275 | 10250- | 10250- | 1437 | 0 | 4500- |
| 5928 | BANKING SERVICES | 136 | 136 | 187 | 187 | 0 | 0 | 126 | 0 | 0 |
| 5990 | OTHER CONTRACTUAL SERV. | 28409 | 28409 | 29314 | 29314 | 34700- | 34700- | 28578 | 0 | 35000- |
| 6111 | VEHICLE MAINTENANCE | 2926 | 2926 | 2799 | 2799 | 2200- | 2200- | 2030 | 0 | 3000- |
| 6213 | JANITORIAL SUPPLIES | 6024 | 6024 | 5400 | 5400 | 7500- | 7500- | 8119 | 0 | 7750- |
| 6216 | OFFICE SUPPLIES | 9439 | 9439 | 10178 | 10178 | 11600- | 11600- | 7932 | 0 | 12100- |
| 6220 | COMPUTER SUPPLIES | 1488 | 1488 | 3146 | 3146 | 3300- | 3300- | 3006 | 0 | 3400- |
| 6222 | POSTAGE | 20436 | 20436 | 10721 | 10721 | 16000- | 16000- | 7589 | 0 | 18000- |

CITY OF BLOOMINGTON
 PENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6245 | COMPUTER SOFTWARE | 532 | 180 | 1100- | 585 | 1100- |
| 6246 | PERIODICALS & BOOKS | 0 | 1407 | 1500- | 1529 | 1650- |
| 6290 | OTHER SUPPLIES | 16293 | 19070 | 20500- | 21413 | 21500- |
| 6910 | BOOKS, ADULT | 68264 | 78486 | 92500- | 76038 | 93000- |
| 6911 | BOOKS, CHILDREN | 17751 | 23416 | 32000- | 24298 | 35000- |
| 6912 | BOOKS, EXTENSION | 31031 | 27151 | 35000- | 35000 | 35000- |
| 6913 | PUBLIC ACCESS SOFTWARE | 6182 | 5145 | 7000- | 5280 | 7100- |
| 6914 | STANDING ORDERS | 46170 | 47023 | 47500- | 46936 | 54000- |
| 6915 | PERIODICALS | 39826 | 35015 | 45000- | 38994 | 48000- |
| 6916 | AUDIO/VISUAL | 15447 | 17243 | 24000- | 25417 | 25000- |
| 7142 | EMPLOYEE RELATIONS | 989 | 761 | 500- | 1788 | 500- |
| 7190 | OTHER MISC. EXPENSES | 1330 | 1454 | 1000- | 6898 | 1000- |
| 9134 | TO LIB. EQ. REPLACEMENT | 55662 | 27500 | 36510- | 66510 | 29044- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 597124 | 574479 | 672900- | 666062 | 691480- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | |
|-----------------------------------|--------------------|---------|-------|---------|-------|----------|
| 8210 | OFFICE FURNITURE | 0 | 0 | 0 | 0 | 0 |
| 8211 | OFFICE EQUIPMENT | 10807 | 0 | 0 | 5556 | 0 |
| 8222 | COMPUTER EQUIPMENT | 25467 | 7998 | 0 | 568 | 0 |
| 8224 | APPLIANCES | 0 | 0 | 0 | 1595 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 36274 | 7998 | 0 | 7719 | 0 |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== |
| | | 1789919 | .6 | 1800839 | 10.8 | 1997000- |
| | | | | | | 1943041 |
| | | | | | | 5.0 |
| | | | | | | 2097780- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------|------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| LIBRARY FUND | | | | | |
| REVENUES | | | | | |
| 316-301-0000-3118 | PROPERTY TAXES | \$1,804,900 | \$1,930,400 | \$2,039,350 | \$2,157,000 |
| 316-301-0000-3130 | MOBIL HOME TAX | \$4,500 | \$4,750 | \$5,000 | \$5,000 |
| 316-301-0000-3221 | REPLACEMENT TAX | \$110,000 | \$111,000 | \$112,750 | \$113,000 |
| 316-301-0000-3224 | STATE GRANTS | \$67,000 | \$67,000 | \$70,000 | \$70,000 |
| 316-301-0000-3586 | COPYING | \$14,000 | \$14,000 | \$14,000 | \$15,000 |
| 316-301-0000-3590 | LIBRARY FEES & RENTALS | \$42,500 | \$43,000 | \$43,800 | \$44,000 |
| 316-301-0000-3720 | SALE OF PROPERTY | \$100 | \$100 | \$100 | \$150 |
| 316-301-0000-3730 | INTEREST ON INVESTMENTS | \$16,000 | \$16,000 | \$17,000 | \$17,000 |
| 316-301-0000-3740 | DONATIONS | \$6,000 | \$6,000 | \$6,000 | \$7,000 |
| 316-401-0000-3763 | FROM GOLDEN PRAIRIE LIB DIST | \$155,000 | \$160,000 | \$165,000 | \$170,000 |
| 316-301-0000-3780 | OTHER MISC REVENUES | \$1,500 | \$4,000 | \$4,000 | \$4,000 |
| 316-301-0000-3820 | FROM UTILITY TAX | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$2,221,500 | \$2,356,250 | \$2,477,000 | \$2,602,150 |

ALL BUDGETS EXCEPT THE GENERAL FUND

LIBRARY FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| EXPENSES | | | | | |
| 316-401-0000-4110 | SALARIES-FULL TIME | \$965,000 | \$1,003,600 | \$1,045,000 | \$1,111,000 |
| 316-401-0000-4111 | SALARIES-PART TIME | \$145,000 | \$155,000 | \$162,000 | \$169,600 |
| 316-401-0000-4113 | SALARIES SEASONAL | \$6,200 | \$6,300 | \$6,500 | \$6,800 |
| 316-401-0000-4210 | HEALTH INSURANCE | \$129,000 | \$150,000 | \$170,000 | \$195,000 |
| 316-401-0000-4212 | IMRF | \$130,000 | \$140,000 | \$150,000 | \$163,000 |
| 316-401-0000-4213 | FICA | \$85,000 | \$87,500 | \$92,500 | \$97,000 |
| 316-401-0000-4214 | WORKER'S COMPENSATION | \$5,000 | \$5,000 | \$6,000 | \$6,000 |
| 316-401-0000-4231 | DENTAL INSURANCE | \$1,600 | \$1,600 | \$2,000 | \$2,000 |
| 316-401-0000-5210 | TRAINING | \$2,700 | \$2,900 | \$2,900 | \$2,900 |
| 316-401-0000-5211 | TUITION | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 316-401-0000-5212 | REGISTRATION | \$3,250 | \$3,500 | \$3,500 | \$3,750 |
| 316-401-0000-5213 | TRAVEL | \$4,500 | \$4,700 | \$4,700 | \$5,000 |
| 316-401-0000-5214 | MEALS AND LODGING | \$5,500 | \$6,000 | \$6,000 | \$6,000 |
| 316-401-0000-5215 | MEMBERSHIP DUES | \$3,200 | \$3,500 | \$3,500 | \$3,750 |
| 316-401-0000-5311 | OFFICE EQUIPMENT MTNCE | \$13,500 | \$14,500 | \$15,000 | \$15,500 |
| 316-401-0000-5312 | BUILDING MAINTENANCE | \$33,500 | \$35,000 | \$36,000 | \$38,000 |
| 316-401-0000-5313 | OTHER PROPERTY MTNCE | \$2,400 | \$2,600 | \$2,900 | \$2,900 |
| 316-401-0000-5320 | VEHICLE | \$2,000 | \$2,225 | \$2,500 | \$2,750 |
| 316-401-0000-5340 | COMPUTER EQUIPMENT | \$70,000 | \$73,000 | \$74,500 | \$76,000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 316-401-0000-5410 | NATURAL GAS | \$12,000 | \$13,000 | \$14,000 | \$15,000 |
| 316-401-0000-5411 | ELECTRICITY | \$69,000 | \$72,000 | \$74,000 | \$76,000 |
| 316-401-0000-5412 | WATER | \$2,500 | \$2,625 | \$3,000 | \$3,200 |
| 316-401-0000-5413 | TELEPHONE | \$19,000 | \$21,000 | \$23,000 | \$25,000 |
| 316-401-0000-5520 | VEHICLE INSURANCE | \$3,500 | \$3,500 | \$3,500 | \$4,000 |
| 316-401-0000-5540 | PROPERTY INSURANCE | \$14,000 | \$14,000 | \$15,000 | \$15,000 |
| 316-401-0000-5910 | ADVERTISING SERVICES | \$2,250 | \$3,000 | \$3,400 | \$5,750 |
| 316-401-0000-5911 | PRINTING | \$5,500 | \$6,000 | \$7,000 | \$8,000 |
| 316-401-0000-5912 | BINDING | \$5,850 | \$6,100 | \$6,500 | \$6,750 |
| 316-401-0000-5921 | EQUIPMENT RENTAL | \$5,000 | \$5,500 | \$5,500 | \$6,000 |
| 316-401-0000-5990 | OTHER CONTRACTURAL SERV | \$36,000 | \$37,000 | \$38,000 | \$38,000 |
| 316-401-0000-6111 | VEHICLE MAINTENANCE | \$3,500 | \$3,700 | \$4,000 | \$4,500 |
| 316-401-0000-6213 | JANITORIAL SUPPLIES | \$7,775 | \$8,000 | \$8,000 | \$9,000 |
| 316-401-0000-6216 | OFFICE SUPPLIES | \$13,000 | \$14,000 | \$14,000 | \$15,000 |
| 316-401-0000-6220 | COMPUTER SUPPLIES | \$4,500 | \$5,250 | \$5,500 | \$7,000 |
| 316-401-0000-6222 | POSTAGE | \$20,000 | \$22,000 | \$23,500 | \$25,000 |
| 316-401-0000-6245 | COMPUTER SOFTWARE | \$1,750 | \$2,500 | \$2,500 | \$3,000 |
| 316-401-0000-6246 | BOOKS & PERIODICALS | \$2,000 | \$2,250 | \$2,000 | \$2,000 |
| 316-401-0000-6290 | OTHER SUPPLIES | \$24,000 | \$25,500 | \$26,000 | \$27,500 |
| 316-401-0000-6910 | BOOKS - ADULT | \$97,000 | \$101,000 | \$105,000 | \$110,000 |
| 316-401-0000-6911 | BOOKS - CHILDREN | \$37,175 | \$39,000 | \$41,000 | \$44,000 |
| 316-401-0000-6912 | BOOKS - EXTENSION | \$35,000 | \$37,000 | \$39,000 | \$42,000 |
| 316-401-0000-6913 | PUBLIC ACCESS SOFTWARE | \$8,000 | \$8,700 | \$9,000 | \$10,000 |
| 316-401-0000-6914 | STANDING ORDERS | \$58,000 | \$60,000 | \$62,500 | \$65,000 |
| 316-401-0000-6915 | PERIODICALS | \$52,000 | \$55,000 | \$58,000 | \$60,000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 316-401-0000-6916 | AUDIO/VISUAL | \$26,000 | \$27,000 | \$28,000 | \$30,000 |
| 316-401-0000-7100 | MISCELLANEOUS | \$800 | \$1,000 | \$1,000 | \$1,250 |
| 316-401-0000-7142 | EMPLOYEE RELATIONS | \$1,100 | \$1,100 | \$1,100 | \$1,250 |
| 316-401-0000-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 316-401-0000-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 316-401-0000-8222 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 316-401-0000-8117 | PARKING LOT | \$0 | \$0 | \$0 | \$0 |
| 316-401-0000-9134 | TO LIB EQUIP REPLACEMENT | \$46,950 | \$61,600 | \$67,500 | \$35,000 |
| | TOTAL EXPENSE | \$2,221,500 | \$2,356,250 | \$2,477,000 | \$2,602,150 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 00-01 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MAN-YEARS | | | | | | |
| LIBRARY MAINTENANCE AND OPERATION | | | | | | |
| LIBRARY DIRECTOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| UNIT MANAGER | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| LIBRARIAN II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| OFFICE MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| LIBRARIAN I | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| LIBRARY ASSOCIATE II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| LIBRARY ASSOCIATE I | 2.70 | 1.83 | 1.83 | 1.83 | 1.83 | 1.83 |
| LIBRARY TECH. ASST. | 9.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| CUSTODIAN | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| LIBRARY ASST. III | 4.00 | 2.50 | 2.50 | 2.50 | 2.50 | 3.00 |
| LIBRARY ASST. II | 9.21 | 11.36 | 11.36 | 11.36 | 11.36 | 11.36 |
| LIBRARY ASST. I | 4.74 | 4.43 | 4.43 | 4.43 | 4.43 | 4.43 |
| BUDGETED MAN YEARS | 45.65 | 48.12 | 48.12 | 48.12 | 48.12 | 48.62 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|--------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3834 | FROM LIBRARY | | 55662- | 50.6- | 27500- | 32.7 | 36510 | 66510- | 20.4- | 29044 |
| OBJECT CLASS TOTALS | | | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| | | | 55662- | 50.6- | 27500- | 32.7 | 36510 | 66510- | 20.4- | 29044 |
| DIVISION TOTALS | | | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| | | | 55662- | 50.6- | 27500- | 32.7 | 36510 | 66510- | 20.4- | 29044 |
| FUND TOTALS | | | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| | | | 55662- | 50.6- | 27500- | 32.7 | 36510 | 66510- | 20.4- | 29044 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION

CAPITAL PROJECTS BY DIVISION
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FSC' 94 ACTUAL | FSC' 95 ACTUAL | FSC' 96 BUDGET | FSC' 96 DEPT EST | FSC' 97 EST |
|-----------------|------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| FUND 317 | LIBRARY EQUIPMENT REPLACEMENT FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | 7133- | 42109- | 0 | 0 | |
| 2862 | YEAR END CLEARING ACCT. | 34970- | 42109 | 0 | 0 | |
| 8211 | OFFICE EQUIPMENT | 0 | 0 | 1400- | 0 | |
| 8212 | LICENSED VEHICLES | 0 | 0 | 0 | 0 | 44000- |
| 8222 | COMPUTER EQUIPMENT | 1455 | 8884 | 29360- | 0 | 2200- |
| 8223 | AUDIO/VISUAL EQUIPMENT | 0 | 0 | 3500- | 0 | |
| | DIVISION TOTALS | 40648- | 8884 | 34260- | 0 | 46200- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| LIBRARY EQUIPMENT REPLACEMENT FUND | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| REVENUES | | | | | |
| 317-301-0000-3834 | FROM LIBRARY | \$46,950 | \$61,600 | \$67,500 | \$35,000 |
| | TOTAL REVENUES | \$46,950 | \$61,600 | \$67,500 | \$35,000 |
| EXPENSES | | | | | |
| 317-401-0000-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 317-401-0000-8212 | LICENSED VEHICLES | \$0 | \$45,000 | \$0 | \$0 |
| 317-401-0000-8222 | COMPUTER EQUIPMENT | \$0 | \$17,000 | \$0 | \$0 |
| 317-401-0000-8223 | AUDIO/VISUAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | CAPITAL ACCOUNT | | | | |
| 317-401-0000-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$0 | \$62,000 | \$0 | \$0 |

S.O.A.R.

MISSION: To provide therapeutic recreation services to individuals with disabilities.

SERVICE

S.O.A.R. is a division of the Parks and Recreation Department. S.O.A.R. provides therapeutic recreation services in four component areas: Cultural Arts, Special Interest, Special Events and Sports & Fitness. These programs are offered to individuals with disabilities of all ages.

GOALS IN FY 1996-97

CULTURAL ARTS:

Continue to offer a wide variety of craft, dance, drama and music programs that will introduce participants to new leisure areas and promote and develop new skills.

Offer a minimum of (3) craft, (1) dance, (1) drama and (1) music program - Fall, Winter and Spring session.

Introduce and conduct private pottery lessons.

SPECIAL INTEREST:

Continue to offer a therapeutic horseback riding program in conjunction with the Central Illinois Riding Therapy (CIRT) in East Peoria.

Continue to conduct summer day programs in a "buffet" format.

Conduct educational programs that offer participants a variety of leisure opportunities: horticulture, cooking, outdoor education/awareness, games, self-improvement.

Conduct (3) social clubs (teen, young adult, adult) during two program sessions to promote social skills and community awareness.

GOALS (Continued)

SPECIAL EVENTS:

Conduct 35+ special events throughout the year.

Continue to provide a diversity of special events to promote community awareness and integration and develop social skills.

Provide a minimum of (3) integrated/family special events.

SPORTS / FITNESS:

Conduct (3) levels of fitness programs on a year-round basis (low, intermediate, advanced).

Conduct 14 Special Olympics sports training programs in 10 official Special Olympics sports.

Continue to encourage and promote Special Olympics training programs to lower skill level and older athletes.

Continue to offer integrated/unified sports programs in the areas of volleyball, bowling and tennis.

Conduct one sports banquet to recognize all athletes who have completed a minimum of (1) Special Olympics training program.

Introduce and conduct a recreational bocci program in hopes of developing a bocci Special Olympics training program.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$145,048 | \$134,464 |
| Operating Expenses | 31,830 | 34,338 |
| Non-Operating Exp | 3,529 | 4,099 |
| Transfers | <u>1,266</u> | <u>646</u> |
| TOTAL | \$181,673 | \$173,547 |

BUDGET COMMENTS: This budget reflects a decrease of 4.4% reflecting lower salaries and operating expenses needed to support the programs.

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------|--------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 318 | SOAR FUND | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3241 TOWN OF NORMAL | | | 50500- | 19.3 | 60276- | 5.1 | 63392 | 63392- | 7.4- | 58670 |
| 3290 OTHER GOVT/AGENCY | 002405 | | 63- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | 002101 | | 772- | 1.6 | 785- | 1.4- | 774 | 572- | 555.4 | 5073 |
| 3517 SOAR ACTIVITY FEES | 002103 | | 260- | 25.3- | 194- | 23.7 | 240 | 168- | 0.0 | 240 |
| 3517 SOAR ACTIVITY FEES | 002104 | | 382- | 16.7 | 446- | 21.0 | 540 | 738- | 0.0 | 540 |
| 3517 SOAR ACTIVITY FEES | 002105 | | 395- | 31.3 | 519- | 13.6 | 590 | 921- | 0.0 | 590 |
| 3517 SOAR ACTIVITY FEES | 002106 | | 48- | .0 | 0 | .0 | 100 | 208- | 0.0 | 100 |
| 3517 SOAR ACTIVITY FEES | 002108 | | 181- | 59.1 | 288- | 73.6 | 500 | 282- | 0.0 | 500 |
| 3517 SOAR ACTIVITY FEES | 002114 | | 344- | 5.2- | 326- | 1.8- | 320 | 366- | 0.0 | 320 |
| 3517 SOAR ACTIVITY FEES | 002115 | | 70- | 71.4- | 20- | 300.0 | 80 | 126- | 0.0 | 80 |
| 3517 SOAR ACTIVITY FEES | 002116 | | 115- | 183.4 | 326- | 44.7- | 180 | 222- | 0.0 | 180 |
| 3517 SOAR ACTIVITY FEES | 002122 | | 72- | 33.3 | 96- | 6.2- | 90 | 196- | 0.0 | 90 |
| 3517 SOAR ACTIVITY FEES | 002124 | | 66- | 60.6- | 26- | 84.6 | 48 | 2- | 0.0 | 48 |
| 3517 SOAR ACTIVITY FEES | 002131 | | 0 | .0 | 0 | .0 | 50 | 6- | 0.0 | 50 |
| 3517 SOAR ACTIVITY FEES | 002202 | | 1223- | 6.3- | 1146- | 32.7 | 1521 | 1364- | 0.0 | 1521 |
| 3517 SOAR ACTIVITY FEES | 002203 | | 6- | 966.6 | 124- | 54.8 | 192 | 146- | 0.0 | 192 |
| 3517 SOAR ACTIVITY FEES | 002204 | | 66- | 104.5 | 135- | 11.1 | 150 | 126- | 0.0 | 150 |
| 3517 SOAR ACTIVITY FEES | 002205 | | 0 | .0 | 9- | 900.0 | 90 | 79- | 0.0 | 90 |
| 3517 SOAR ACTIVITY FEES | 002209 | | 125- | 4.0- | 120- | 75.0 | 210 | 0 | 0.0 | 210 |
| 3517 SOAR ACTIVITY FEES | 002210 | | 88- | 217.0 | 279- | 25.4 | 350 | 315- | 0.0 | 350 |
| 3517 SOAR ACTIVITY FEES | 002302 | | 13- | 92.3 | 25- | 140.0 | 60 | 0 | 0.0 | 60 |
| 3517 SOAR ACTIVITY FEES | 002303 | | 727- | 39.4 | 1014- | 40.8 | 1428 | 971- | 0.0 | 1428 |
| 3517 SOAR ACTIVITY FEES | 002305 | | 911- | 54.7 | 1410- | 27.8- | 1018 | 1163- | 0.0 | 1018 |
| 3517 SOAR ACTIVITY FEES | 002307 | | 0 | .0 | 8- | 900.0 | 80 | 136- | 0.0 | 80 |
| 3517 SOAR ACTIVITY FEES | 002311 | | 84- | 78.5- | 18- | 761.1 | 155 | 48- | 0.0 | 155 |
| 3517 SOAR ACTIVITY FEES | 002315 | | 0 | .0 | 60- | 33.3 | 80 | 0 | 0.0 | 80 |
| 3517 SOAR ACTIVITY FEES | 002316 | | 48- | 20.8 | 58- | 86.2 | 108 | 72- | 0.0 | 108 |
| 3517 SOAR ACTIVITY FEES | 002317 | | 23- | .0 | 0 | .0 | 80 | 0 | 0.0 | 80 |
| 3517 SOAR ACTIVITY FEES | 002320 | | 0 | .0 | 0 | .0 | 80 | 0 | 0.0 | 80 |
| 3517 SOAR ACTIVITY FEES | 002321 | | 0 | .0 | 0 | .0 | 60 | 54- | 0.0 | 60 |
| 3517 SOAR ACTIVITY FEES | 002326 | | 48- | 525.0 | 300- | 66.6- | 100 | 210- | 0.0 | 100 |
| 3517 SOAR ACTIVITY FEES | 002327 | | 108- | 28.7 | 139- | 56.8- | 60 | 0 | 0.0 | 60 |
| 3517 SOAR ACTIVITY FEES | 002334 | | 0 | .0 | 0 | .0 | 360 | 432- | 0.0 | 360 |
| 3517 SOAR ACTIVITY FEES | 002335 | | 0 | .0 | 0 | .0 | 80 | 0 | 0.0 | 80 |
| 3517 SOAR ACTIVITY FEES | 002402 | | 0 | .0 | 0 | .0 | 55 | 0 | 0.0 | 55 |
| 3517 SOAR ACTIVITY FEES | 002403 | | 0 | .0 | 0 | .0 | 55 | 0 | 0.0 | 55 |
| 3517 SOAR ACTIVITY FEES | 002405 | | 4159- | 25.1 | 5203- | 35.9 | 7074 | 6968- | 0.0 | 7074 |
| 3517 SOAR ACTIVITY FEES | 002406 | | 240- | 83.3- | 40- | 250.0 | 540 | 274- | 0.0 | 540 |
| 3517 SOAR ACTIVITY FEES | 002407 | | 8- | 850.0 | 76- | 10.5 | 84 | 181- | 0.0 | 84 |
| 3517 SOAR ACTIVITY FEES | 002501 | | 0 | .0 | 294- | 106.8 | 608 | 1119- | 0.0 | 608 |
| 3517 SOAR ACTIVITY FEES | | | 15- | .0 | 15- | .0 | 0 | 144 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | 002308 | | 0 | .0 | 0 | .0 | 0 | 50- | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | 002404 | | 4- | .0 | 84- | .0 | 0 | 7- | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | 002207 | | 0 | .0 | 51- | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | 002301 | | 72- | 11.1 | 80- | .0 | 0 | 30- | 0.0 | 0 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|----------------------------|-------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| 3517 SOAR ACTIVITY FEES | | 002322 | 90- | 95.5 | 176- | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002325 | 0 | .0 | 17- | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002330 | 0 | .0 | 68- | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002331 | 0 | .0 | 120- | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002333 | 0 | .0 | 69- | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002128 | 4- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002208 | 21- | .0 | 0 | .0 | 0 | 6- | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002312 | 7- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002319 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002309 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3517 SOAR ACTIVITY FEES | | 002324 | 0 | .0 | 0 | .0 | 0 | 10- | 0.0 | 0 |
| 3740 DONATIONS | | | 5621- | 57.7- | 2376- | 110.4 | 5000 | 6136- | 0.0 | 5000 |
| 3740 DONATIONS | | 002316 | 0 | .0 | 8- | .0 | 0 | 0 | 0.0 | 0 |
| 3835 FROM GENERAL FUND | | | 85289- | 6.0 | 90415- | 5.1 | 95087 | 73815- | 7.4- | 88004 |
| 3835 FROM GENERAL FUND | | 002202 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 152268- | 9.8 | 167239- | 8.6 | 181669 | 160767- | 4.1- | 174163 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 152268- | 9.8 | 167239- | 8.6 | 181669 | 160767- | 4.1- | 174163 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 152268- | 9.8 | 167239- | 8.6 | 181669 | 160767- | 4.1- | 174163 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---|--------------------------|-----|--------------------|------|--------------------|------|--------------------|--------------------|------------|-------------------|
| FUND 318 SOAR FUND | | | | | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 99480 | 0 | 108792 | 0 | 109790- | 78301 | 0 | 82869- |
| 4113 | SALARIES-SEASONAL | 0 | 25713 | 0 | 29956 | 0 | 35258- | 42638 | 0 | 51495- |
| 4230 | HEALTH FITNESS | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 100- |
| DIVISION TOTALS | | 0 | 125193 | 0 | 138848 | 0 | 145048- | 121039 | 0 | 134464- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 | TRAINING | | 155 | | 165 | | 400- | 110 | | 200- |
| 5212 | REGISTRATION | | 280 | | 410 | | 360- | 155 | | 280- |
| 5213 | TRAVEL | | 444 | | 1176 | | 1190- | 936 | | 830- |
| 5214 | MEALS & LODGING | | 616 | | 414 | | 667- | 195 | | 500- |
| 5215 | MEMBERSHIP DUES | | 214 | | 248 | | 298- | 110 | | 198- |
| 5910 | ADVERTISING SERVICES | | 87 | | 57 | | 90- | 10 | | 90- |
| 5911 | PRINTING | | 2616 | | 3002 | | 3000- | 1852 | | 3300- |
| 5918 | COMMUNITY RELATIONS | | 46 | | 288 | | 150- | 0 | | 150- |
| 5921 | EQUIPMENT RENTAL | | 931 | | 541 | | 1199- | 425 | | 1305- |
| 5922 | OTHER RENTAL | | 2846 | | 2687 | | 6717- | 5904 | | 7567- |
| 5923 | OFFICIAL & SCOREKEEPERS | | 592 | | 374 | | 1164- | 480 | | 1140- |
| 6212 | FOOD | | 4073 | | 3557 | | 7015- | 5064 | | 7798- |
| 6216 | OFFICE SUPPLIES | | 0 | | 0 | | 0 | 0 | | 0 |
| 6222 | POSTAGE | | 3 | | 17 | | 0 | 72 | | 0 |
| 6246 | PERIODICALS & BOOKS | | 114 | | 185 | | 110- | 117 | | 100- |
| 6290 | OTHER SUPPLIES | | 7207 | | 9725 | | 9470- | 9094 | | 10880- |
| 7128 | SPECIAL OLYMPICS | | 1331 | | 1022 | | 3429- | 3252 | | 3999- |
| 7190 | OTHER MISC. EXPENSES | | 60 | | 53 | | 100- | 170 | | 100- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 642 | | 952 | | 1266- | 1266 | | 646- |
| DIVISION TOTALS | | | 22257 | | 24873 | | 36625- | 29212 | | 39083- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8210 | OFFICE FURNITURE | | 0 | | 0 | | 0 | 0 | | 0 |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 0 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | | 147450 | 11.0 | 163721 | 10.9 | 181673- | 150251 | 4.4- | 173547- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| SOAR FUND | | | | | |
| REVENUES | | | | | |
| 318-301-0000-3241 | TOWN OF NORMAL | \$61,452 | \$64,352 | \$80,659 | \$83,675 |
| 318-301-0000-3517 | SOAR ACTIVITY FEES | \$22,500 | \$22,500 | \$23,000 | \$23,000 |
| 318-301-0000-3740 | DONATIONS TO SOAR | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 318-301-0000-3780 | MISC INCOME | \$0 | \$0 | \$0 | \$0 |
| 318-301-0000-3835 | FROM GENERAL FUND | \$92,178 | \$96,528 | \$120,989 | \$125,512 |
| | TOTAL REVENUE | \$181,130 | \$188,380 | \$229,648 | \$237,187 |
| EXPENSES | | | | | |
| 318-401-0000-4110 | SALARIES-FULL TIME | \$86,184 | \$89,631 | \$128,216 | \$133,345 |
| 318-401-0000-4113 | SALARIES-SEASONAL | \$53,555 | \$55,697 | \$56,000 | \$57,100 |
| 318-401-0000-4230 | HEALTH/FITNESS | \$100 | \$100 | \$150 | \$150 |
| 318-401-0000-5210 | TRAINING | \$300 | \$300 | \$500 | \$500 |
| 318-401-0000-5212 | REGISTRATION | \$400 | \$500 | \$750 | \$750 |
| 318-401-0000-5213 | TRAVEL | \$900 | \$900 | \$1,300 | \$1,300 |
| 318-401-0000-5214 | MEALS & LODGING | \$600 | \$700 | \$900 | \$1,000 |
| 318-401-0000-5215 | MEMBERSHIP DUES | \$200 | \$250 | \$400 | \$400 |
| 318-401-0000-5910 | ADVERTISING | \$100 | \$100 | \$110 | \$120 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 318-401-0000-5911 | PRINTING | \$3,500 | \$3,600 | \$3,600 | \$3,700 |
| 318-401-0000-5918 | COMMUNITY RELATIONS | \$150 | \$200 | \$200 | \$200 |
| 318-401-0000-5921 | EQUIPMENT RENTAL | \$1,500 | \$1,600 | \$1,700 | \$1,800 |
| 318-401-0000-5922 | OTHER RENTAL | \$7,600 | \$7,700 | \$7,800 | \$7,900 |
| 318-401-0000-5923 | OFFICIALS & SCOREKEEPERS | \$1,200 | \$1,300 | \$1,400 | \$1,500 |
| 318-401-0000-6212 | FOOD | \$8,000 | \$8,100 | \$8,200 | \$8,400 |
| 318-401-0000-6246 | PERIODICALS & BOOKS | \$140 | \$140 | \$160 | \$160 |
| 318-401-0000-6290 | OTHER SUPPLIES | \$11,039 | \$11,800 | \$12,500 | \$13,000 |
| 318-401-0000-7128 | SPECIAL OLYMPICS | \$4,200 | \$4,300 | \$4,300 | \$4,400 |
| 318-401-0000-7190 | OTHER MISC EXPENSES | \$200 | \$200 | \$200 | \$200 |
| 318-401-0000-8214 | COMMUNICATION EQUIP | \$0 | \$0 | \$0 | \$0 |
| 318-401-0000-9116 | TO EQUIPMENT REPLACEMENT | \$1,262 | \$1,262 | \$1,262 | \$1,262 |
| | TOTAL EXPENSES | \$181,130 | \$188,380 | \$229,648 | \$237,187 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

S. O. A. R. FUND

| | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| RECREATION LEADER | 0.93 | 0.90 | 0.90 | 0.9 | 0.9 | 0.9 |
| RECREATION INSTR | 1.61 | 2.47 | 2.47 | 2.51 | 2.51 | 2.53 |
| RECREATION SPEC I | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 |
| RECREATION SPEC II | 1.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | | | | | | |
| BUDGETED MAN YEARS | 5.54 | 5.57 | 5.57 | 5.61 | 6.61 | 6.63 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---------------------------------|-------------------------|---------|--------------------|--------------|--------------------|---------------|--------------------|--------------------|--------------|-----------------|
| FUND 319 BOARD OF ELECTION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3220 | STATE OF ILLINOIS | | 990- | .0 | 0 | .0 | 990 | 141660- | 0.0 | 990 |
| 3240 | MCLEAN COUNTY | | 226473- | .0 | 226473- | 4.6- | 216000 | 94440- | 4.8 | 226473 |
| 3730 | INTEREST ON INVESTMENTS | | 0 | .0 | 0 | .0 | 2000 | 0 | 0.0 | 2000 |
| 3730 | INTEREST ON INVESTMENTS | 002101 | 12- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 1040- | 67.3- | 340- | 23.5- | 260 | 889- | 0.0 | 260 |
| OBJECT CLASS TOTALS | | | ===== 228515- | ===== .7- | ===== 226813- | ===== 3.3- | ===== 219250 | ===== 236989- | ===== 4.7 | ===== 229723 |
| DIVISION TOTALS | | | ===== 228515- | ===== .7- | ===== 226813- | ===== 3.3- | ===== 219250 | ===== 236989- | ===== 4.7 | ===== 229723 |
| FUND TOTALS | | | ===== 228515- | ===== .7- | ===== 226813- | ===== 3.3- | ===== 219250 | ===== 236989- | ===== 4.7 | ===== 229723 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|-------------------------|-----|--------------------|-----|--------------------|------|--------------------|--------------------|------------|-------------------|
| FUND 319 BOARD OF ELECTION FUND | | | | | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4111 | SALARIES-PART TIME | 0 | 96 | 0 | 109- | 0 | 0 | 0 | 0 | 5000- |
| 4113 | SALARIES-SEASONAL | 0 | 29984 | 0 | 25138 | 0 | 4000- | 12971 | 0 | 28800- |
| 4213 | SOCIAL SECURITY TAX | 0 | 1840 | 0 | 1677 | 0 | 0 | 934 | 0 | 200- |
| DIVISION TOTALS | | 0 | 31920 | 0 | 26706 | 0 | 4000- | 13905 | 0 | 34000- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5112 | AUDITING SERVICES | | 330 | | 365 | | 330- | 194 | | 350- |
| 5212 | REGISTRATION | | 225 | | 725 | | 300- | 1199 | | 550- |
| 5213 | TRAVEL | | 1346 | | 1787 | | 1050- | 2075 | | 700- |
| 5214 | MEALS & LODGING | | 1146 | | 2665 | | 1200- | 3921 | | 1200- |
| 5215 | MEMBERSHIP DUES | | 318 | | 1590 | | 890- | 1859 | | 890- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 477 | | 181 | | 550- | 603 | | 550- |
| 5413 | TELEPHONE | | 932 | | 1148 | | 1000- | 1240 | | 1000- |
| 5590 | OTHER INSURANCE | | 3752 | | 2782 | | 2400- | 702 | | 2400- |
| 5910 | ADVERTISING SERVICES | | 8342 | | 3359 | | 6000- | 11692 | | 8000- |
| 5911 | PRINTING | | 8359 | | 5313 | | 7000- | 10633 | | 9000- |
| 5921 | EQUIPMENT RENTAL | | 441 | | 484 | | 260- | 0 | | 60- |
| 5926 | BLDG & PROPERTY RENTAL | | 13730 | | 11397 | | 15000- | 13836 | | 15800- |
| 5990 | OTHER CONTRACTUAL SERV. | | 14170 | | 10392 | | 16000- | 25274 | | 17500- |
| 6216 | OFFICE SUPPLIES | | 3356 | | 3796 | | 6200- | 6843 | | 6200- |
| 6222 | POSTAGE | | 1856 | | 4430 | | 6000- | 1574 | | 7000- |
| 6290 | OTHER SUPPLIES | | 29284 | | 9789 | | 18000- | 25199 | | 18000- |
| 7140 | TO MCLEAN COUNTY | | 50000 | | 100000 | | 100000- | 100000 | | 100000- |
| 7175 | ELECTION SUPERVISION | | 794 | | 0 | | 22725- | 14310 | | 2000- |
| DIVISION TOTALS | | | 138858 | | 160203 | | 204905- | 221154 | | 191200- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8210 | OFFICE FURNITURE | | 1173 | | 0 | | 1000- | 0 | | 1200- |
| 8211 | OFFICE EQUIPMENT | | 2025 | | 0 | | 800- | 20491 | | 800- |
| DIVISION TOTALS | | | 3198 | | 0 | | 1800- | 20491 | | 2000- |
| DIVISION/DEPARTMENT TOTALS | | | 173976 | 7.4 | 186909 | 12.7 | 210705- | 255550 | 7.8 | 227200- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| BD OF ELECTION FUND | | | | | |
| REVENUES | | | | | |
| 319-301-0000-3220 | STATE OF ILLINOIS | \$3,000 | \$3,000 | \$3,000 | \$3,200 |
| 319-301-0000-3240 | MCLEAN COUNTY | \$240,000 | \$240,000 | \$242,000 | \$243,000 |
| 319-301-0000-3730 | INTEREST ON INVESTMENTS | \$2,100 | \$2,150 | \$2,150 | \$2,150 |
| 319-301-0000-3780 | OTHER MISC REVENUES | \$291 | \$100 | \$320 | \$120 |
| 319-301-0000-3780 | CONST AMENDMENT REIMB | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$245,391 | \$245,250 | \$247,470 | \$248,470 |
| EXPENSES | | | | | |
| 319-401-0000-4111 | SALARIES-PART TIME | \$5,000 | \$4,000 | \$6,000 | \$6,000 |
| 319-401-0000-4113 | SALARIES-SEASONAL | \$20,500 | \$15,000 | \$22,000 | \$22,000 |
| 319-401-0000-4213 | SOCIAL SECURITY TAX | \$600 | \$500 | \$700 | \$700 |
| 319-401-0000-5112 | AUDITING SERVICES | \$350 | \$350 | \$350 | \$350 |
| 319-401-0000-5212 | REGISTRATION | \$600 | \$600 | \$650 | \$650 |
| 319-401-0000-5213 | TRAVEL | \$1,300 | \$1,400 | \$1,450 | \$1,400 |
| 319-401-0000-5214 | MEALS AND LODGING | \$1,300 | \$1,350 | \$1,375 | \$1,400 |
| 319-401-0000-5215 | MEMBERSHIP DUES | \$900 | \$950 | \$950 | \$950 |
| 319-401-0000-5311 | OFFICE EQUIPMENT MTNCE | \$600 | \$600 | \$650 | \$700 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 319-401-0000-5413 | TELEPHONE | \$1,600 | \$1,650 | \$1,660 | \$1,670 |
| 319-401-0000-5590 | OTHER INSURANCE | \$2,450 | \$2,500 | \$2,530 | \$2,530 |
| 319-401-0000-5910 | ADVERTISING SERVICES | \$8,000 | \$6,000 | \$8,000 | \$6,000 |
| 319-401-0000-5911 | PRINTING | \$7,000 | \$7,000 | \$9,600 | \$7,000 |
| 319-401-0000-5921 | EQUIPMENT RENTAL | \$100 | \$100 | \$150 | \$150 |
| 319-401-0000-5926 | BLDG & PROPERTY RENTAL | \$16,000 | \$16,000 | \$16,100 | \$16,400 |
| 319-401-0000-5990 | OTHER CONTRACTUAL SERV | \$20,500 | \$17,600 | \$22,000 | \$18,000 |
| 319-401-0000-6216 | OFFICE SUPPLIES | \$6,770 | \$6,800 | \$6,900 | \$7,000 |
| 319-401-0000-6222 | POSTAGE | \$7,200 | \$7,250 | \$7,300 | \$7,500 |
| 319-401-0000-6290 | OTHER SUPPLIES | \$16,000 | \$15,000 | \$17,000 | \$19,000 |
| 319-401-0000-7140 | TO MCLEAN COUNTY | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 319-401-0000-7175 | ELECTION SUPERVISION | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 319-401-0000-8210 | OFFICE FURNITURE | \$1,100 | \$1,100 | \$1,200 | \$1,500 |
| 319-401-0000-8211 | OFFICE EQUIPMENT | \$1,200 | \$900 | \$950 | \$1,300 |
| | TOTAL EXPENSES | \$223,570 | \$211,150 | \$232,015 | \$226,700 |

FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------|------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 320 | SISTER CITY FUND | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3241 TOWN OF NORMAL | | | 11430- | 45.5- | 6225- | 10.8 | 6900 | 6900- | 0.0 | 6900 |
| 3740 DONATIONS | | | 5692- | 12.3- | 4989- | 7.5- | 4615 | 8746- | 0.0 | 4615 |
| 3755 COMMUNITY PROJECTS | | | 16100- | 79.8- | 3250- | 967.6 | 34700 | 9992- | 0.0 | 34700 |
| 3835 FROM GENERAL FUND | | | 5930- | 4.9 | 6225- | 20.4 | 7500 | 7500- | 0.0 | 7500 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 39152- | 47.1- | 20689- | 159.6 | 53715 | 33138- | 0.0 | 53715 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 39152- | 47.1- | 20689- | 159.6 | 53715 | 33138- | 0.0 | 53715 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 39152- | 47.1- | 20689- | 159.6 | 53715 | 33138- | 0.0 | 53715 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION: DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| FUND 320 | SISTER CITY FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5213 TRAVEL | | 27081 | 11961 | 41990- | 16511 | 30350- |
| 5918 COMMUNITY RELATIONS | | 9726 | 7447 | 9030- | 5901 | 8595- |
| 6216 OFFICE SUPPLIES | | 801 | 1067 | 1215- | 533 | 1075- |
| 6222 POSTAGE | | 721 | 609 | 880- | 1121 | 875- |
| 7190 OTHER MISC. EXPENSES | | 0 | 480 | 0 | 20 | 200- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 38329 | 21564 | 53115- | 24086 | 41095- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 38329 | 43.7- | 21564 | 146.3 | 53115- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | | | | 24086 | 22.6- |
| | | | | | | 41095- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| SISTER CITY FUND | | | | | |
| REVENUES | | | | | |
| 320-301-0000-3241 | TOWN OF NORMAL | \$10,385 | \$7,710 | \$7,955 | \$8,350 |
| 320-301-0000-3740 | DONATIONS | \$6,920 | \$5,145 | \$5,300 | \$5,565 |
| 320-301-0000-3755 | COMMUNITY PROJECTS | \$38,220 | \$40,130 | \$40,130 | \$42,135 |
| 320-301-0000-3835 | FROM GENERAL FUND | \$10,385 | \$7,710 | \$7,955 | \$8,350 |
| | TOTAL REVENUE | \$65,910 | \$60,695 | \$61,340 | \$64,400 |
| EXPENSES | | | | | |
| 320-401-0000-5213 | TRAVEL | \$52,600 | \$47,800 | \$47,800 | \$50,050 |
| 320-401-0000-5918 | COMMUNITY RELATIONS | \$11,000 | \$10,475 | \$11,000 | \$11,550 |
| 320-401-0000-6216 | OFFICE SUPPLIES | \$1,340 | \$1,400 | \$1,470 | \$1,500 |
| 320-401-0000-6222 | POSTAGE | \$970 | \$1,020 | \$1,070 | \$1,100 |
| 320-401-0000-7129 | SISTER CITY PROGRAM EXP | \$0 | \$0 | \$0 | \$200 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|---------------------|----------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 322 | ENTERPRISE ZONE FUND | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3241 TOWN OF NORMAL | | | 174197- | 40.8 | 245345- | 26.6- | 180000 | 159998- | 0.0 | 180000 |
| | OBJECT CLASS TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 174197- | 40.8 | 245345- | 26.6- | 180000 | 159998- | 0.0 | 180000 |
| | DIVISION TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 174197- | 40.8 | 245345- | 26.6- | 180000 | 159998- | 0.0 | 180000 |
| | FUND TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 174197- | 40.8 | 245345- | 26.6- | 180000 | 159998- | 0.0 | 180000 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|---|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 322 | ENTERPRISE ZONE FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 7176 TO TOWN OF NORMAL | | 275454 | 0 | 100000- | 13661 | 100000- |
| 9120 TO GENERAL BOND & INT. | | 182694 | 182694 | 182694- | 182694 | 182694- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 458148 | 182694 | 282694- | 196355 | 282694- |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8115 WATERMAIN CONSTRUCTION | | 0 | 2678 | 0 | 0 | 0 |
| 8116 SEWER CONSTRUCTION | | 0 | 36397 | 0 | 0 | 0 |
| 8133 DETENTION BASIN CONSTR. | | 0 | 0 | 250000- | 0 | 250000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 39075 | 250000- | 0 | 250000- |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== |
| | | 458148 | 51.6- | 221769 | 140.2 | 532694- |
| | | | | 532694- | 196355 | 0.0 |
| | | | | | | 532694- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| ENTERPRISE ZONE FUND | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------------|-----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 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 | \$115,000 | \$120,000 | \$125,000 | \$130,000 |
| | TOTAL EXPENSES | \$297,694 | \$302,694 | \$307,694 | \$312,694 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %C | 1997 BUDGET |
|-----------------|---------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 323 | AUDIT FUND | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3118 | PROPERTY TAXES | | 25938- | 4.1 | 27015- | 4.9 | 28350 | 28383- | 5.0 | 29770 |
| 3731 | INTEREST FROM TAXES | | 22- | 22.7 | 27- | .0 | 0 | 0 | 0.0 | 0 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | OBJECT CLASS TOTALS | | 25960- | 4.1 | 27042- | 4.8 | 28350 | 28383- | 5.0 | 29770 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | DIVISION TOTALS | | 25960- | 4.1 | 27042- | 4.8 | 28350 | 28383- | 5.0 | 29770 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | FUND TOTALS | | 25960- | 4.1 | 27042- | 4.8 | 28350 | 28383- | 5.0 | 29770 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 323 | AUDIT FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5112 | AUDITING SERVICES | 23995 | 25121 | 29059- | 13263 | 29059- |
| DIVISION TOTALS | | 23995 | 25121 | 29059- | 13263 | 29059- |
| DIVISION/DEPARTMENT TOTALS | | 23995 | 4.6 | 25121 | 15.6 | 29059- |
| | | | | | 0.0 | |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| AUDIT FUND | | | | | |
| | REVENUES | | | | |
| 323-301-0000-3118 | PROPERTY TAXES | \$31,260 | \$32,823 | \$34,464 | \$36,187 |
| | TOTAL REVENUES | \$31,260 | \$32,823 | \$34,464 | \$36,187 |
| | EXPENSES | | | | |
| 323-401-0000-5112 | AUDITING SERVICES | \$31,260 | \$32,823 | \$34,464 | \$36,187 |
| | TOTAL EXPENSES | \$31,260 | \$32,823 | \$34,464 | \$36,187 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|-------------------|-------|-------------------|------|-------------------|-------------------|------|----------------|
| FUND 324 FIXED ASSET REPLACEMENT FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | | 285401- | 145.4 | 700387- | .0 | 0 | 3281698- | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 1240636 | 30.1 | 1614665 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 955235 | 4.2- | 914278 | .0 | 0 | 3281698- | 0.0 | 0 |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 0 | .0 | 0 | .0 | 35000 | 0 | 0.0 | 35000 |
| 3780 | OTHER MISC. REVENUES | | 1400- | 19.6- | 1125- | .0 | 0 | 0 | 0.0 | 0 |
| 3810 | CENTRAL GARAGE | | 39544- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3835 | FROM GENERAL FUND | | 1757911- | 22.7 | 2157780- | 8.2 | 2335744 | 2335744- | 3.2 | 2411546 |
| OBJECT CLASS TOTALS | | | 1798855- | 20.0 | 2158905- | 9.8 | 2370744 | 2335744- | 3.1 | 2446546 |
| DIVISION TOTALS | | | 843620- | 47.5 | 1244627- | 90.4 | 2370744 | 5617442- | 3.1 | 2446546 |
| FUND TOTALS | | | 843620- | 47.5 | 1244627- | 90.4 | 2370744 | 5617442- | 3.1 | 2446546 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | |
|---------------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----|-------|
| FUND 324 FIXED ASSET REPLACEMENT FUND | | | | | | | | |
| DEPARTMENT 1200 CITY MANAGER | | | | | | | | |
| DIVISION 1200 CITY MANAGER | | | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | |
| 8210 OFFICE FURNITURE | | 585 | 0 | 0 | 6938 | 7400- | | |
| 8211 OFFICE EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | | |
| 8214 COMMUNICATION EQUIPMENT | | 678 | 895 | 0 | 0 | 0 | | |
| | | ===== | ===== | ===== | ===== | ===== | | |
| DIVISION TOTALS | | 1263 | 895 | 0 | 6938 | 7400- | | |
| | | ===== | ===== | ===== | ===== | ===== | | |
| DIVISION/DEPARTMENT TOTALS | | 1263 | 29.1- | 895 | 0 | 6938 | 0.0 | 7400- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 1210 | RISK MANAGEMENT | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 | LICENSED VEHICLES | 0 | 0 | 0 | 0 | 18000- |
| 8223 | AUDIO/VISUAL EQUIPMENT | 0 | 0 | 0 | 0 | 1800- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 0 | 0 | 0 | 19800- |
| | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 0 | 0 | 0 | 0 | 19800- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | |
| DEPARTMENT 1300 | CITY CLERK | | | | | |
| DIVISION 1310 | CITY CLERK | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8211 | OFFICE EQUIPMENT | 0 | 0 | 27000- | 656 | 8300- |
| DIVISION TOTALS | | 0 | 0 | 27000- | 656 | 8300- |
| DIVISION/DEPARTMENT TOTALS | | 0 | 0 | 27000- | 656 | 69.2- 8300- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | |
| DEPARTMENT 1400 | HUMAN RESOURCES | | | | | |
| DIVISION 1410 | PERSONNEL | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8210 | OFFICE FURNITURE | 4899 | 0 | 0 | 0 | 0 |
| 8211 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 1000- |
| DIVISION TOTALS | | 4899 | 0 | 0 | 0 | 1000- |
| DIVISION/DEPARTMENT TOTALS | | 4899 | 0 | 0 | 0 | 1000- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|-------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 1430 EMPLOYEE SAFETY | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8210 OFFICE FURNITURE | | 600 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 600 | 0 | 0 | 0 | 0 |
| DIVISION/DEPARTMENT TOTALS | | 600 | 0 | 0 | 0 | 0 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 1440 | HUMAN RELATIONS | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8290 | OTHER EQUIPMENT | 0 | 2919 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 2919 | 0 | 0 | 0 |
| DIVISION/DEPARTMENT TOTALS | | 0 | 2919 | 0 | 0 | 0 |

(OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | |
| DEPARTMENT 1500 | FINANCE | | | | | |
| DIVISION 1500 | FINANCE | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8210 OFFICE FURNITURE | | 21767 | 3955 | 5500- | 0 | 3500- |
| 8211 OFFICE EQUIPMENT | | 0 | 0 | 12000- | 0 | 12500- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 21767 | 3955 | 17500- | 0 | 16000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 21767 | 81.8- | 3955 | 342.4 | 17500- |
| | | | | | 0 | 8.5- |
| | | | | | | 16000- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------|-----|---------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | | | | |
| DEPARTMENT 1600 | COMPUTER SVS. | | | | | | | | |
| DIVISION 1600 | COMPUTER SVS. | | | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | |
| 8210 | OFFICE FURNITURE | 0 | 785 | 5200- | 421 | 5400- | | | |
| 8211 | OFFICE EQUIPMENT | 6758 | 2615 | 2100- | 0 | 2200- | | | |
| 8222 | COMPUTER EQUIPMENT | 460115 | 555744 | 453873- | 315369 | 496227- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION TOTALS | | 466873 | 559144 | 461173- | 315790 | 503827- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION/DEPARTMENT TOTALS | | 466873 | 19.7 | 559144 | 17.5- | 461173- | 315790 | 9.2 | 503827- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | |
| DEPARTMENT 1700 | LEGAL | | | | | |
| DIVISION 1700 | LEGAL | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8210 OFFICE FURNITURE | | 0 | 0 | 2000- | 0 | 2000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 0 | 2000- | 0 | 2000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 0 | .0 | 0 | .0 | 2000- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | |
| DEPARTMENT 2100 | HUMAN RELATIONS | | | | | |
| DIVISION 2100 | HUMAN RELATIONS | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8210 | OFFICE FURNITURE | 0 | 1354 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 1354 | 0 | 0 | 0 |
| DIVISION/DEPARTMENT TOTALS | | 0 | 1354 | 0 | 0 | 0 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | |
| DEPARTMENT 4100 | PARKS & REC. | | | | | |
| DIVISION 4110 | PARKS | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8210 | OFFICE FURNITURE | 0 | 0 | 1000- | 0 | 0 |
| 8212 | LICENSED VEHICLES | 49208 | 111453 | 61850- | 17709 | 64000- |
| 8214 | COMMUNICATION EQUIPMENT | 0 | 0 | 0 | 2600 | 900- |
| 8218 | LANDSCAPING EQUIPMENT | 3181 | 57166 | 15000- | 0 | 37800- |
| 8220 | RECREATION EQUIPMENT | 23691 | 13171 | 25000- | 16000 | 25000- |
| 8290 | OTHER EQUIPMENT | 12150 | 4725 | 0 | 14362 | 2500- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 88230 | 186515 | 102850- | 50671 | 130200- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 88230 | 111.3 | 186515 | 44.8- | 102850- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | | | | 50671 | 26.5 |
| | | | | | | 130200- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 4112 RECREATION | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8210 | OFFICE FURNITURE | 2841 | 12576 | 6500- | 9206 | 6500- |
| 8211 | OFFICE EQUIPMENT | 1496 | 3625 | 2500- | 3445 | 2000- |
| 8212 | LICENSED VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 8220 | RECREATION EQUIPMENT | 3523 | 6321 | 15700- | 3372 | 2400- |
| 8223 | AUDIO/VISUAL EQUIPMENT | 2978 | 1075 | 5000- | 2735 | 3000- |
| 8224 | APPLIANCES | 708 | 1073 | 1200- | 1260 | 0 |
| 8290 | OTHER EQUIPMENT | 0 | 2557 | 1833- | 0 | 1900- |
| DIVISION TOTALS | | 11546 | 27227 | 32733- | 20018 | 15800- |
| ***** | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 11546 | 135.8 | 27227 | 20.2 | 32733- |
| | | | | | 20018 | 51.7- |
| | | | | | | 15800- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 4120 | HOLIDAY POOL | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8220 RECREATION EQUIPMENT | | 0 | 0 | 1000- | 842 | 1000- |
| DIVISION TOTALS | | 0 | 0 | 1000- | 842 | 1000- |
| DIVISION/DEPARTMENT TOTALS | | 0 | 0 | 1000- | 842 | 1000- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DIVISION 4122 | ONEIL POOL | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8220 | RECREATION EQUIPMENT | 2723 | 6876 | 3000- | 0 | 2000- |
| 8290 | OTHER EQUIPMENT | 0 | 0 | 0 | 5929 | 700- |
| DIVISION TOTALS | | 2723 | 6876 | 3000- | 5929 | 2700- |
| DIVISION/DEPARTMENT TOTALS | | 2723 | 152.5 | 6876 | 56.3- | 3000- |
| | | | | | 5929 | 10.0- |
| | | | | | | 2700- |

CITY OF DOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 4130 | MILLER PK BEACH | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8220 RECREATION EQUIPMENT | | 5480 | 2380 | 2400- | 0 | 3000- |
| DIVISION TOTALS | | 5480 | 2380 | 2400- | 0 | 3000- |
| <hr/> | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 5480 | 56.5- 2380 | .8 2400- | 0 | 25.0 3000- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|-------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 4136 MILLER PARK ZOO | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 0 | 16000- | 19987 | 0 |
| 8224 APPLIANCES | | 0 | 0 | 0 | 0 | 2000- |
| 8290 OTHER EQUIPMENT | | 1950 | 10735 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 1950 | 10735 | 16000- | 19987 | 2000- |
| | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 1950 | 450.5 | 10735 | 49.0 | 16000- |
| | | | | | 19987 | 87.5- |
| | | | | | | 2000- |

EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 4140 | BEAUTIFICATION | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 36500 | 0 | 0 | 0 |
| 8216 LANDSCAPING EQUIPMENT | | 1500 | 3390 | 1600- | 0 | 0 |
| 8290 OTHER EQUIPMENT | | 0 | 700 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 1500 | 40590 | 1600- | 0 | 0 |
| ----- | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 1500 | 606.0 | 40590 | 96.0- | 1600- |
| | | | | | 0 | 0.0 |
| | | | | | | 0 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 4146 FORESTRY | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 0 | 19000- | 21486 | 36000- |
| 8214 COMMUNICATION EQUIPMENT | | 665 | 0 | 1000- | 0 | 1100- |
| 8290 OTHER EQUIPMENT | | 23154 | 77274 | 19000- | 2045 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 23819 | 77274 | 39000- | 23531 | 37100- |
| | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== |
| | | 23819 | 224.4 | 77274 | 49.5- | 39000- |
| | | | | | 23531 | 4.8- |
| | | | | | | 37100- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 4150 | HIGHLAND GOLF | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 0 | 13000- | 19309 | 0 |
| 8216 LANDSCAPING EQUIPMENT | | 21318 | 30289 | 21000- | 41922 | 47500- |
| 8290 OTHER EQUIPMENT | | 40219 | 15708 | 0 | 8157 | 5000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 61537 | 45997 | 34000- | 69388 | 52500- |
| | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== |
| | | 61537 | 25.2- | 45997 | 26.0- | 34000- |
| | | | | | 69388 | 54.4 |
| | | | | | | 52500- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DIVISION 4152 | PR. VISTA GOLF | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 0 | 0 | 0 | 15000- |
| 8216 LANDSCAPING EQUIPMENT | | 20732 | 30818 | 25000- | 56567 | 71000- |
| 8290 OTHER EQUIPMENT | | 10935 | 11306 | 64500- | 12396 | 12000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 31667 | 42124 | 89500- | 68963 | 98000- |
| ===== | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 31667 | 33.0 | 42124 | 112.4 | 89500- |
| | | | | | 68963 | 9.4 |
| | | | | | | 98000- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION | 4154 FOX CREEK GOLF | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8290 OTHER EQUIPMENT | | 0 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 0 | 0 | 0 | 0 |
| DIVISION/DEPARTMENT TOTALS | | 0 | 0 | 0 | 0 | 0 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|-------|---------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | | | | |
| DEPARTMENT 5100 | POLICE | | | | | | | | |
| DIVISION 5100 | POLICE | | | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | |
| 8210 | OFFICE FURNITURE | 7182 | 4441 | 13000- | 0 | 422500- | | | |
| 8211 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 6300- | | | |
| 8212 | LICENSED VEHICLES | 2171- | 149385 | 294500- | 144900- | 248450- | | | |
| 8214 | COMMUNICATION EQUIPMENT | 37736 | 35122 | 29000- | 14190 | 127800- | | | |
| 8217 | POLICE EQUIPMENT | 9375 | 37441 | 23537- | 4499 | 12872- | | | |
| 8222 | COMPUTER EQUIPMENT | 2530 | 0 | 0 | 0 | 0 | | | |
| 8290 | OTHER EQUIPMENT | 1755 | 0 | 0 | 8673 | 25950- | | | |
| DIVISION TOTALS | | 56407 | 226389 | 360037- | 117538- | 843872- | | | |
| DIVISION/DEPARTMENT TOTALS | | 56407 | 301.3 | 226389 | 59.0 | 360037- | 117538- | 134.3 | 843872- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|------------------------------|-------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------|-------|--------|
| FUND | 324 | FIXED ASSET REPLACEMENT FUND | | | | | | | |
| DEPARTMENT | 5200 | FIRE | | | | | | | |
| DIVISION | 5200 | FIRE | | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | |
| 8210 | OFFICE FURNITURE | 0 | 34217 | 700- | 713 | 10000- | | | |
| 8211 | OFFICE EQUIPMENT | 598 | 0 | 0 | 0 | 3500- | | | |
| 8212 | LICENSED VEHICLES | 21664 | 240621 | 168000- | 225157 | 12000- | | | |
| 8214 | COMMUNICATION EQUIPMENT | 3330 | 0 | 0 | 0 | 28000- | | | |
| 8218 | FIRE EQUIPMENT | 0 | 0 | 5200- | 0 | 6600- | | | |
| 8290 | OTHER EQUIPMENT | 123056 | 392209 | 0 | 0 | 30326- | | | |
| DIVISION TOTALS | | 148648 | 667047 | 173900- | 225870 | 90426- | | | |
| ===== | | | | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 148648 | 348.7 | 667047 | 73.9- | 173900- | 225870 | 48.0- | 90426- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | |
| DEPARTMENT 5400 | P.A.C.E. | | | | | |
| DIVISION 5400 | P.A.C.E. | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8210 | OFFICE FURNITURE | 0 | 0 | 800- | 567 | 0 |
| 8212 | LICENSED VEHICLES | 40349 | 15456 | 0 | 0 | 0 |
| 8214 | COMMUNICATION EQUIPMENT | 0 | 555 | 1000- | 0 | 0 |
| DIVISION TOTALS | | 40349 | 16011 | 1800- | 567 | 0 |
| ===== | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 40349 | 60.3- 16011 | 88.7- 1800- | 567 | 0.0 0 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | |
| DEPARTMENT 6100 | PUBLIC SERVICE | | | | | |
| DIVISION 6110 | PS ADMIN. | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8214 | COMMUNICATION EQUIPMENT | 0 | 1000 | 25000- | 0 | 0 |
| 8215 | MACHINE TOOLS | 0 | 0 | 1000- | 0 | 30000- |
| 8221 | LIFTING & HANDLING EQ. | 0 | 0 | 0 | 0 | 20000- |
| 8224 | APPLIANCES | 0 | 2437 | 1500- | 0 | 0 |
| 8290 | OTHER EQUIPMENT | 0 | 0 | 20300- | 0 | 6650- |
| | DIVISION TOTALS | 0 | 3437 | 55800- | 0 | 64650- |
| ===== | | | | | | |
| | DIVISION/DEPARTMENT TOTALS | 0 | 3437 | 55800- | 0 | 64650- |
| | | 0 | 523.5 | | 15.8 | |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DIVISION 6120 | STREET MNTCE. | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 | LICENSED VEHICLES | 0 | 266218 | 6500- | 0 | 100000- |
| 8213 | EARTH MOVING EQUIPMENT | 0 | 21146 | 0 | 0 | 0 |
| 8290 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 13950- |
| DIVISION TOTALS | | 0 | 287364 | 6500- | 0 | 113950- |
| DIVISION/DEPARTMENT TOTALS | | 0 | 287364 | 97.7- | 6500- | 653.0 |
| | | | | | | 113950- |

CITY OF BOSTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION | 6122 STREET SWEEPING | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 126000 | 0 | 0 | 110000- |
| DIVISION TOTALS | | 0 | 126000 | 0 | 0 | 110000- |
| DIVISION/DEPARTMENT TOTALS | | 0 | 126000 | 0 | 0.0 | 110000- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 6124 SNOW REMOVAL | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 130109 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 130109 | 0 | 0 | 0 |
| DIVISION/DEPARTMENT TOTALS | | 0 | 130109 | 0 | 0 | 0 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE '94 ACTUAL | FYE '95 ACTUAL | FYE '96 BUDGET | FYE '96 ACTUAL | FYE '97 BUDGET | | | |
|-------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------|-------|---------|
| DIVISION 6130 REFUSE COLLECT. | | | | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | |
| 8212 | LICENSED VEHICLES | 0 | 214864 | 260000- | 17709 | 15000- | | | |
| 8213 | EARTH MOVING EQUIPMENT | 51250 | 0 | 85000- | 0 | 85000- | | | |
| 8290 | OTHER EQUIPMENT | 0 | 4900 | 0 | 0 | 0 | | | |
| DIVISION TOTALS | | 51250 | 219764 | 345000- | 17709 | 100000- | | | |
| DIVISION/DEPARTMENT TOTALS | | 51250 | 328.8 | 219764 | 56.9 | 345000- | 17709 | 71.0- | 100000- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 6140 | WEED CONTROL | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 0 | 65000- | 60364 | 0 |
| 8216 LANDSCAPING EQUIPMENT | | 48833 | 0 | 0 | 0 | 155000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 48833 | 0 | 65000- | 60364 | 155000- |
| | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 48833 | .0 | 0 | .0 | 65000- |
| | | | | | 60364 | 138.4 |
| | | | | | | 155000- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|--------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| FUND | 324 | FIXED ASSET REPLACEMENT FUND | | | | |
| DEPARTMENT | 6200 | ENGINEERING | | | | |
| DIVISION | 6210 | ENG. ADMIN. | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8210 | OFFICE FURNITURE | 2736 | 0 | 13000- | 0 | 0 |
| 8211 | OFFICE EQUIPMENT | 1995 | 0 | 0 | 0 | 0 |
| 8212 | LICENSED VEHICLES | 0 | 55290 | 0 | 0 | 10500- |
| 8214 | COMMUNICATION EQUIPMENT | 0 | 0 | 0 | 0 | 2500- |
| 8219 | SCIENTIFIC/MEASURING EQ. | 0 | 11132 | 0 | 2522 | 0 |
| DIVISION TOTALS | | 4731 | 66422 | 13000- | 2522 | 13000- |
| DIVISION/DEPARTMENT TOTALS | | 4731 | 303.9 | 66422 | 80.4- | 13000- |
| | | | | 13000- | 2522 | 0.0 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|-------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION 6230 TRAFFIC CONTROL | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 42446 | 17292 | 115000- | 12709 | 75000- |
| 8290 OTHER EQUIPMENT | | 3822 | 0 | 3000- | 0 | 3000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 46268 | 17292 | 118000- | 12709 | 78000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 46268 | 62.6- | 17292 | 582.3 | 118000- |
| | | | | | | 12709 |
| | | | | | | 33.9- |
| | | | | | | 78000- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 324 | FIXED ASSET REPLACEMENT FUND | | | | | |
| DEPARTMENT 9100 | MISC. DEPTS. | | | | | |
| DIVISION 9130 | CITY HALL MNTCE | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8142 | BUILDING ALTERATIONS | 0 | 104798 | 0 | 0 | 0 |
| 8210 | OFFICE FURNITURE | 0 | 0 | 0 | 0 | 12000- |
| 8214 | COMMUNICATION EQUIPMENT | 22328 | 0 | 175700- | 45039 | 0 |
| 8290 | OTHER EQUIPMENT | 4318 | 21061 | 0 | 1300 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 26646 | 125859 | 175700- | 46339 | 12000- |
| ===== | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 26646 | 372.3 | 125859 | 39.6 | 175700- |
| | | | | | 46339 | 93.1- |
| | | | | | | 12000- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| EQUIPMENT FUND -PURCHASE & REPLACEMENT | | | | | |
| REVENUES | | | | | |
| 324-301-0000-3730 | INTEREST ON INVESTMENTS | \$35,000 | \$35,000 | \$35,000 | \$0 |
| 324-301-0000-3835 | FROM GENERAL FUND | \$2,760,139 | \$2,936,091 | \$2,936,361 | \$2,802,895 |
| | TOTAL REVENUES | \$2,795,139 | \$2,971,091 | \$2,971,361 | \$2,802,895 |
| EXPENSES | | | | | |
| 324-401-1200-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 324-401-1200-8211 | OFFICE EQUIPMENT | \$1,700 | \$0 | \$0 | \$0 |
| 324-401-1200-8214 | COMMUNICATION EQUIPMENT | \$1,700 | \$0 | \$0 | \$0 |
| 324-401-1210-8212 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 324-401-1210-8223 | AUDIO/VISUAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-1310-8210 | OFFICE FURNITURE | \$4,600 | \$0 | \$0 | \$0 |
| 324-401-1310-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$1,700 | \$0 |
| 324-401-1410-8210 | OFFICE FURNITURE | \$0 | \$4,500 | \$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 | \$0 | \$0 | \$0 | \$0 |
| 324-401-1440-8210 | OFFICE FURNITURE | \$0 | \$0 | \$2,500 | \$0 |
| 324-401-1440-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$3,000 | \$0 |
| 324-401-1500-8210 | OFFICE FURNITURE | \$2,000 | \$16,000 | \$6,000 | \$5,500 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 324-401-1500-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-1500-8222 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-1500-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-1600-8210 | OFFICE FURNITURE | \$5,600 | \$2,500 | \$2,000 | \$2,000 |
| 324-401-1600-8211 | OFFICE EQUIPMENT | \$2,300 | \$2,400 | \$2,000 | \$0 |
| 324-401-1600-8222 | COMPUTER EQUIPMENT | \$956,929 | \$855,950 | \$601,550 | \$643,500 |
| 324-401-1700-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 324-401-1700-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4110-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4110-8212 | LICENSED VEHICLES | \$54,000 | \$106,600 | \$59,000 | \$0 |
| 324-401-4110-8213 | EARTH MOVING EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4110-8214 | COMMUNICATION EQUIPMENT | \$0 | \$4,300 | \$2,700 | \$0 |
| 324-401-4110-8216 | LANDSCAPING EQUIPMENT | \$19,300 | \$3,500 | \$5,100 | \$0 |
| 324-401-4110-8220 | RECREATION EQUIPMENT | \$25,000 | \$25,000 | \$25,000 | \$0 |
| 324-401-4110-8222 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4110-8224 | APPLIANCES | \$0 | \$0 | \$3,000 | \$0 |
| 324-401-4110-8290 | OTHER EQUIPMENT | \$0 | \$6,600 | \$1,500 | \$0 |
| 324-401-4112-8210 | OFFICE FURNITURE | \$4,000 | \$2,300 | \$0 | \$0 |
| 324-401-4112-8211 | OFFICE EQUIPMENT | \$0 | \$1,500 | \$3,100 | \$0 |
| 324-401-4112-8214 | COMMUNICATION EQUIPMENT | \$600 | \$1,200 | \$700 | \$0 |
| 324-401-4112-8220 | RECREATION EQUIPMENT | \$0 | \$0 | \$3,000 | \$0 |
| 324-401-4112-8222 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4112-8223 | AUDIO/VISUAL EQUIPMENT | \$3,200 | \$3,200 | \$1,600 | \$0 |
| 324-401-4112-8224 | APPLIANCES | \$0 | \$0 | \$0 | \$0 |
| 324-401-4112-8225 | IRRIGATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4112-8290 | OTHER EQUIPMENT | \$9,700 | \$0 | \$0 | \$0 |
| 324-401-4120-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 324-401-4120-8220 | RECREATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4120-8290 | OTHER EQUIPMENT | \$3,000 | \$1,000 | \$2,900 | \$0 |
| 324-401-4122-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4122-8220 | RECREATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4122-8290 | OTHER EQUIPMENT | \$7,700 | \$2,600 | \$700 | \$0 |
| 324-401-4130-8220 | RECREATION EQUIPMENT | \$3,000 | \$6,200 | \$2,200 | \$0 |
| 324-401-4130-8223 | AUDIO/VISUAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4130-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4136-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 324-401-4136-8211 | OFFICE EQUIPMENT | \$1,700 | \$0 | \$0 | \$0 |
| 324-401-4136-8212 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 324-401-4136-8223 | AUDIO/VISUAL | \$0 | \$900 | \$0 | \$0 |
| 324-401-4136-8224 | APPLIANCES | \$0 | \$0 | \$0 | \$0 |
| 324-401-4136-8290 | OTHER EQUIPMENT | \$0 | \$600 | \$0 | \$0 |
| 324-401-4146-8212 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 324-401-4146-8214 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4146-8216 | LANDSCAPING EQUIPMENT | \$0 | \$600 | \$0 | \$0 |
| 324-401-4146-8290 | OTHER EQUIPMENT | \$0 | \$29,500 | \$0 | \$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 | \$38,000 | \$60,000 | \$38,000 | \$0 |
| 324-401-4150-8290 | OTHER EQUIPMENT | \$12,000 | \$0 | \$0 | \$0 |
| 324-401-4152-8212 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 324-401-4152-8214 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-4152-8216 | LANDSCAPING EQUIPMENT | \$60,000 | \$60,000 | \$6,000 | \$0 |
| 324-401-4152-8290 | OTHER EQUIPMENT | \$180,000 | \$0 | \$0 | \$0 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 324-401-5100-8210 | OFFICE FURNITURE | \$8,600 | \$4,500 | \$4,400 | \$0 |
| 324-401-5100-8211 | OFFICE EQUIPMENT | \$2,500 | \$0 | \$0 | \$0 |
| 324-401-5100-8212 | LICENSED VEHICLES | \$136,000 | \$200,100 | \$146,000 | \$0 |
| 324-401-5100-8214 | COMMUNICATION EQUIPMENT | \$25,800 | \$9,700 | \$12,000 | \$0 |
| 324-401-5100-8217 | POLICE EQUIPMENT | \$46,260 | \$7,000 | \$0 | \$0 |
| 324-401-5100-8222 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-5100-8223 | AUDIO/VISUAL EQUIPMENT | \$0 | \$3,900 | \$0 | \$0 |
| 324-401-5100-8290 | OTHER EQUIPMENT | \$3,500 | \$0 | \$0 | \$0 |
| 324-401-5200-8210 | OFFICE FURNITURE | \$10,000 | \$0 | \$0 | \$0 |
| 324-401-5200-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$2,200 | \$0 |
| 324-401-5200-8212 | LICENSED VEHICLES | \$1,443,000 | \$80,000 | \$30,000 | \$0 |
| 324-401-5200-8214 | COMMUNICATION EQUIPMENT | \$0 | \$1,400 | \$5,900 | \$0 |
| 324-401-5200-8216 | LANDSCAPING EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-5200-8218 | FIRE EQUIPMENT | \$201,800 | \$0 | \$25,200 | \$0 |
| 324-401-5200-8222 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-5200-8224 | APPLIANCES | \$0 | \$0 | \$0 | \$0 |
| 324-401-5200-8290 | OTHER EQUIPMENT | \$22,000 | \$0 | \$1,000 | \$0 |
| 324-401-5400-8210 | OFFICE FURNITURE | \$1,800 | \$700 | \$3,100 | \$0 |
| 324-401-5400-8211 | OFFICE EQUIPMENT | \$1,800 | \$700 | \$3,100 | \$0 |
| 324-401-5400-8212 | LICENSED VEHICLES | \$0 | \$23,100 | \$54,000 | \$15,000 |
| 324-401-5400-8214 | COMMUNICATION EQUIPMENT | \$0 | \$1,800 | \$1,400 | \$0 |
| 324-401-5400-8223 | AUDIO/VISUAL EQUIPMENT | \$0 | \$600 | \$0 | \$0 |
| 324-401-5400-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-6110-8210 | OFFICE FURNITURE | \$9,200 | \$600 | \$7,500 | \$2,400 |
| 324-401-6110-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$1,000 | \$0 |
| 324-401-6110-8212 | LICENSED VEHICLES | \$0 | \$16,000 | \$41,000 | \$0 |
| 324-401-6110-8214 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 324-401-6110-8215 | MACHINE TOOLS | \$19,000 | \$1,500 | \$0 | \$5,000 |
| 324-401-6110-8224 | APPLIANCES | \$0 | \$1,500 | \$0 | \$20,000 |
| 324-401-6110-8290 | OTHER EQUIPMENT | \$0 | \$1,579 | \$1,100 | \$0 |
| 324-401-6120-8212 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 324-401-6120-8213 | EARTH MOVING EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-6120-8290 | OTHER EQUIPMENT | \$40,000 | \$0 | \$0 | \$30,000 |
| 324-401-6122-8212 | LICENSED VEHICLES | \$30,000 | \$0 | \$160,000 | \$0 |
| 324-401-6124-8212 | LICENSED VEHICLES | \$150,000 | \$0 | \$0 | \$0 |
| 324-401-6124-8214 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-6124-8290 | OTHER EQUIPMENT | \$6,600 | \$0 | \$72,000 | \$0 |
| 324-401-6130-8212 | LICENSED VEHICLES | \$825,000 | \$410,000 | \$0 | \$450,000 |
| 324-401-6130-8213 | EARTH MOVING EQUIPMENT | \$90,000 | \$90,000 | \$0 | \$0 |
| 324-401-6130-8214 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-6130-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$69,000 | \$0 |
| 324-401-6140-8212 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 324-401-6140-8216 | LANDSCAPING EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 324-401-6210-8210 | OFFICE FURNITURE | \$0 | \$10,000 | \$2,000 | \$0 |
| 324-401-6210-8211 | OFFICE EQUIPMENT | \$0 | \$7,000 | \$5,000 | \$0 |
| 324-401-6210-8212 | LICENSED VEHICLES | \$0 | \$46,200 | \$38,000 | \$0 |
| 324-401-6210-8214 | COMMUNICATION EQUIPMENT | \$0 | \$900 | \$7,200 | \$0 |
| 324-401-6210-8219 | SCIENTIFIC/MEASURING EQUIP | \$0 | \$0 | \$0 | \$0 |
| 324-401-6210-8290 | OTHER EQUIPMENT | \$0 | \$800 | \$0 | \$0 |
| 324-401-6230-8212 | LICENSED VEHICLES | \$0 | \$0 | \$70,000 | \$25,000 |
| 324-401-6230-8221 | LIFTING & HANDLING EQUIP | \$0 | \$0 | \$0 | \$0 |
| 324-401-6230-8290 | OTHER EQUIPMENT | \$91,000 | \$11,000 | \$3,000 | \$3,000 |
| 324-401-9130-8142 | BUILDING ALTERATIONS | \$0 | \$0 | \$0 | \$0 |
| 324-401-9130-8210 | OFFICE FURNITURE | \$130,000 | \$0 | \$0 | \$0 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 324-401-9130-8214 | | | | |
| 324-401-9130-8290 | | | | |
| COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$4,689,889 | \$2,127,529 | \$1,538,350 | \$1,201,400 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|----------------------------|----------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 336 DRUG ENFORCEMENT | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3742 | CONFISCATED PROPERTY | | 0 | .0 | 10314- | .0 | 0 | 19669- | 0.0 | 19500 |
| 3835 | FROM GENERAL FUND | | 0 | .0 | 10026- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 20340- | .0 | 0 | 19669- | 0.0 | 19500 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 20340- | .0 | 0 | 19669- | 0.0 | 19500 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 20340- | .0 | 0 | 19669- | 0.0 | 19500 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 336 | DRUG ENFORCEMENT | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5210 | TRAINING | 0 | 0 | 0 | 0 | 500- |
| 5212 | REGISTRATION | 0 | 0 | 0 | 0 | 300- |
| 5213 | TRAVEL | 0 | 0 | 0 | 0 | 500- |
| 5214 | MEALS & LODGING | 0 | 0 | 0 | 0 | 500- |
| 5413 | TELEPHONE | 0 | 0 | 0 | 0 | 2000- |
| 5990 | OTHER CONTRACTUAL SERV. | 0 | 1602 | 0 | 3369 | 1000- |
| 6216 | OFFICE SUPPLIES | 0 | 0 | 0 | 73 | 400- |
| 6221 | PROTECTIVE WEAR | 0 | 0 | 0 | 0 | 300- |
| 6290 | OTHER SUPPLIES | 0 | 3324 | 0 | 744 | 2000- |
| 7145 | INVESTIGATION EXPENSES | 0 | 0 | 0 | 1520 | 1500- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 4926 | 0 | 5706 | 9000- |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 | LICENSED VEHICLES | 0 | 4224 | 0 | 0 | 5000- |
| 8214 | COMMUNICATION EQUIPMENT | 0 | 0 | 0 | 0 | 2000- |
| 8217 | POLICE EQUIPMENT | 0 | 0 | 0 | 1920 | 4000- |
| 8290 | OTHER EQUIPMENT | 0 | 700 | 0 | 0 | 5000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 4924 | 0 | 1920 | 16000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 0 | 9850 | 0 | 7626 | 25000- |
| | | ===== | ===== | ===== | ===== | ===== |

ALL BUDGETS EXCEPT THE GENERAL FUND

| CONFISCATED FUNDS | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| REVENUES | | | | | |
| 336-301-0000-3742 | CONFISCATED FUNDS | \$19,500 | \$23,750 | \$25,000 | \$25,000 |
| | TOTAL REVENUE | \$19,500 | \$23,750 | \$25,000 | \$25,000 |
| EXPENSES | | | | | |
| 336-401-0000-5212 | REGISTRATION | \$400 | \$400 | \$400 | \$500 |
| 336-401-0000-5213 | TRAVEL | \$600 | \$800 | \$800 | \$1,000 |
| 336-401-0000-5214 | MEALS & LODGING | \$600 | \$750 | \$800 | \$1,000 |
| 336-401-0000-5413 | TELEPHONE | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 336-401-0000-6216 | OFFICE SUPPLIES | \$400 | \$600 | \$600 | \$600 |
| 336-401-0000-6221 | PROTECTIVE WEAR | \$300 | \$800 | \$800 | \$800 |
| 336-401-0000-6290 | OTHER SUPPLIES | \$2,000 | \$2,000 | \$1,500 | \$1,500 |
| 336-401-0000-7145 | INVESTIGATION EXPENSES | \$2,000 | \$3,000 | \$3,000 | \$3,000 |
| 336-401-0000-8214 | COMMUNICATION EQUIPMENT | \$2,100 | \$2,400 | \$2,600 | \$2,600 |
| 336-401-0000-8217 | POLICE EQUIPMENT | \$4,000 | \$6,000 | \$6,500 | \$6,500 |
| 336-401-0000-8290 | OTHER EQUIPMENT | \$5,000 | \$6,000 | \$6,500 | \$6,500 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| TOTAL EXPENSES | \$19,400 | \$24,750 | \$25,500 | \$26,000 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------|--------------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|--------------------|
| FUND 337 | COPS AHEAD FEDERAL GRANT | | | | | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 SALARIES-FULL TIME | | | 0 | | 0 | | 0 | 61850 | 0 | 80035- |
| DIVISION TOTALS | | | 0 | | 0 | | 0 | 61850 | 0 | 80035- |
| DIVISION/DEPARTMENT TOTALS | | | 0 | | 0 | | 0 | 61850 | 0.0 | 80035- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------|----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| COPS AHEAD FUND | | | | | |
| REVENUES | | | | | |
| 337-301-0000-3215 | FEDERAL GRANTS | \$12,296 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$12,296 | \$0 | \$0 | \$0 |
| EXPENSES | | | | | |
| 337-401-0000-4110 | SALARIES - FULL TIME | \$82,436 | \$84,909 | \$87,456 | \$90,080 |
| | TOTAL EXPENSES | \$82,436 | \$84,909 | \$87,456 | \$90,080 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE '94 ACTUAL | FYE '95 ACTUAL | FYE '96 BUDGET | FYE '96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 370 | REHABILITATION ESCROW FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5990 OTHER CONTRACTUAL SERV. | | 325192 | 423414 | 0 | 314076 | 0 |
| 7122 LOANS | | 0 | 42800 | 395524- | 3900 | 250000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 325192 | 466214 | 395524- | 317976 | 250000- |
| ===== | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 325192 | 43.3 466214 | 15.1- 395524- | 317976 | 36.8- 250000- |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------------------|---------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 370 REHABILITATION ESCROW FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3734 | LOAN RESERVES | | 167413- | 138.7 | 399723- | 1.0- | 395524 | 367371- | 0.0 | 395524 |
| 3734 | LOAN RESERVES | 037002 | 171250- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 338663- | 18.0 | 399723- | 1.0- | 395524 | 367371- | 0.0 | 395524 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 338663- | 18.0 | 399723- | 1.0- | 395524 | 367371- | 0.0 | 395524 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 338663- | 18.0 | 399723- | 1.0- | 395524 | 367371- | 0.0 | 395524 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| REHABILITATION ESCROW FUND | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| | REVENUES | | | | |
| 370-301-0000-3734 | LOAN RESERVES | \$275,000 | \$275,000 | \$275,000 | \$275,000 |
| | TOTAL REVENUE | \$275,000 | \$275,000 | \$275,000 | \$275,000 |
| | EXPENSES | | | | |
| 370-401-0000-5990 | OTHER CONTRACTUAL SERVICES | \$275,000 | \$275,000 | \$275,000 | \$275,000 |
| | TOTAL EXPENSES | \$275,000 | \$275,000 | \$275,000 | \$275,000 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 371 COMMERCIAL REHABILITATION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3733 | PRINCIPLE PAYMENTS | | 1195- | 529.2 | 7520- | 20.2- | 6000 | 8227- | 0.0 | 6000 |
| 3775 | GAIN/LOSS SALE OF PRPRTY | | 24402 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3842 | FROM COMMUNITY DEVELOPMT | | 9- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 23198 | 67.5- | 7520- | 20.2- | 6000 | 8227- | 0.0 | 6000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 23198 | 67.5- | 7520- | 20.2- | 6000 | 8227- | 0.0 | 6000 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 23198 | 67.5- | 7520- | 20.2- | 6000 | 8227- | 0.0 | 6000 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---|-------------|-----|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| FUND 371 COMMERCIAL REHABILITATION FUND | | | | | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4210 HEALTH INSURANCE | | 0 | 129 | 0 | 373 | 0 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 0 | 129 | 0 | 373 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 7122 LOANS | | | 0 | | 0 | | 0 | 0 | | 0 |
| 9124 TO RESIDENTIAL REHAB. | | | 17000 | | 0 | | 0 | 0 | | 0 |
| 9156 TO RESIDENTIAL- LOANS | | | 0 | | 0 | | 6000- | 0 | | 6000- |
| DIVISION TOTALS | | | 17000 | | 0 | | 6000- | 0 | | 6000- |
| DIVISION/DEPARTMENT TOTALS | | | 17129 | 97.8- | 373 | 508.5 | 6000- | 0 | 0.0 | 6000- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------------------------|----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| COMMERCIAL REHABILITATION FUND | | | | | |
| REVENUES | | | | | |
| 371-301-0000-3733 | PRINCIPAL PAYMENTS | \$2,000 | \$1,000 | \$1,000 | \$0 |
| | TOTAL REVENUE | \$2,000 | \$1,000 | \$1,000 | \$0 |
| EXPENSES | | | | | |
| 371-401-0000-9156 | TO RESIDENTIAL LOANS | \$2,000 | \$1,000 | \$1,000 | \$0 |
| | TOTAL EXPENSES | \$2,000 | \$1,000 | \$1,000 | \$0 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 372 RESIDENTIAL REHABILITATION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3215 | FEDERAL GRANTS | | 0 | .0 | 269558- | .0 | 0 | 75000- | 0.0 | 0 |
| 3720 | SALE OF PROPERTY | | 0 | .0 | 0 | .0 | 10000 | 0 | 0.0 | 0 |
| 3723 | SALE OF LAND | | 7406 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3730 | INTEREST ON INVESTMENTS | | 5054- | 32.0- | 3436- | 41.8- | 2000 | 4256- | 0.0 | 2000 |
| 3732 | INTEREST FROM LOANS | | 13753- | 19.2- | 11112- | 10.0- | 10000 | 15715- | 0.0 | 10000 |
| 3733 | PRINCIPLE PAYMENTS | | 0 | .0 | 145822- | 14.2- | 125000 | 239738- | 0.0 | 125000 |
| 3842 | FROM COMMUNITY DEVELOPMT | | 67482- | 65.5- | 23281- | 286.5 | 90000 | 61103- | 47.5- | 47223 |
| 3846 | FROM COMMERCIAL REHAB | | 17000- | .0 | 0 | .0 | 6000 | 0 | 0.0 | 6000 |
| 3866 | FROM CD-LUMP SUM DRAW DN | | 0 | .0 | 0 | .0 | 243941 | 0 | 56.1- | 107000 |
| OBJECT CLASS TOTALS | | | 95883- | 372.6 | 453209- | 7.4 | 486941 | 395812- | 38.9- | 297223 |
| DIVISION TOTALS | | | 95883- | 372.6 | 453209- | 7.4 | 486941 | 395812- | 38.9- | 297223 |
| FUND TOTALS | | | 95883- | 372.6 | 453209- | 7.4 | 486941 | 395812- | 38.9- | 297223 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|--|---------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| FUND 372 RESIDENTIAL REHABILITATION FUND | | | | | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 29235 | 0 | 30364 | 0 | 31873- | 35078 | 0 | 36694- |
| 4210 | HEALTH INSURANCE | 0 | 3913 | 0 | 4106 | 0 | 3116- | 3754 | 0 | 3241- |
| 4212 | IMRF | 0 | 3344 | 0 | 3394 | 0 | 3685- | 3505 | 0 | 4176- |
| 4213 | SOCIAL SECURITY TAX | 0 | 2102 | 0 | 2158 | 0 | 2438- | 2357 | 0 | 2807- |
| 4231 | DENTAL INSURANCE | 0 | 346 | 0 | 364 | 0 | 305- | 214 | 0 | 315- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 38940 | 0 | 40386 | 0 | 41417- | 44908 | 0 | 47233- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 7119 | INTEREST SUBSIDY | | 6093 | | 0 | | 0 | 0 | | 0 |
| 7122 | LOANS | | 0 | | 331431 | | 395524- | 284596 | | 250000- |
| 7149 | PAYMENTS-HAAP | | 135746 | | 0 | | 0 | 0 | | 0 |
| 7173 | BAD DEBT | | 0 | | 0 | | 0 | 2766 | | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 141839 | | 331431 | | 395524- | 287362 | | 250000- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8110 | LAND | | 0 | | 50987 | | 50000- | 13452 | | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 0 | | 50987 | | 50000- | 13452 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | ===== | 180779 | ===== | 422804 | ===== | 486941- | 345722 | ===== | 297233- |
| | | | 133.8 | | 15.1 | | | 38.9- | | |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| RESIDENTIAL REHABILITATION FUND | | | | | |
| REVENUES | | | | | |
| 372-301-0000-3215 | FEDERAL GRANTS | \$0 | \$0 | \$0 | \$0 |
| 372-301-0000-3720 | SALE OF PROPERTY | \$0 | \$0 | \$0 | \$0 |
| 372-301-0000-3730 | INTEREST ON INVESTMENTS | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 372-301-0000-3732 | INTEREST FROM LOANS | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 372-301-0000-3733 | PRINCIPAL PAYMENTS | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| 372-301-0000-3842 | FROM COMMUNITY DEVELOPMT | \$67,603 | \$70,983 | \$78,081 | \$80,423 |
| 372-301-0000-3846 | FROM COMMERCIAL REHAB | \$2,000 | \$1,000 | \$1,000 | \$0 |
| 372-301-0000-3866 | FROM C.C. LUMPSUM DRAW DN | \$161,035 | \$161,035 | \$161,035 | \$161,035 |
| | TOTAL REVENUE | \$367,638 | \$370,018 | \$377,116 | \$378,458 |
| EXPENSES | | | | | |
| 372-401-0000-4110 | SALARIES-FULL TIME | \$37,795 | \$38,928 | \$40,097 | \$41,300 |
| 372-401-0000-4210 | HEALTH INSURANCE | \$3,500 | \$3,700 | \$3,900 | \$4,100 |
| 372-401-0000-4212 | IMRF | \$4,300 | \$4,500 | \$4,700 | \$4,900 |
| 372-401-0000-4213 | SOCIAL SECURITY TAX | \$2,900 | \$3,100 | \$3,300 | \$3,500 |
| 372-401-0000-4231 | DENTAL INSURANCE | \$325 | \$325 | \$325 | \$325 |
| 372-401-0000-7122 | LOANS | \$275,000 | \$275,000 | \$275,000 | \$275,000 |
| 372-401-0000-8110 | LAND | \$20,000 | \$20,000 | \$20,000 | \$20,000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| TOTAL EXPENSES | \$343,820 | \$345,553 | \$347,322 | \$349,125 |

ANNUAL AND FIVE YEAR BUDGET

| | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

RESIDENTIAL REHABILITATION ESCROW FD

| | | | | | | |
|---------------------|------|------|------|------|------|------|
| PROGRAM MANAGER | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| COMM DEVL P OFF II | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| COMM DEVL P OFF III | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| CLERK II | 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: Activities to benefit low to moderate income persons; to aid in the prevention or elimination of slums and blight; to meet urgent community development needs.

SERVICE

This Division loans moneys for rehabilitation purposes to low-moderate income homeowners throughout the City and to other homeowners in order to eradicate slum and blight.

This Division also conducts housing inspections to insure compliance with minimum housing standards - decent, safe, and sanitary; as well as conducting city code enforcement activities to improve and ensure quality of life.

Community Development also participates in funding a variety of capital improvement projects in our service area in addition to various community/public service and affordable housing activities that benefit low to moderate income clientele.

GOALS IN FY 1996-97

Review the final document of the United Way's Needs Assessment for McLean County and Bloomington/Normal. Evaluate the findings as they may relate to Community Development needs and activities. Determine how Community Development can participate in meeting overall needs of the community with CDBG funds.

Assist in the acquisition of, or provide financial support of additional transitional housing within the City of Bloomington by working in conjunction with other local agencies.

Continue professional growth and cross training for Community Development staff members, to assure uniformity in an understanding of HUD regulations as well as pertinent city codes.

Continue enforcement of the City's property maintenance and housing codes, including demolition of vacant and/or unsafe structures.

GOALS (Continued)

Continue to provide loans and grants to owner/occupants of single-family dwellings for the purpose of maintaining compliance with minimum property standards.

Work in conjunction with Habitat For Humanity and the Area Vocational School to construct at least one single-family dwelling to be occupied by a low/moderate income family identified by Habitat For Humanity.

Continue with the development of the Wojahn Subdivision, in conjunction with Habitat For Humanity.

Continue support of public service need and/or identified areas of need to encourage development of innovative programs to address those needs.

Continue working with other City departments in Community Policing Areas.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|--------------------|-----------------------|-----------------------|
| Personnel Expenses | \$ 281,275 | \$ 280,135 |
| Operating Expenses | 230,048 | 207,367 |
| Non-Operating Exp | 577,724 | 221,122 |
| Transfers | 333,941 | 233,423 |
| Capital Outlay | <u>492,668</u> | <u>111,750</u> |
| TOTAL | \$1,915,656 | \$1,053,797 |

BUDGET COMMENTS: This budget is dependent on Federal Funds and therefore reflects spending based upon projected funding. The 45% decrease anticipates a significantly reduced flow of Federal funds in the coming year.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|-------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 380 COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3210 | CDBC | 038020 | 0 | .0 | 1029317- | 46.5- | 550000 | 771300- | 0.0 | 0 |
| 3210 | CDBC | 038021 | 0 | .0 | 0 | .0 | 866000 | 199000- | 80.1- | 171732 |
| 3210 | CDBC | 038018 | 188500- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3210 | CDBC | 038019 | 310000- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3210 | CDBC | 038022 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 866000 |
| 3411 | LEGAL SERVICES | 038021 | 0 | .0 | 0 | .0 | 6250 | 500- | 0.0 | 0 |
| 3411 | LEGAL SERVICES | | 1000- | 475.0 | 5750- | .0 | 0 | 4000- | 0.0 | 0 |
| 3411 | LEGAL SERVICES | 038019 | 4500- | 94.4- | 250- | .0 | 0 | 0 | 0.0 | 0 |
| 3411 | LEGAL SERVICES | 038020 | 0 | .0 | 750- | .0 | 0 | 0 | 0.0 | 0 |
| 3411 | LEGAL SERVICES | 038022 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3587 | LIEN RELEASE FEE | 038020 | 0 | .0 | 30- | .0 | 0 | 0 | 0.0 | 6600 |
| 3720 | SALE OF PROPERTY | 038021 | 0 | .0 | 0 | .0 | 0 | 200- | 0.0 | 0 |
| 3720 | SALE OF PROPERTY | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3723 | SALE OF LAND | | 0 | .0 | 0 | .0 | 0 | 975- | 0.0 | 0 |
| 3723 | SALE OF LAND | 038019 | 304- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3759 | LEASE INCOME | 038021 | 0 | .0 | 0 | .0 | 4365 | 526 | 0.0 | 0 |
| 3759 | LEASE INCOME | | 0 | .0 | 4365- | .0 | 0 | 4365- | 0.0 | 0 |
| 3759 | LEASE INCOME | 038019 | 4365- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3759 | LEASE INCOME | 038022 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 4365 |
| 3762 | REPAIR/DEMOLISH REVENUE | 038021 | 0 | .0 | 0 | .0 | 2000 | 10711- | 0.0 | 0 |
| 3762 | REPAIR/DEMOLISH REVENUE | | 0 | .0 | 4574- | .0 | 0 | 18939- | 0.0 | 0 |
| 3762 | REPAIR/DEMOLISH REVENUE | 038019 | 5009- | 89.5- | 523- | .0 | 0 | 0 | 0.0 | 0 |
| 3762 | REPAIR/DEMOLISH REVENUE | 038020 | 0 | .0 | 472 | .0 | 0 | 0 | 0.0 | 0 |
| 3762 | REPAIR/DEMOLISH REVENUE | 038022 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 5000 |
| 3780 | OTHER MISC. REVENUES | 038021 | 0 | .0 | 0 | .0 | 100 | 4- | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 1- | 400.0 | 5- | .0 | 0 | 52369- | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | 038019 | 416- | 99.0- | 4- | .0 | 0 | 0 | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | 038020 | 1- | .0 | 1- | .0 | 0 | 0 | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | 038022 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 100 |
| OBJECT CLASS TOTALS | | | 514096- | 103.2 | 1045097- | 36.7 | 1428715 | 1061837- | 26.2- | 1053797 |
| DIVISION TOTALS | | | 514096- | 103.2 | 1045097- | 36.7 | 1428715 | 1061837- | 26.2- | 1053797 |
| FUND TOTALS | | | 514096- | 103.2 | 1045097- | 36.7 | 1428715 | 1061837- | 26.2- | 1053797 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 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 | 44643 | 0 | 40602 | 0 | 55502- | 44503 | 0 | 65062- |
| 4113 | SALARIES-SEASONAL | 0 | 1558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210 | HEALTH INSURANCE | 0 | 3839 | 0 | 4693 | 0 | 5555- | 5516 | 0 | 5777- |
| 4212 | IMRF | 0 | 6210 | 0 | 6303 | 0 | 6417- | 6566 | 0 | 7404- |
| 4213 | SOCIAL SECURITY TAX | 0 | 3904 | 0 | 4008 | 0 | 4245- | 4875 | 0 | 4977- |
| 4231 | DENTAL INSURANCE | 0 | 281 | 0 | 456 | 0 | 682- | 668 | 0 | 561- |
| 4290 | OTHER BENEFITS | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 60452 | 0 | 56062 | 0 | 72401- | 62128 | 0 | 83781- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|-----------------|--------------------------|-------|-------|-------|-------|-------|--------|-------|-------|--------|
| 5112 | AUDITING SERVICES | | 2825 | | 1650 | | 2500- | 862 | | 2000- |
| 5114 | PLANNING SERVICES | | 6750 | | 750 | | 0 | 0 | | 0 |
| 5190 | OTHER PROFESSIONAL SERV. | | 134 | | 0 | | 0 | 0 | | 0 |
| 5210 | TRAINING | | 0 | | 1644 | | 1940- | 356 | | 890- |
| 5211 | TUITION REIMBURSEMENT | | 0 | | 0 | | 600- | 0 | | 2500- |
| 5212 | REGISTRATION | | 609 | | 39 | | 2220- | 1077 | | 2670- |
| 5213 | TRAVEL | | 110 | | 471 | | 1030- | 1329 | | 2275- |
| 5214 | MEALS & LODGING | | 543 | | 2069 | | 4556- | 4308 | | 5092- |
| 5215 | MEMBERSHIP DUES | | 121 | | 627 | | 323- | 871 | | 1000- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 61 | | 0 | | 256- | 94 | | 250- |
| 5330 | COMMUNICATION EQ. MTNCE | | 197 | | 263 | | 600- | 263 | | 250- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 1464 | | 996 | | 2050- | 0 | | 2000- |
| 5413 | TELEPHONE | | 756 | | 1369 | | 8120- | 2341 | | 12000- |
| 5910 | ADVERTISING SERVICES | | 4490 | | 1883 | | 6313- | 1300 | | 3000- |
| 5911 | PRINTING | | 227 | | 1016 | | 600- | 564 | | 2000- |
| 5924 | TEMPORARY SERVICES | | 2302 | | 0 | | 0 | 0 | | 0 |
| 5928 | BANKING SERVICES | | 85 | | 136 | | 205- | 51 | | 200- |
| 5930 | RECORDING FEES | | 0 | | 993 | | 3000- | 1547 | | 7000- |
| 5931 | CREDIT INFORMATION | | 0 | | 148 | | 650- | 423 | | 350- |
| 5990 | OTHER CONTRACTUAL SERV. | | 49 | | 812 | | 800- | 2264 | | 800- |
| 6111 | VEHICLE MAINTENANCE | | 195 | | 40 | | 5355- | 2207 | | 8855- |
| 6216 | OFFICE SUPPLIES | | 3213 | | 3490 | | 4500- | 5394 | | 4500- |
| 6220 | COMPUTER SUPPLIES | | 1115 | | 404 | | 3605- | 811 | | 2175- |
| 6222 | POSTAGE | | 2133 | | 2885 | | 2500- | 2775 | | 4000- |
| 6246 | PERIODICALS & BOOKS | | 2861 | | 2046 | | 1822- | 1572 | | 2092- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 30240 | | 23731 | | 53545- | 30409 | | 65899- |

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 8210 | OFFICE FURNITURE | 0 | 0 | 33000- | 0 | 0 |
| 8212 | LICENSED VEHICLES | 11209 | 20236 | 16000- | 19987 | 0 |
| 8214 | COMMUNICATION EQUIPMENT | 500 | 0 | 1500- | 950 | 0 |
| 8222 | COMPUTER EQUIPMENT | 570 | 9586 | 45018- | 7785 | 12400- |
| ===== | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 12279 | 29822 | 95518- | 28722 | 12400- |
| ===== | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 102971 | 6.4 109615 | 102.0 221464- | 121259 | 26.8- 162080- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|-----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | | | | |
| REVENUES | | | | | |
| 380-301-0000-3210 | CDBG | \$866,000 | \$866,000 | \$866,000 | \$866,000 |
| 380-301-0000-3411 | LEGAL SERVICES | \$6,600 | \$6,600 | \$6,600 | \$6,600 |
| 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 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 380-301-0000-3780 | OTHER MISC REVENUES | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$881,965 | \$881,965 | \$881,965 | \$881,965 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | | | | |
| CD ADMIN. AND GEN. | | | | | |
| 380-401-2210-4110 | SALARIES-FULL TIME | \$67,013 | \$69,024 | \$71,095 | \$73,228 |
| 380-401-2210-4210 | HEALTH INSURANCE | \$5,900 | \$6,100 | \$6,300 | \$6,500 |
| 380-401-2210-4212 | IMRF | \$8,000 | \$8,300 | \$8,600 | \$8,900 |
| 380-401-2210-4213 | SOCIAL SECURITY | \$5,127 | \$5,400 | \$5,700 | \$6,000 |
| 380-401-2210-4231 | DENTAL INSURANCE | \$600 | \$600 | \$600 | \$600 |
| 380-401-2210-5112 | AUDITING SERVICES | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 380-401-2210-5114 | PLANNING | \$0 | \$0 | \$0 | \$0 |
| 380-401-2210-5212 | REGISTRATION | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 380-401-2210-5210 | TRAINING | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 380-401-2210-5211 | TUITION REIMBURSEMENT | \$600 | \$600 | \$600 | \$600 |
| 380-401-2210-5213 | TRAVEL | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 380-401-2210-5214 | MEALS & LODGING | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 380-401-2210-5215 | MEMBERSHIP DUES | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 380-401-2210-5311 | OFFICE EQUIPMENT MTNCE | \$250 | \$250 | \$250 | \$250 |
| 380-401-2210-5320 | VEHICLE MAINTENANCE | \$5,400 | \$5,400 | \$5,400 | \$5,400 |
| 380-401-2210-5330 | MTNCE-COMM EQUIPMENT | \$250 | \$250 | \$250 | \$250 |
| 380-401-2210-5340 | COMPUTER EQUIP MTNCE | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 380-401-2210-5413 | TELEPHONE | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 380-401-2210-5910 | ADVERTISING SERVICES | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 380-401-2210-5911 | PRINTING | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 380-401-2210-5928 | BANKING SERVICES | \$200 | \$200 | \$200 | \$200 |
| 380-401-2210-5929 | TITLE INFORMATION | \$4,000 | \$4,000 | \$4,000 | \$4,000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 380-401-2210-5990 | OTHER CONTRACTUAL SERV | \$800 | \$800 | \$800 | \$800 |
| 380-401-2210-6111 | VEHICLE MAINTENANCE | \$8,900 | \$8,900 | \$8,900 | \$8,900 |
| 380-401-2210-6216 | OFFICE SUPPLIES | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 380-401-2210-6220 | COMPUTER SUPPLIES | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 380-401-2210-6222 | POSTAGE | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 380-401-2210-6246 | PERIODICALS & BOOKS | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 380-401-2210-8210 | OFFICE FURNITURE | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 380-401-2210-8212 | LICENSED VEHICLES | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 380-401-2210-8222 | COMPUTER EQUIP. | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| | DEPT TOTAL | \$176,540 | \$179,324 | \$182,195 | \$185,128 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

MAN - YEARS

C.D. - ADMINISTRATION AND GENERAL

| | | | | | | |
|------------------------|----------|----------|----------|----------|----------|----------|
| PROGRAM MANAGER | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 |
| DEPT SECRETARY | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 |
| CLERK II | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| FISCAL OFFICER | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| BUDGETED MAN YEARS | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---------------------------------|---------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| DIVISION 2220 CODE ENFORCEMENT. | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 65933 | 0 | 74279 | 0 | 67924- | 89484 | 0 | 80250- |
| 4210 | HEALTH INSURANCE | 0 | 5903 | 0 | 6565 | 0 | 7316- | 6950 | 0 | 7609- |
| 4212 | IMRF | 0 | 8120 | 0 | 8242 | 0 | 7852- | 8587 | 0 | 9132- |
| 4213 | SOCIAL SECURITY TAX | 0 | 5105 | 0 | 5241 | 0 | 5196- | 5225 | 0 | 6139- |
| 4231 | DENTAL INSURANCE | 0 | 447 | 0 | 567 | 0 | 243- | 517 | 0 | 466- |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | 0 | 85508 | 0 | 94894 | 0 | 88531- | 110763 | 0 | 103596- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|-----------------|--------------------------|--|--------|--|-------|--|---------|--------|-------|--------|
| 5113 | LEGAL SERVICES | | 619 | | 0 | | 0 | 0 | | 0 |
| 5115 | APPRAISAL SERVICE | | 200 | | 0 | | 0 | 0 | | 0 |
| 5190 | OTHER PROFESSIONAL SERV. | | 3334 | | 325- | | 3500- | 0 | | 3500- |
| 5210 | TRAINING | | 25 | | 285 | | 2000- | 207 | | 90- |
| 5211 | TUITION REIMBURSEMENT | | 0 | | 366 | | 0 | 0 | | 0 |
| 5212 | REGISTRATION | | 2352 | | 2243 | | 3160- | 1202 | | 390- |
| 5213 | TRAVEL | | 254 | | 43 | | 1050- | 25 | | 75- |
| 5214 | MEALS & LODGING | | 870 | | 436 | | 3880- | 199 | | 536- |
| 5215 | MEMBERSHIP DUES | | 0 | | 45 | | 0 | 0 | | 0 |
| 5330 | COMMUNICATION EQ. MTNCE | | 148 | | 149 | | 0 | 164 | | 0 |
| 5413 | TELEPHONE | | 677 | | 2112 | | 0 | 826 | | 0 |
| 5910 | ADVERTISING SERVICES | | 906 | | 0 | | 0 | 0 | | 0 |
| 5911 | PRINTING | | 58 | | 143 | | 0 | 0 | | 0 |
| 5916 | LANDFILL | | 16698 | | 3013 | | 35000- | 45404 | | 35000- |
| 5929 | TITLE INFORMATION | | 450 | | 500 | | 1000- | 150 | | 0 |
| 5930 | RECORDING FEES | | 686 | | 840 | | 0 | 45 | | 0 |
| 5990 | OTHER CONTRACTUAL SERV. | | 0 | | 1411 | | 8000- | 2436 | | 8000- |
| 6111 | VEHICLE MAINTENANCE | | 2258 | | 2603 | | 0 | 0 | | 0 |
| 6216 | OFFICE SUPPLIES | | 2072 | | 1297 | | 0 | 0 | | 0 |
| 6222 | POSTAGE | | 102 | | 27 | | 0 | 0 | | 0 |
| 6246 | PERIODICALS & BOOKS | | 113 | | 9 | | 0 | 0 | | 0 |
| 6290 | OTHER SUPPLIES | | 0 | | 3379 | | 0 | 116 | | 0 |
| 7113 | DEMOLITION | | 68836 | | 37787 | | 40000- | 59261 | | 40000- |
| 7114 | RELOCATION | | 24500 | | 0 | | 22700- | 22850 | | 0 |
| 7116 | PROPERTY TAXES | | 3093 | | 0 | | 0 | 0 | | 0 |
| 7181 | GRANTS | | 0 | | 0 | | 2500- | 0 | | 5000- |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 128251 | | 56363 | | 122790- | 132885 | | 92591- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | | | | | |
|------|-------------------------|--|---|--|---|--|--------|-------|--|---|
| 8110 | LAND | | 0 | | 0 | | 27000- | 39890 | | 0 |
| 8210 | OFFICE FURNITURE | | 0 | | 0 | | 0 | 0 | | 0 |
| 8214 | COMMUNICATION EQUIPMENT | | 0 | | 0 | | 0 | 0 | | 0 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|--------|----------------------------|-----|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| 8222 | COMPUTER EQUIPMENT | | 2944 | | 0 | | 0 | 0 | | 0 |
| | DIVISION TOTALS | | ===== | | ===== | | ===== | ===== | | ===== |
| | | | 2944 | | 0 | | 27000- | 39890 | | 0 |
| | DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 216703 | 30.2- | 151257 | 57.5 | 238321- | 283538 | 17.6- | 196187- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | | | | |
| CODE ENFORCEMENT | | | | | |
| 380-401-2220-4110 | SALARIES-FULL TIME | \$82,700 | \$85,140 | \$87,700 | \$90,300 |
| 380-401-2220-4210 | HEALTH INSURANCE | \$7,800 | \$8,100 | \$8,400 | \$8,700 |
| 380-401-2220-4212 | IMRF | \$9,900 | \$10,200 | \$10,500 | \$10,800 |
| 380-401-2220-4213 | SOCIAL SECURITY | \$6,350 | \$6,600 | \$6,900 | \$7,200 |
| 380-401-2220-4231 | DENTAL INSURANCE | \$500 | \$500 | \$500 | \$500 |
| 380-401-2220-5190 | OTHER PROFESSIONAL SERV | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 380-401-2220-5210 | TRAINING | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 380-401-2220-5211 | TUITION REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 |
| 380-401-2220-5212 | REGISTRATION | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 380-401-2220-5213 | TRAVEL | \$500 | \$500 | \$500 | \$500 |
| 380-401-2220-5214 | MEALS & LODGING | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 380-401-2220-5916 | LANDFILL | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 380-401-2220-5990 | OTHER CONTRACTUAL SERV. | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 380-401-2220-6290 | OTHER SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 380-401-2220-7113 | DEMOLITION | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 380-401-2220-7181 | GRANTS | \$500 | \$500 | \$500 | \$500 |
| | DEPT TOTAL | \$202,250 | \$205,540 | \$209,000 | \$212,500 |

ANNUAL AND FIVE YEAR BUDGET

| | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

C.D. - CODE ENFORCEMENT

| | | | | | | |
|--------------------|------|------|------|------|------|------|
| PROGRAM MANAGER | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| COMM DEVL P OFF I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| DEPT SECRETARY | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| CLERK II | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| INTERN | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | | | |
| BUDGETED MAN YEARS | 2.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 |

CITY OF DUNNINGTON
EXPENDITURE COMPOSITION BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET | |
|------------------------------|---------------------|-----|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|--------|
| DIVISION 2230 REHABILITATION | | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 50863 | 0 | 51345 | 0 | 55857- | 63539 | 0 | 66872- | |
| 4210 | HEALTH INSURANCE | 0 | 4667 | 0 | 5370 | 0 | 5284- | 4785 | 0 | 5495- | |
| 4212 | IMRF | 0 | 5732 | 0 | 5818 | 0 | 6457- | 6031 | 0 | 7610- | |
| 4213 | SOCIAL SECURITY TAX | 0 | 3604 | 0 | 3699 | 0 | 4273- | 4041 | 0 | 5116- | |
| 4231 | DENTAL INSURANCE | 0 | 358 | 0 | 469 | 0 | 579- | 394 | 0 | 534- | |
| | | | ===== | | | | ===== | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 0 | 65224 | 0 | 66701 | 0 | 72450- | 78790 | 0 | 85627- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|-----------------|-------------------------|--|-------|--|--------|--|---------|--------|-------|---------|
| 5115 | APPRAISAL SERVICE | | 200 | | 725 | | 200- | 0 | | 500- |
| 5210 | TRAINING | | 0 | | 725 | | 1000- | 237 | | 730- |
| 5211 | TUITION REIMBURSEMENT | | 0 | | 366 | | 0 | 528 | | 0 |
| 5212 | REGISTRATION | | 1634 | | 4081 | | 2070- | 2518 | | 2235- |
| 5213 | TRAVEL | | 91 | | 54 | | 700- | 86 | | 600- |
| 5214 | MEALS & LODGING | | 822 | | 924 | | 2480- | 1184 | | 3484- |
| 5215 | MEMBERSHIP DUES | | 0 | | 72 | | 0 | 391 | | 0 |
| 5330 | COMMUNICATION EQ. MTNCE | | 99 | | 99 | | 0 | 223 | | 0 |
| 5413 | TELEPHONE | | 491 | | 1702 | | 0 | 323 | | 0 |
| 5530 | LIABILITY INSURANCE | | 0 | | 0 | | 2500- | 0 | | 500- |
| 5911 | PRINTING | | 6 | | 21 | | 0 | 0 | | 0 |
| 5929 | TITLE INFORMATION | | 4534 | | 2885 | | 4500- | 2030 | | 0 |
| 5930 | RECORDING FEES | | 1678 | | 909 | | 0 | 189 | | 0 |
| 5931 | CREDIT INFORMATION | | 736 | | 177 | | 0 | 0 | | 0 |
| 6111 | VEHICLE MAINTENANCE | | 2325 | | 2270 | | 0 | 0 | | 0 |
| 6216 | OFFICE SUPPLIES | | 2195 | | 2066 | | 0 | 25 | | 0 |
| 6222 | POSTAGE | | 109 | | 26 | | 0 | 0 | | 0 |
| 6246 | PERIODICALS & BOOKS | | 281 | | 0 | | 0 | 0 | | 0 |
| 6290 | OTHER SUPPLIES | | 0 | | 881 | | 0 | 0 | | 0 |
| 7115 | OTHER REHAB. COSTS | | 4692 | | 4874 | | 5000- | 7410 | | 5000- |
| 7122 | LOANS | | 4800 | | 0 | | 0 | 0 | | 0 |
| 7181 | GRANTS | | 0 | | 31180 | | 75000- | 87013 | | 144000- |
| 9123 | TO COMMERCIAL REHAB. | | 9 | | 0 | | 0 | 0 | | 0 |
| 9124 | TO RESIDENTIAL REHAB. | | 37482 | | 23281 | | 90000- | 61103 | | 47223- |
| 9156 | TO RESIDENTIAL- LOANS | | 30000 | | 269558 | | 243941- | 75000 | | 186200- |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 92184 | | 346876 | | 427391- | 238260 | | 390472- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | | | | | |
|------|-------------------------|--|-------|--|---|--|-------|-------|-------|-------|
| 8212 | LICENSED VEHICLES | | 6815 | | 0 | | 0 | 0 | | 0 |
| 8214 | COMMUNICATION EQUIPMENT | | 0 | | 0 | | 0 | 0 | | 0 |
| 8222 | COMPUTER EQUIPMENT | | 0 | | 0 | | 0 | 0 | | 0 |
| | | | ===== | | | | ===== | ===== | ===== | ===== |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE ' 97 BUDGET |
|----------------------------|-------------|-----|--------------------|-------|--------------------|------|--------------------|--------------------|------------|--------------------|
| DIVISION TOTALS | | | 6815 | | 0 | | 0 | 0 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | | 164223 | 151.8 | 413577 | 20.8 | 499841- | 317050 | 4.7- | 476099- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--|----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND REHABILITATION | | | | | |
| 380-401-2230-4110 | SALARIES-FULL TIME | \$68,878 | \$70,945 | \$73,100 | \$75,300 |
| 380-401-2230-4210 | HEALTH INSURANCE | \$6,000 | \$6,300 | \$6,600 | \$6,900 |
| 380-401-2230-4212 | IMRF | \$8,265 | \$8,600 | \$8,900 | \$9,200 |
| 380-401-2230-4213 | SOCIAL SECURITY | \$5,269 | \$5,400 | \$5,600 | \$5,800 |
| 380-401-2230-4231 | DENTAL INSURANCE | \$550 | \$550 | \$550 | \$550 |
| 380-401-2230-5115 | APPRAISALS | \$500 | \$500 | \$500 | \$500 |
| 380-401-2230-5210 | TRAINING | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 380-401-2230-5212 | REGISTRATION | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 380-401-2230-5213 | TRAVEL | \$500 | \$500 | \$500 | \$500 |
| 380-401-2230-5214 | MEALS & LODGING | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 380-401-2230-5530 | LIABILITY INSURANCE | \$500 | \$500 | \$500 | \$500 |
| 380-401-2230-6290 | OTHER SUPPLIES | \$500 | \$500 | \$500 | \$500 |
| 380-401-2230-7115 | OTHER REHAB COSTS | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 380-401-2230-7181 | GRANTS | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| 380-401-2230-9124 | TO RESIDENTIAL REHAB | \$67,603 | \$70,983 | \$78,081 | \$80,423 |
| 380-401-2230-9156 | TO RESIDENTIAL LOANS | \$161,035 | \$161,035 | \$161,035 | \$161,035 |
| | DEPT TOTAL | \$376,600 | \$382,813 | \$392,866 | \$398,208 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

MAN-YEARS

C.D. - REHABILITATION

| | | | | | | |
|----------------------|------|------|------|------|------|------|
| PROGRAM MANAGER | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| COMM DEVELOP OFF II | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| COMM DEVELOP OFF III | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| DEPT SECRETARY | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| CLERK II | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| FISCAL OFFICER | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | | | | | |
| BUDGETED MAN YEARS | 1.95 | 1.95 | 1.95 | 1.95 | 1.95 | 1.95 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|-------------------------------|---------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| DIVISION 2240 CD CAPITAL IMPR | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 4672 | 0 | 4867 | 0 | 5062- | 5224 | 0 | 5593- |
| 4210 | HEALTH INSURANCE | 0 | 285 | 0 | 378 | 0 | 407- | 621 | 0 | 423- |
| 4212 | IMRF | 0 | 478 | 0 | 485 | 0 | 585- | 506 | 0 | 636- |
| 4213 | SOCIAL SECURITY TAX | 0 | 300 | 0 | 308 | 0 | 387- | 337 | 0 | 428- |
| 4231 | DENTAL INSURANCE | 0 | 13 | 0 | 31 | 0 | 35- | 45 | 0 | 41- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 5748 | 0 | 6069 | 0 | 6476- | 6733 | 0 | 7121- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|-----------------|--------------------------|-------|-------|-------|-------|-------|--------|-------|-------|--------|
| 5115 | APPRAISAL SERVICE | | 0 | | 0 | | 800- | 250 | | 800- |
| 5190 | OTHER PROFESSIONAL SERV. | | 9105 | | 0 | | 0 | 0 | | 0 |
| 5410 | NATURAL GAS | | 90 | | 63 | | 885- | 16 | | 1000- |
| 5411 | ELECTRICITY | | 293 | | 25 | | 1478- | 215 | | 1500- |
| 5412 | WATER | | 102 | | 18 | | 400- | 353 | | 400- |
| 5413 | TELEPHONE | | 508 | | 10- | | 500- | 55 | | 500- |
| 5540 | PROPERTY INSURANCE | | 2117 | | 0 | | 1000- | 0 | | 250- |
| 5927 | WEED MOWING | | 1977 | | 126 | | 2000- | 1874 | | 3000- |
| 5929 | TITLE INFORMATION | | 0 | | 0 | | 500- | 0 | | 0 |
| 5930 | RECORDING FEES | | 3 | | 0 | | 0 | 0 | | 0 |
| 6264 | LANDSCAPING SUPPLIES | | 1520 | | 0 | | 2400- | 0 | | 0 |
| 7113 | DEMOLITION | | 2104- | | 3784 | | 25000- | 0 | | 0 |
| 7116 | PROPERTY TAXES | | 7115 | | 2585 | | 7000- | 2253 | | 3000- |
| 7118 | PROPERTY DISPOSITION | | 1857 | | 870 | | 5000- | 1471 | | 2500- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 22583 | | 7461 | | 46963- | 6487 | | 12950- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | | | | | |
|----------------------------|--------------------------|-------|-------|-------|--------|-------|---------|--------|-------|---------|
| 8110 | LAND | | 0 | | 0 | | 0 | 400 | | 0 |
| 8114 | STREET CONSTRUCTION | | 0 | | 81732 | | 285000- | 110000 | | 64000- |
| 8116 | SEWER CONSTRUCTION | | 14413 | | 14568 | | 0 | 0 | | 0 |
| 8130 | SIDEWALK CONSTRUCTION | | 0 | | 2643 | | 34500- | 4463 | | 35000- |
| 8190 | OTHER CAPITAL IMPROVEMTS | | 9289 | | 51398 | | 650- | 465 | | 350- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 23702 | | 150341 | | 320150- | 115328 | | 99350- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | | 52033 | 214.9 | 163871 | 127.9 | 373589- | 128548 | 68.0- | 119421- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DIVISION 2250 | COMMUNITY SRVCE | | | | | |
| | MATERIALS, SUPPLIES AND SERVICES | | | | | |
| 5990 | OTHER CONTRACTUAL SERV. | 34767 | 152025 | 95500- | 110928 | 100000- |
| DIVISION TOTALS | | 34767 | 152025 | 95500- | 110928 | 100000- |
| DIVISION/DEPARTMENT TOTALS | | 34767 | 337.2 | 152025 | 37.1- | 95500- |
| | | | | | 110928 | 4.7 |
| | | | | | | 100000- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | | | | |
| CD CAPITAL IMPR | | | | | |
| 380-401-2240-4110 | SALARIES-FULL TIME | \$5,800 | \$6,000 | \$6,200 | \$6,400 |
| 380-401-2240-4210 | HEALTH INSURANCE | \$450 | \$475 | \$500 | \$525 |
| 380-401-2240-4212 | IMRF | \$690 | \$750 | \$800 | \$850 |
| 380-401-2240-4213 | SOCIAL SECURITY | \$445 | \$500 | \$550 | \$600 |
| 380-401-2240-4231 | DENTAL INSURANCE | \$45 | \$45 | \$45 | \$45 |
| 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 | \$250 | \$250 | \$250 | \$250 |
| 380-401-2240-5927 | WEED MOWING | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 380-401-2240-7116 | PROPERTY TAX | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 380-401-2240-7118 | SALE OF LAND COSTS | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 380-401-2240-8114 | STREET CONSTRUCTION | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 380-401-2240-8130 | SIDEWALK CONSTRUCTION | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 380-401-2240-8190 | OTHER CAPITAL IMPROVEMENTS | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| | DEPT TOTAL | \$64,380 | \$64,720 | \$65,045 | \$65,370 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
95-96 96-97 97-98 98-99 99-00 2000-2001

MAN-YEARS

C.D. - CAPITAL IMPROVEMENTS

| | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PROGRAM MANAGER | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| DEPT SECRETARY | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| BUDGETED MAN YEARS | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | | | | |
| CD COMMUNITY SERVICE | | | | | |
| 380-401-2250-5990 | OTHER CONTRACTUAL SERV. | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | DEPT TOTAL | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | TOTAL EXPENSE | \$854,770 | \$867,397 | \$884,106 | \$896,206 |

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.

BUDGET COMMENTS: This budget represents an increase of % . This budget provides for all expenses needed to operate an excellent water system.

GOALS IN FY 1996-97

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.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$2,248,261 | \$2,248,261 |
| Operating Expenses | 2,175,825 | 2,175,825 |
| Non Operating Exp | 3,000 | 3,000 |
| Transfers | 4,778,760 | 4,778,760 |
| Capital Outlay | <u>80,600</u> | <u>80,600</u> |
| TOTAL | \$9,286,446 | \$9,286,446 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|--------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 410 WATER MAINTENANCE AND OPERATION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3240 | MCLEAN COUNTY | 339202 | 118591- | 21.4- | 93140- | .0 | 0 | 33793- | 0.0 | 0 |
| 3240 | MCLEAN COUNTY | | 36273- | 97.4- | 943- | .0 | 0 | 0 | 0.0 | 0 |
| 3241 | TOWN OF NORMAL | 339202 | 133301- | 25.3- | 99554- | .0 | 0 | 33793- | 0.0 | 0 |
| 3241 | TOWN OF NORMAL | | 21563- | 95.6- | 943- | .0 | 0 | 0 | 0.0 | 0 |
| 3290 | OTHER GOVT/AGENCY | | 0 | .0 | 0 | .0 | 0 | 5670- | 0.0 | 0 |
| 3339 | BOAT LICENSES | | 12912- | 6.0 | 13694- | 26.9- | 10000 | 15284- | 20.0 | 12000 |
| 3419 | WATER SALES | | 6829465- | 23.7 | 8451918- | 1.1 | 8546000 | 8605152- | 2.3 | 8750000 |
| 3419 | WATER SALES | 041001 | 383951- | 14.8 | 441096- | 6.5 | 470000 | 477688- | 1.0 | 475000 |
| 3419 | WATER SALES | 043001 | 0 | .0 | 120- | .0 | 0 | 0 | 0.0 | 0 |
| 3419 | WATER SALES | 043003 | 0 | .0 | 30- | .0 | 0 | 0 | 0.0 | 0 |
| 3419 | WATER SALES | 043005 | 0 | .0 | 30- | .0 | 0 | 0 | 0.0 | 0 |
| 3420 | UNMETERED WATER SALES | | 11942- | 3.5 | 12370- | 21.2 | 15000 | 8218- | 0.0 | 15000 |
| 3424 | METER REPAIRS | | 30- | .0 | 0 | .0 | 100 | 263- | 0.0 | 100 |
| 3426 | WATER SERVICE CHARGES | | 3118- | 64.5- | 1107- | 9.6- | 1000 | 371- | 0.0 | 1000 |
| 3530 | GARBAGE COLLECTION FEES | | 9447- | 13.1 | 10693- | 6.4- | 10000 | 10843- | 20.0 | 12000 |
| 3531 | RECONNECT FEES | | 9915- | 1.4- | 9775- | 2.3 | 10000 | 10845- | 0.0 | 10000 |
| 3532 | TAP-ON FEES | | 6358- | 177.5 | 17647- | 9.3- | 16000 | 7222- | 6.2- | 15000 |
| 3534 | LOT TRANSFER FEES | | 180- | 10.5- | 161- | 6.8- | 150 | 606- | 566.6 | 1000 |
| 3535 | LAKE LOT RENTALS | | 14051- | 49.9 | 21063- | 24.0- | 16000 | 10347- | 25.0 | 20000 |
| 3536 | DAVIS LODGE RENTAL | | 4212- | 8.6 | 4575- | 23.5- | 3500 | 4650- | 28.5 | 4500 |
| 3537 | WATER TESTING | | 175- | 371.4 | 825- | 39.4- | 500 | 1858- | 0.0 | 500 |
| 3538 | METER RENTAL | | 9122- | 106.6 | 18855- | 20.4- | 15000 | 25450- | 0.0 | 15000 |
| 3539 | CROSS CONNECTION FEES | | 0 | .0 | 0 | .0 | 0 | 1400- | 0.0 | 1500 |
| 3587 | LIEN RELEASE FEE | | 210- | 21.4 | 255 | 41.1- | 150 | 345 | 0.0 | 150 |
| 3722 | SALE OF GRAIN | | 7- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3725 | SALE OF WATER METERS | | 92412- | 18.4 | 109442- | 11.3- | 97000 | 107526- | 1.0 | 98000 |
| 3728 | SALE OF REMOTE DEVICES | | 2839- | 41.5- | 1660- | .0 | 0 | 602- | 0.0 | 0 |
| 3728 | SALE OF REMOTE DEVICES | 041003 | 0 | .0 | 0 | .0 | 0 | 40- | 0.0 | 0 |
| 3730 | INTEREST ON INVESTMENTS | | 369100- | 96.5- | 12900- | 22.4- | 10000 | 13353- | 0.0 | 10000 |
| 3753 | PROPERTY DAMAGE CLAIMS | | 2045- | 3.1- | 1980 | 1.0 | 2000 | 2172- | 0.0 | 2000 |
| 3759 | LEASE INCOME | | 2100- | .0 | 0 | .0 | 0 | 4286- | 0.0 | 0 |
| 3761 | SALVAGE REVENUE | 041003 | 4279- | 19.9- | 3425- | 27.0- | 2500 | 2244- | 0.0 | 2500 |
| 3761 | SALVAGE REVENUE | | 0 | .0 | 650- | .0 | 0 | 0 | 0.0 | 0 |
| 3766 | METER REPLACENT PROGRAM | | 546 | 65.5- | 188 | 985.1 | 175000 | 3535- | 0.0 | 175000 |
| 3766 | METER REPLACENT PROGRAM | 041003 | 177532- | 6.5- | 165960- | .0 | 0 | 139063- | 0.0 | 0 |
| 3766 | METER REPLACENT PROGRAM | 043001 | 65- | .0 | 0 | .0 | 0 | 24- | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 1156- | 1.5 | 1174- | 155.5 | 3000 | 35- | 776.6 | 176300 |
| 3828 | FROM WATER DEPRECIATION | | 4374115- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3840 | FROM PARKING FUND | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3841 | FROM GENERAL BD. & INT. | | 254583- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3862 | FROM EQUIPMT REPLMT FD | | 152503- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3864 | FROM WATER SUPPLY IMPROV | | 93796- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3871 | FROM 75 CONSTRUCTION BND | | 101089- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |

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CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

| BUDGET YEAR FISCAL 1997 VERSION 1 | | | | | | | | | | |
|-----------------------------------|-------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
| OBJECT CLASS TOTALS | | | 13231891- | 28.2- | 9491327- | .9- | 9402900 | 9525988- | 4.1 | 9796550 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 13231891- | 28.2- | 9491327- | .9- | 9402900 | 9525988- | 4.1 | 9796550 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 13231891- | 28.2- | 9491327- | .9- | 9402900 | 9525988- | 4.1 | 9796550 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| WATER MAINTENANCE AND OPERATION FUND | | | | | |
| REVENUES | | | | | |
| 410-301-0000-3339 | BOAT LICENSES | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 410-301-0000-3419 | WATER SALES | \$9,000,000 | \$9,270,000 | \$9,500,000 | \$9,750,000 |
| 410-301-0000-3419 | WATER SALES (DSM) | \$480,000 | \$485,000 | \$490,000 | \$500,000 |
| 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 | \$13,000 | \$14,000 | \$15,000 | \$16,000 |
| 410-301-0000-3531 | RECONNECT FEES | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 410-301-0000-3532 | TAP-ON FEES | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 410-301-0000-3534 | LOT TRANSFER FEES | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 410-301-0000-3535 | LAKE LOT RENTALS | \$21,000 | \$22,000 | \$23,000 | \$24,000 |
| 410-301-0000-3536 | DAVIS LODGE RENTAL | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 410-301-0000-3537 | WATER TESTING | \$500 | \$500 | \$500 | \$500 |
| 410-301-0000-3538 | METER RENTAL | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 410-301-6300-3539 | CROSS CONNECTION FEE | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 410-301-6300-3587 | LIEN RELEASE FEE | \$150 | \$150 | \$150 | \$150 |
| 410-301-0000-3725 | SALE OF WATER METERS | \$99,000 | \$100,000 | \$101,000 | \$102,000 |
| 410-301-0000-3730 | INTEREST ON INVESTMENTS | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 410-301-0000-3753 | PROPERTY DAMAGE CLAIMS | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 410-301-0000-3761 | SALVAGE REVENUE | \$2,000 | \$1,500 | \$1,500 | \$1,500 |
| 410-301-0000-3766 | METER REPLACEMENT PROGRAM | \$130,000 | \$50,000 | \$0 | \$0 |
| 410-301-0000-3780 | OTHER MISC REVENUES | \$3,000 | \$3,000 | \$3,000 | \$3,000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| TOTAL REVENUE | \$9,835,750 | \$10,033,250 | \$10,221,250 | \$10,484,250 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---|------------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 410 WATER MAINTENANCE AND OPERATION FUND | | | | | | | | | | |
| DEPARTMENT 6300 WATER FUND | | | | | | | | | | |
| DIVISION 6310 WATER ADMIN. | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 81536 | 0 | 112387 | 0 | 120391- | 110400 | 0 | 121359- |
| 4150 | SALARIES-OVERTIME | 0 | 667 | 0 | 8148 | 0 | 3000- | 14866 | 0 | 5000- |
| 4210 | HEALTH INSURANCE | 0 | 104787 | 0 | 126993 | 0 | 137529- | 127998 | 0 | 130000- |
| 4212 | IMRF | 0 | 162447 | 0 | 175750 | 0 | 207000- | 150381 | 0 | 222880- |
| 4213 | SOCIAL SECURITY TAX | 0 | 100862 | 0 | 110365 | 0 | 128507- | 119354 | 0 | 138733- |
| 4214 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 3200- | 0 | 0 | 3200- |
| 4230 | HEALTH FITNESS | 0 | 100 | 0 | 50 | 0 | 100- | 50 | 0 | 100- |
| 4231 | DENTAL INSURANCE | 0 | 1020 | 0 | 4120 | 0 | 2500- | 6081 | 0 | 6000- |
| 4290 | OTHER BENEFITS | 0 | 0 | 0 | 0 | 0 | 54024- | 0 | 0 | 51982- |
| DIVISION TOTALS | | 0 | 451419 | 0 | 537813 | 0 | 656251- | 529130 | 0 | 679254- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|------|---------------------------|--|---------|--|--------|--|---------|--------|--|---------|
| 5111 | CONSULTANT SERVICES | | 464593 | | 292106 | | 85000- | 130980 | | 85000- |
| 5210 | TRAINING | | 699 | | 1306- | | 3300- | 5409 | | 3300- |
| 5211 | TUITION REIMBURSEMENT | | 643 | | 1025 | | 750- | 1138 | | 750- |
| 5212 | REGISTRATION | | 1164 | | 3217 | | 1200- | 8304 | | 2600- |
| 5213 | TRAVEL | | 1410 | | 1551 | | 1100- | 4367 | | 2400- |
| 5214 | MEALS & LODGING | | 1164 | | 5606 | | 6000- | 10259 | | 3000- |
| 5215 | MEMBERSHIP DUES | | 1534 | | 1460 | | 1600- | 1715 | | 1700- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 38 | | 130 | | 175- | 0 | | 175- |
| 5330 | COMMUNICATION EQ. MTNCE | | 67 | | 0 | | 150- | 676 | | 175- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 0 | | 1512 | | 200- | 1055 | | 250- |
| 5341 | COMPUTER SOFTWARE MTNCE. | | 0 | | 492 | | 0 | 0 | | 0 |
| 5413 | TELEPHONE | | 6003 | | 12840 | | 8000- | 6372 | | 10000- |
| 5911 | PRINTING | | 899 | | 5865 | | 1200- | 6632 | | 3000- |
| 5924 | TEMPORARY SERVICES | | 535 | | 9017 | | 7000- | 11779 | | 6000- |
| 5990 | OTHER CONTRACTUAL SERV. | | 18300 | | 407 | | 40000- | 7700 | | 143000- |
| 6111 | VEHICLE MAINTENANCE | | 368 | | 2751 | | 300- | 382 | | 0 |
| 6130 | COMPUTER MAINTENANCE | | 0 | | 12055 | | 14000- | 12723 | | 15000- |
| 6216 | OFFICE SUPPLIES | | 809 | | 1628 | | 4600- | 745 | | 4000- |
| 6222 | POSTAGE | | 3 | | 24859 | | 30000- | 24964 | | 31000- |
| 6246 | PERIODICALS & BOOKS | | 465 | | 343 | | 500- | 635 | | 500- |
| 6290 | OTHER SUPPLIES | | 0 | | 388 | | 0 | 280 | | 0 |
| 7116 | PROPERTY TAXES | | 748 | | 387 | | 1500- | 787 | | 1500- |
| 7126 | INTEREST ON DEBT | | 988679 | | 0 | | 0 | 0 | | 0 |
| 7131 | TO LK. BLMGTON. ASSOC. | | 0 | | 1500 | | 1500- | 1500 | | 1500- |
| 7170 | DEPRECIATION | | 1084487 | | 0 | | 0 | 0 | | 0 |
| 7180 | AMORTIZATION | | 13307 | | 0 | | 0 | 0 | | 0 |
| 7190 | OTHER MISC. EXPENSES | | 74 | | 0 | | 0 | 0 | | 0 |
| 9110 | TO GENERAL-ADMINISTRATIVE | | 59881 | | 68000 | | 68000- | 68000 | | 70000- |
| 9111 | TO GENERAL-LIEU OF TAXES | | 135381 | | 125000 | | 130000- | 130000 | | 135000- |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE '97 BUDGET |
|-------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 9112 TO GENERAL-FRANCHISE TAX | | 51746 | 40000 | 55000- | 55000 | 57500- |
| 9116 TO EQUIPMENT REPLACEMENT | | 132 | 30566 | 31997- | 31997 | 25504- |
| 9119 TO WATER DEPRECIATION | | 2410150 | 3234312 | 3000000- | 3000000 | 3000000- |
| 9120 TO GENERAL BOND & INT. | | 0 | 1159136 | 1169136- | 1169136 | 1423351- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 5243279 | 5034847 | 4662208- | 4692615 | 5026205- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 5694698 | 2.1- 5572660 | 4.5- 5318459- | 5221745 | 7.2 5705459- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| WATER MAINTENANCE AND OPERATION FUND | | | | | |
| WATER ADMIN | | | | | |
| 410-401-6310-4110 | SALARIES-FULL TIME | \$126,213 | \$131,262 | \$136,512 | \$141,973 |
| 410-401-6310-4150 | SALARIES-OVERTIME | \$3,000 | \$3,000 | \$3,000 | \$30,000 |
| 410-401-6310-4210 | HEALTH INSURANCE | \$135,200 | \$140,608 | \$146,232 | \$152,082 |
| 410-401-6310-4212 | IMRF | \$231,795 | \$241,067 | \$250,710 | \$260,738 |
| 410-401-6310-4213 | SOCIAL SECURITY | \$144,282 | \$150,054 | \$156,056 | \$162,298 |
| 410-401-6310-4214 | UNEMPLOYMENT INSURANCE | \$3,200 | \$3,200 | \$3,200 | \$3,200 |
| 410-401-6310-4230 | HEALTH FITNESS | \$100 | \$100 | \$100 | \$100 |
| 410-401-6310-4231 | DENTAL INSURANCE | \$6,100 | \$6,200 | \$6,300 | \$6,400 |
| 410-401-6310-4290 | OTHER BENEFITS | \$0 | \$0 | \$10,830 | \$0 |
| 410-401-6310-5111 | CONSULTANT SERVICES | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| 410-401-6310-5210 | TRAINING | \$3,350 | \$3,400 | \$3,450 | \$3,500 |
| 410-401-6310-5211 | TUITION REIMBURSEMENT | \$750 | \$750 | \$750 | \$750 |
| 410-401-6310-5212 | REGISTRATION | \$1,800 | \$1,800 | \$1,900 | \$1,900 |
| 410-401-6310-5213 | TRAVEL | \$2,700 | \$2,800 | \$2,900 | \$3,000 |
| 410-401-6310-5214 | MEALS & LODGING | \$1,550 | \$1,600 | \$1,650 | \$1,700 |
| 410-401-6310-5215 | MEMBERSHIP DUES | \$1,800 | \$1,900 | \$2,000 | \$21,000 |
| 410-401-6310-5311 | OFFICE EQUIPMENT MAINT. | \$200 | \$200 | \$200 | \$200 |
| 410-401-6310-5330 | COMMUNICATION EQUIP MTNCE | \$175 | \$200 | \$200 | \$225 |
| 410-401-6310-5340 | COMPUTER EQUIPMENT MTNCE | \$250 | \$300 | \$300 | \$350 |
| 410-401-6310-5413 | TELEPHONE | \$8,500 | \$8,750 | \$9,000 | \$9,250 |
| 410-401-6310-5911 | PRINTING | \$1,600 | \$1,700 | \$1,800 | \$1,900 |
| 410-401-6310-5924 | TEMPORARY SERVICES | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 410-401-6310-5990 | OTHER CONTRACTUAL SERV | \$150,000 | \$155,000 | \$160,000 | \$165,000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 410-401-6310-6111 | VEHICLE MAINT. | \$300 | \$300 | \$300 | \$300 |
| 410-401-6310-6130 | COMPUTER MAINT. | \$16,000 | \$17,000 | \$18,000 | \$19,000 |
| 410-401-6310-6216 | OFFICE SUPPLIES | \$4,800 | \$4,900 | \$5,000 | \$5,100 |
| 410-401-6310-6222 | POSTAGE | \$32,000 | \$33,000 | \$34,000 | \$35,000 |
| 410-401-6310-6246 | PERIODICALS & BOOKS | \$500 | \$500 | \$500 | \$500 |
| 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 |
| 410-401-6310-9110 | ADMINISTRATIVE | \$72,000 | \$74,000 | \$76,000 | \$78,000 |
| 410-401-6310-9111 | LIEU OF TAXES | \$140,000 | \$145,000 | \$150,000 | \$155,000 |
| 410-401-6310-9112 | FRANCHISE TAX | \$60,000 | \$62,500 | \$65,000 | \$67,500 |
| 410-401-6310-9119 | TO WATER DEPRECIATION | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| 410-401-6310-9120 | TO GENERAL BOND & INT | \$1,418,082 | \$1,425,787 | \$1,424,022 | \$1,425,000 |
| 410-401-6310-9116 | TO EQUIPMENT REPLACEMENT | \$20,557 | \$15,051 | \$9,494 | \$7,534 |
| | DEPT TOTAL | \$5,676,804 | \$5,721,929 | \$5,769,406 | \$5,848,500 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

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 | 2.66 | 2.66 | 2.66 | 2.66 | 2.66 | 2.66 |
| ACCOUNT CLERK III | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 |
| ACCOUNT CLERK II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| BUDGETED MAN YEARS | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET | | | | | | | | |
|----------------------------------|--------------------------|-----|--------------------|---------|--------------------|---------|--------------------|--------------------|------------|-------------------|--|----------|--|---------|--|-----|--|----------|
| DIVISION 6320 TRANS. & DISTR. | | | | | | | | | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 461513 | 0 | 617210 | 0 | 748798- | 668516 | 0 | 811991- | | | | | | | | |
| 4113 | SALARIES-SEASONAL | 0 | 9913 | 0 | 8952 | 0 | 8000- | 12090 | 0 | 8200- | | | | | | | | |
| 4150 | SALARIES-OVERTIME | 0 | 75075 | 0 | 101791 | 0 | 77500- | 105134 | 0 | 90000- | | | | | | | | |
| 4216 | UNIFORM ALLOWANCE | 0 | 1676 | 0 | 1278 | 0 | 0 | 999 | 0 | 0 | | | | | | | | |
| 4219 | UNIFORMS | 0 | 2003 | 0 | 3685 | 0 | 5600- | 8305 | 0 | 5700- | | | | | | | | |
| 4290 | OTHER BENEFITS | 0 | 58 | 0 | 301 | 0 | 200- | 116 | 0 | 200- | | | | | | | | |
| DIVISION TOTALS | | | 0 | 550238 | 0 | 733217 | 0 | 840098- | 0 | 916091- | | | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | | | | | | | | | |
| 5313 | OTHER PROPERTY MTNCE. | 4- | | | 426 | | 5000- | 1249 | | 5000- | | | | | | | | |
| 5320 | VEHICLE MAINTENANCE | | 2128 | | 2327 | | 3100- | 5266 | | 3200- | | | | | | | | |
| 5321 | MACHINERY & EQUIP. MTNCE | | 7488 | | 11066 | | 10000- | 11013 | | 10500- | | | | | | | | |
| 5330 | COMMUNICATION EQ. MTNCE | | 417 | | 583 | | 2000- | 4434 | | 2000- | | | | | | | | |
| 5390 | OTHER CONTRACT MTNCE. | | 6930 | | 0 | | 0 | 0 | | 0 | | | | | | | | |
| 5410 | NATURAL GAS | | 206 | | 3091 | | 2300- | 4386 | | 3500- | | | | | | | | |
| 5411 | ELECTRICITY | | 0 | | 461765 | | 630000- | 420399 | | 600000- | | | | | | | | |
| 5413 | TELEPHONE | | 714 | | 4406 | | 5000- | 12060 | | 5000- | | | | | | | | |
| 5990 | OTHER CONTRACTUAL SERV. | | 6482 | | 14624 | | 4000- | 39942 | | 15000- | | | | | | | | |
| 6110 | BUILDING MAINTENANCE | | 7881 | | 10852 | | 4150- | 7736 | | 4300- | | | | | | | | |
| 6111 | VEHICLE MAINTENANCE | | 30195 | | 24001 | | 31000- | 35536 | | 30000- | | | | | | | | |
| 6112 | EQUIPMENT MAINTENANCE | | 8212 | | 19076 | | 9500- | 17448 | | 20000- | | | | | | | | |
| 6120 | OTHER PROPERTY MTNCE. | | 2407 | | 409 | | 0 | 688 | | 0 | | | | | | | | |
| 6190 | OTHER EQUIPMENT MTNCE. | | 3781 | | 1273 | | 8500- | 5 | | 0 | | | | | | | | |
| 6290 | OTHER SUPPLIES | | 9693 | | 20677 | | 15000- | 32823 | | 20000- | | | | | | | | |
| 6310 | WATERMAIN MAINTENANCE | | 61976 | | 67970 | | 70000- | 57697 | | 73000- | | | | | | | | |
| 6312 | HYDRANT MAINTENANCE | | 17531 | | 17492 | | 15500- | 4681 | | 16000- | | | | | | | | |
| 6313 | METER MAINTENANCE | | 274812 | | 297600 | | 280000- | 261892 | | 285000- | | | | | | | | |
| 6314 | WATER SERVICE MTNCE. | | 27309 | | 40949 | | 35000- | 36546 | | 40000- | | | | | | | | |
| 9116 | TO EQUIPMENT REPLACEMENT | | 53233 | | 52708 | | 66452- | 66452 | | 73217- | | | | | | | | |
| DIVISION TOTALS | | | | 521391 | | 1051295 | | 1232502- | | 1020253 | | 1205717- | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | | | | | | | | | |
| 8290 | OTHER EQUIPMENT | | 0 | | 3475 | | 4000- | 0 | | 0 | | | | | | | | |
| DIVISION TOTALS | | | | 0 | | 3475 | | 4000- | | 0 | | | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | | | 1071629 | | 66.8 | | 1787987 | | 16.1 | | 2076600- | | 1815413 | | 2.1 | | 2121808- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| WATER MAINTENANCE AND OPERATION FUND | | | | | |
| TRANS & DISTR | | | | | |
| 410-401-6320-4110 | SALARIES-FULL TIME | \$844,471 | \$878,249 | \$913,379 | \$949,915 |
| 410-401-6320-4113 | SALARIES-SEASONAL | \$8,400 | \$8,600 | \$8,800 | \$9,000 |
| 410-401-6320-4150 | SALARIES-OVERTIME | \$92,500 | \$95,000 | \$97,500 | \$100,000 |
| 410-401-6320-4219 | UNIFORMS | \$5,800 | \$5,900 | \$6,000 | \$6,100 |
| 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 | \$3,300 | \$3,400 | \$3,500 | \$3,600 |
| 410-401-6320-5321 | MACHINERY & EQUIP MTNCE | \$11,000 | \$11,500 | \$12,000 | \$12,500 |
| 410-401-6320-5330 | COMMUNICATION EQUIP MTNCE | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 410-401-6320-5410 | NATURAL GAS | \$3,750 | \$4,000 | \$4,250 | \$4,500 |
| 410-401-6320-5411 | ELECTRICITY | \$630,000 | \$660,000 | \$690,000 | \$720,000 |
| 410-401-6320-5413 | TELEPHONE | \$5,250 | \$5,500 | \$5,750 | \$6,000 |
| 410-401-6320-5990 | OTHER CONTRACTUAL SERV. | \$15,000 | \$45,000 | \$15,000 | \$15,000 |
| 410-401-6320-6110 | BUILDING MAINTENANCE | \$4,450 | \$4,600 | \$4,750 | \$4,900 |
| 410-401-6320-6111 | VEHICLE MAINTENANCE | \$33,000 | \$34,000 | \$35,000 | \$36,000 |
| 410-401-6320-6112 | EQUIPMENT MAINTENANCE | \$21,000 | \$22,000 | \$23,000 | \$24,000 |
| 410-401-6320-6290 | OTHER SUPPLIES | \$21,000 | \$22,000 | \$23,000 | \$24,000 |
| 410-401-6320-6310 | WATERMAIN MAINTENANCE | \$76,000 | \$79,000 | \$82,000 | \$85,000 |
| 410-401-6320-6312 | HYDRANT MAINTENANCE | \$16,500 | \$17,000 | \$17,500 | \$18,000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 410-401-6320-6313 | METER MAINTENANCE | \$250,000 | \$200,000 | \$200,000 | \$200,000 |
| 410-401-6320-6314 | WATER SERVICE MTNCE | \$41,500 | \$43,000 | \$44,500 | \$46,000 |
| 410-401-6320-9116 | TO EQUIPMENT REPLACEMENT | \$67,148 | \$66,552 | \$66,239 | \$53,440 |
| | DEPT TOTAL | \$2,157,269 | \$2,212,501 | \$2,259,368 | \$2,325,155 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

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 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| WATER MAINTENANCE II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MECHANIC | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER METER CRLD | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PUMP STA OPER RELIEF | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| WATER METER SERVICE | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| TEMPORARY LABORER | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| PUMP STATION MAINT. | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| METER READER | 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 |
| BUDGETED MAN YEARS | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|--------------------------|-----|--------------------|------|--------------------|------|--------------------|--------------------|------------|-------------------|
| DIVISION 6324 PURIFICATION | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 383410 | 0 | 457963 | 0 | 520580- | 518957 | 0 | 541875- |
| 4113 | SALARIES-SEASONAL | 0 | 20486 | 0 | 12298 | 0 | 16100- | 18866 | 0 | 16700- |
| 4150 | SALARIES-OVERTIME | 0 | 45909 | 0 | 94281 | 0 | 40000- | 73095 | 0 | 50000- |
| 4216 | UNIFORM ALLOWANCE | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4219 | UNIFORMS | 0 | 2106 | 0 | 2108 | 0 | 1600- | 2464 | 0 | 1600- |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 451931 | 0 | 566650 | 0 | 578280- | 613382 | 0 | 610175- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5312 | BUILDING MAINTENANCE | | 6600 | | 6660 | | 6000- | 6305 | | 7000- |
| 5313 | OTHER PROPERTY MTNCE. | | 211114 | | 217635 | | 220000- | 222151 | | 225000- |
| 5321 | MACHINERY & EQUIP. MTNCE | | 14413 | | 20824 | | 30000- | 12138 | | 27500- |
| 5330 | COMMUNICATION EQ. MTNCE | | 84 | | 1564 | | 1000- | 920 | | 1200- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 0 | | 0 | | 1200- | 0 | | 1625- |
| 5410 | NATURAL GAS | | 35504 | | 14291 | | 30000- | 23254 | | 31000- |
| 5413 | TELEPHONE | | 4260 | | 5765 | | 6500- | 5802 | | 6750- |
| 5990 | OTHER CONTRACTUAL SERV. | | 3305 | | 39131 | | 4100- | 85309 | | 88225- |
| 6110 | BUILDING MAINTENANCE | | 13840 | | 83825 | | 13000- | 63331 | | 15000- |
| 6111 | VEHICLE MAINTENANCE | | 5698 | | 6422 | | 11500- | 10470 | | 12000- |
| 6112 | EQUIPMENT MAINTENANCE | | 31186 | | 48941 | | 36500- | 57522 | | 39500- |
| 6120 | OTHER PROPERTY MTNCE. | | 1876 | | 160 | | 0 | 159 | | 0 |
| 6190 | OTHER EQUIPMENT MTNCE. | | 6663 | | 353 | | 0 | 0 | | 0 |
| 6218 | CHEMICALS | | 356096 | | 365696 | | 350000- | 295886 | | 365000- |
| 6290 | OTHER SUPPLIES | | 14925 | | 34704 | | 27000- | 28779 | | 28000- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 219455 | | 205011 | | 206327- | 206327 | | 196165- |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 925019 | | 1050982 | | 943127- | 1018353 | | 1043965- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8210 | OFFICE FURNITURE | | 0 | | 871 | | 2000- | 0 | | 0 |
| 8214 | COMMUNICATION EQUIPMENT | | 0 | | 0 | | 0 | 992 | | 0 |
| 8215 | MACHINE TOOLS | | 0 | | 0 | | 0 | 0 | | 0 |
| 8219 | SCIENTIFIC/MEASURING EQ. | | 0 | | 0 | | 17750- | 7498 | | 0 |
| 8290 | OTHER EQUIPMENT | | 0 | | 24078 | | 41350- | 46687 | | 0 |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 0 | | 24949 | | 61100- | 55177 | | 0 |
| | | | ===== | | | | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | | 1376950 | 19.2 | 1642581 | 3.6- | 1582507- | 1686912 | 4.5 | 1654140- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| WATER MAINTENANCE AND OPERATION FUND | | | | | |
| PURIFICATION | | | | | |
| 410-401-6324-4110 | SALARIES-FULL TIME | \$563,550 | \$586,092 | \$609,536 | \$633,917 |
| 410-401-6324-4113 | SALARIES-SEASONAL | \$17,300 | \$17,900 | \$18,500 | \$19,100 |
| 410-401-6324-4150 | SALARIES-OVERTIME | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 410-401-6324-4219 | UNIFORMS | \$1,600 | \$1,700 | \$1,700 | \$1,800 |
| 410-401-6324-5312 | BUILDING MAINTENANCE | \$7,000 | \$7,000 | \$8,000 | \$8,000 |
| 410-401-6324-5313 | OTHER PROPERTY MTNCE | \$230,000 | \$235,000 | \$240,000 | \$245,000 |
| 410-401-6324-5321 | MACHINERY & EQUIP MTNCE | \$20,000 | \$22,500 | \$25,000 | \$27,500 |
| 410-401-6324-5330 | COMMUNICATION EQUIP MTNCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 410-401-6324-5340 | COMPUTER EQUIP MAINT | \$1,750 | \$2,000 | \$2,250 | \$2,500 |
| 410-401-6324-5410 | NATURAL GAS | \$32,000 | \$33,000 | \$34,000 | \$35,000 |
| 410-401-6324-5413 | TELEPHONE | \$7,000 | \$7,250 | \$7,500 | \$7,750 |
| 410-401-6324-5990 | OTHER CONTRACTUAL SERV | \$90,000 | \$90,000 | \$95,000 | \$95,000 |
| 410-401-6324-6110 | BUILDING MAINTENANCE | \$16,000 | \$17,000 | \$18,000 | \$19,000 |
| 410-401-6324-6111 | VEHICLE MTNCE | \$12,500 | \$13,000 | \$13,500 | \$14,000 |
| 410-401-6324-6112 | EQUIPMENT MAINTENANCE | \$31,500 | \$33,000 | \$34,500 | \$36,000 |
| 410-401-6324-6218 | CHEMICALS | \$380,000 | \$395,000 | \$410,000 | \$425,000 |
| 410-401-6324-6290 | OTHER SUPPLIES | \$29,000 | \$32,000 | \$31,000 | \$32,000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 410-401-6324-8210 | OFFICE FURNITURE | \$800 | \$800 | \$800 | \$800 |
| 410-401-6324-8219 | SCIENTIFIC/MEASURING EQUIP | \$24,000 | \$32,000 | \$30,000 | \$25,000 |
| 410-401-6324-8290 | OTHER EQUIPMENT | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 410-401-6324-9116 | TO EQUIPMENT REPLACEMENT | \$133,332 | \$101,287 | \$91,635 | \$74,814 |
| | DEPT TOTAL | \$1,653,332 | \$1,682,529 | \$1,726,921 | \$1,758,181 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

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 | 2.00 | 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 |
| OPERATIONS ASSISTANT | 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 |
| LABORATORY MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | | | |
| BUDGETED MAN YEARS | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------------|--------------------------|-----|--------------------|------|--------------------|------|--------------------|--------------------|------------|-------------------|
| DIVISION 6330 LAKE MTNCE | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 135119 | 0 | 139927 | 0 | 140760- | 160921 | 0 | 147979- |
| 4111 | SALARIES-PART TIME | 0 | 13084 | 0 | 14186 | 0 | 13872- | 6429 | 0 | 0 |
| 4113 | SALARIES-SEASONAL | 0 | 0 | 0 | 12454 | 0 | 12000- | 19428 | 0 | 28960- |
| 4150 | SALARIES-OVERTIME | 0 | 7746 | 0 | 3525 | 0 | 6000- | 12521 | 0 | 6000- |
| 4219 | UNIFORMS | 0 | 394 | 0 | 397 | 0 | 1000- | 1218 | 0 | 1500- |
| DIVISION TOTALS | | 0 | 156343 | 0 | 170489 | 0 | 173632- | 200517 | 0 | 184439- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5312 | BUILDING MAINTENANCE | | 0 | | 2389 | | 7700- | 5218 | | 10500- |
| 5313 | OTHER PROPERTY MTNCE. | | 13314 | | 18903 | | 15000- | 16676 | | 18000- |
| 5320 | VEHICLE MAINTENANCE | | 1615 | | 0 | | 2000- | 600 | | 2100- |
| 5321 | MACHINERY & EQUIP. MTNCE | | 98 | | 0 | | 0 | 649 | | 0 |
| 5330 | COMMUNICATION EQ. MTNCE | | 887 | | 1529 | | 1000- | 1207 | | 2500- |
| 5411 | ELECTRICITY | | 4318 | | 4822 | | 4600- | 4904 | | 4800- |
| 5413 | TELEPHONE | | 4685 | | 5401 | | 5000- | 4604 | | 6000- |
| 5911 | PRINTING | | 633 | | 716 | | 1200- | 1268 | | 2200- |
| 5990 | OTHER CONTRACTUAL SERV. | | 33875 | | 28221 | | 400- | 74 | | 500- |
| 6110 | BUILDING MAINTENANCE | | 4501 | | 9981 | | 4800- | 15556 | | 7000- |
| 6111 | VEHICLE MAINTENANCE | | 11999 | | 9408 | | 11500- | 12594 | | 12000- |
| 6112 | EQUIPMENT MAINTENANCE | | 3819 | | 8133 | | 4500- | 6607 | | 6500- |
| 6120 | OTHER PROPERTY MTNCE. | | 9131 | | 10967 | | 6500- | 10512 | | 10000- |
| 6190 | OTHER EQUIPMENT MTNCE. | | 4088 | | 174 | | 0 | 0 | | 0 |
| 6290 | OTHER SUPPLIES | | 1090 | | 4257 | | 3700- | 7488 | | 3700- |
| 9116 | TO EQUIPMENT REPLACEMENT | | 37248 | | 36952 | | 51848- | 51848 | | 44904- |
| DIVISION TOTALS | | | 131301 | | 141853 | | 119748- | 139805 | | 130704- |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8290 | OTHER EQUIPMENT | | 0 | | 4660 | | 15500- | 9031 | | 0 |
| DIVISION TOTALS | | | 0 | | 4660 | | 15500- | 9031 | | 0 |
| DIVISION/DEPARTMENT TOTALS | | | 287644 | 10.2 | 317002 | 2.5- | 308880- | 349353 | 2.0 | 315143- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| WATER MAINTENANCE AND OPERATION FUND | | | | | |
| LAKE PARK | | | | | |
| 410-401-6330-4110 | SALARIES-FULL TIME | \$153,898 | \$160,054 | \$166,456 | \$173,114 |
| 410-401-6330-4113 | SALARIES-SEASONAL | \$30,118 | \$31,323 | \$32,576 | \$33,879 |
| 410-401-6330-4150 | SALARIES-OVERTIME | \$7,000 | \$7,000 | \$7,000 | \$8,000 |
| 410-401-6330-4219 | UNIFORMS | \$1,200 | \$1,300 | \$1,400 | \$1,500 |
| 410-401-6330-5312 | BUILDING MAINTENANCE | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 410-401-6330-5313 | OTHER PROPERTY MTNCE | \$19,000 | \$20,000 | \$21,000 | \$22,000 |
| 410-401-6330-5320 | VEHICLE MAINTENANCE | \$2,100 | \$2,200 | \$2,200 | \$2,300 |
| 410-401-6330-5330 | COMMUNICATION EQUIP MTNCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 410-401-6330-5411 | ELECTRICITY | \$5,000 | \$5,200 | \$5,400 | \$5,600 |
| 410-401-6330-5413 | TELEPHONE | \$6,250 | \$6,500 | \$6,750 | \$7,000 |
| 410-401-6330-5911 | PRINTING | \$1,300 | \$1,300 | \$1,300 | \$1,400 |
| 410-401-6330-5990 | OTHER CONTRACTUAL SERV | \$500 | \$500 | \$500 | \$500 |
| 410-401-6330-6110 | BUILDING MAINTENANCE | \$7,200 | \$7,400 | \$7,600 | \$7,800 |
| 410-401-6330-6111 | VEHICLE MAINTENANCE | \$12,500 | \$13,000 | \$13,500 | \$14,000 |
| 410-401-6330-6112 | EQUIPMENT MAINTENANCE | \$4,700 | \$4,800 | \$4,900 | \$5,000 |
| 410-401-6330-6120 | OTHER PROPERTY MTNCE | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 410-401-6330-6290 | OTHER SUPPLIES | \$3,800 | \$3,900 | \$4,000 | \$4,100 |
| 410-401-6330-8290 | OTHER EQUIPMENT | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 410-401-6330-9116 | TO EQUIPMENT REPLACEMENT | \$46,601 | \$45,736 | \$45,070 | \$43,383 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| DEPT TOTAL | \$326,167 | \$335,213 | \$344,652 | \$354,576 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN-YEARS

LAKE BLOOMINGTON 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 |
| SEASONAL 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 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|
| WATER MAINTENANCE AND OPERATION FUND | | | | |
| FUND TOTALS | | | | |
| TOTAL EXPENSES | \$9,813,572 | \$9,952,172 | \$10,100,347 | \$10,286,412 |
| TOTAL REVENUE | \$9,835,750 | \$10,033,250 | \$10,221,250 | \$10,484,250 |
| REV OVER EXP | \$22,178 | \$81,078 | \$120,903 | \$197,838 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|----------------------------------|--------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 411 WATER DEPRECIATION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 27655- | 41.7- | 16125- | 86.0 | 30000 | 16692- | 0.0 | 30000 |
| 3747 | CONTR. OF PROPERTY OWNER | | 69436- | 44.5- | 38477- | 601.7 | 270000 | 89965- | 64.4- | 96000 |
| 3780 | OTHER MISC. REVENUES | | 55- | 654.5 | 1515- | .0 | 0 | 0 | 0.0 | 0 |
| 3824 | FROM WATER FUND | | 2410150- | 34.1 | 3234312- | 7.2- | 3000000 | 3000000- | 0.0 | 3000000 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 2507296- | 31.2 | 3290429- | .2 | 3300000 | 3106657- | 5.2- | 3126000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 2507296- | 31.2 | 3290429- | .2 | 3300000 | 3106657- | 5.2- | 3126000 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 2507296- | 31.2 | 3290429- | .2 | 3300000 | 3106657- | 5.2- | 3126000 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 411 WATER DEPRECIATION FUND | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5119 DESIGN SERVICES | | 76319 | 76850 | 0 | 38643 | 0 |
| 5990 OTHER CONTRACTUAL SERV. | | 15980 | 4073 | 51250- | 3858 | 51250- |
| 9118 TO WATER FUND | | 4374115 | 0 | 0 | 0 | 0 |
| 9154 TO WATER SUPPLY IMPR FD | | 485987 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 4952401 | 80923 | 51250- | 42501 | 51250- |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8110 LAND | | 0 | 12075 | 0 | 117339 | 0 |
| 8115 WATERMAIN CONSTRUCTION | | 1- | 1991546 | 2420000- | 568995 | 3014000- |
| 8140 INFRASTRUCTURE IMPROVEMT | | 0 | 451166 | 200000- | 102800 | 2200000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 1- | 2454787 | 2620000- | 789134 | 5214000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 4952400 | 48.8- 2535710 | 5.3 2671250- | 831635 | 97.1 5265250- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| WATER FUND--DEPRECIATION | | | | | |
| REVENUES | | | | | |
| 411-301-0000-3730 | INTEREST ON INVESTMENTS | \$11,033 | \$11,033 | \$11,033 | \$11,033 |
| 411-301-0000-3747 | CONTR OF PROPERTY OWNER | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 411-301-0000-3824 | FROM WATER FUND | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| | TOTAL REVENUES | \$3,031,033 | \$3,031,033 | \$3,031,033 | \$3,031,033 |
| EXPENSES | | | | | |
| 411-401-0000-8115 | WATERMAIN CONSTRUCTION | \$40,000 | \$1,192,000 | \$904,000 | \$2,315,000 |
| 411-401-0000-8140 | INFRASTRUCTURE IMPROV | \$1,550,000 | \$1,325,000 | \$715,000 | \$1,500,000 |
| | TOTAL EXPENSES | \$1,590,000 | \$2,517,000 | \$1,619,000 | \$3,815,000 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|-------------------------|---------|-------------------|------|-------------------|------|-------------------|-------------------|------|----------------|
| FUND 413 WATER EQUIPMENT REPLACEMENT FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 2204- | .0 | 0 | .0 | 4000 | 0 | 0.0 | 4000 |
| 3824 | FROM WATER FUND | | 335662- | 3.1- | 325245- | 9.6 | 356624 | 356624- | 4.7- | 339789 |
| OBJECT CLASS TOTALS | | | 337866- | 3.7- | 325245- | 10.8 | 360624 | 356624- | 4.6- | 343789 |
| DIVISION TOTALS | | | 337866- | 3.7- | 325245- | 10.8 | 360624 | 356624- | 4.6- | 343789 |
| FUND TOTALS | | | 337866- | 3.7- | 325245- | 10.8 | 360624 | 356624- | 4.6- | 343789 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|---|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|------|---------|
| FUND 413 WATER EQUIPMENT REPLACEMENT FUND | | | | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | |
| 6290 | OTHER SUPPLIES | 0 | 640 | 0 | 0 | 0 | | | |
| 9118 | TO WATER FUND | 152503 | 0 | 0 | 0 | 0 | | | |
| DIVISION TOTALS | | 152503 | 640 | 0 | 0 | 0 | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | |
| 8210 | OFFICE FURNITURE | 0 | 0 | 2000- | 0 | 800- | | | |
| 8212 | LICENSED VEHICLES | 0 | 113672 | 49000- | 41878 | 83500- | | | |
| 8213 | EARTH MOVING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 8215 | MACHINE TOOLS | 0 | 0 | 0 | 0 | 0 | | | |
| 8216 | LANDSCAPING EQUIPMENT | 0 | 0 | 10000- | 0 | 0 | | | |
| 8219 | SCIENTIFIC/MEASURING EQ. | 0 | 0 | 17750- | 3500 | 23500- | | | |
| 8222 | COMPUTER EQUIPMENT | 0 | 6128 | 14000- | 0 | 14000- | | | |
| 8290 | OTHER EQUIPMENT | 0 | 15296 | 167170- | 41855 | 238050- | | | |
| DIVISION TOTALS | | 0 | 135096 | 259920- | 87233 | 359850- | | | |
| DIVISION/DEPARTMENT TOTALS | | 152503 | 11.0- | 135736 | 91.4 | 259920- | 87233 | 38.4 | 359850- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| WATER EQUIPMENT REPLACEMENT | | | | | |
| REVENUES | | | | | |
| 413-301-0000-3730 | INTEREST ON INVESTMENTS | \$4,000 | \$4,000 | \$4,000 | \$0 |
| 413-301-0000-3824 | FROM WATER FUND | \$279,789 | \$240,786 | \$224,597 | \$191,332 |
| | TOTAL REVENUE | \$283,789 | \$244,786 | \$228,597 | \$191,332 |
| EXPENSES | | | | | |
| 413-401-0000-8210 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 |
| 413-401-0000-8211 | OFFICE EQUIPMENT | \$0 | \$0 | \$1,500 | \$0 |
| 413-401-0000-8212 | LICENSED VEHICLES | \$94,000 | \$32,200 | \$0 | \$0 |
| 413-401-0000-8213 | EARTH MOVING EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 413-401-0000-8215 | MACHINE TOOLS | \$0 | \$0 | \$0 | \$0 |
| 413-401-0000-8214 | COMMUNICATION EQUIPMENT | \$900 | \$900 | \$1,000 | \$0 |
| 413-401-0000-8216 | LANDSCAPING EQUIPMENT | \$0 | \$4,000 | \$0 | \$0 |
| 413-401-0000-8219 | SCIENTIFIC/MEASURING EQUIP | \$0 | \$0 | \$0 | \$0 |
| 413-401-0000-8222 | COMPUTER EQUIPMENT | \$0 | \$0 | \$5,600 | \$0 |
| 413-401-0000-8290 | OTHER EQUIPMENT | \$25,900 | \$32,200 | \$11,600 | \$0 |
| | TOTAL EXPENSES | \$120,800 | \$69,300 | \$19,700 | \$0 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|-------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 414 WATER SUPPLY IMPROVEMENTS FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3220 | STATE OF ILLINOIS | | 0 | .0 | 0 | .0 | 247600 | 0 | 49.6- | 124650 |
| 3222 | INCOME TAX | | 604025- | 80.3- | 118823- | .0 | 0 | 0 | 0.0 | 0 |
| 3730 | INTEREST ON INVESTMENTS | | 4920- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3740 | DONATIONS | | 600- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3828 | FROM WATER DEPRECIATION | | 485987- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 1095532- | 89.1- | 118823- | 108.3 | 247600 | 0 | 49.6- | 124650 |
| DIVISION TOTALS | | | 1095532- | 89.1- | 118823- | 108.3 | 247600 | 0 | 49.6- | 124650 |
| FUND TOTALS | | | 1095532- | 89.1- | 118823- | 108.3 | 247600 | 0 | 49.6- | 124650 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|---|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 414 WATER SUPPLY IMPROVEMENTS FUND | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5111 | CONSULTANT SERVICES | 56088 | 117919 | 0 | 39350 | 0 |
| 5119 | DESIGN SERVICES | 0 | 3849 | 0 | 0 | 0 |
| 5990 | OTHER CONTRACTUAL SERV. | 194 | 0 | 50000- | 1190 | 50000- |
| 7190 | OTHER MISC. EXPENSES | 2676 | 4800 | 0 | 2415 | 0 |
| 9114 | TO CAPITAL IMPROVEMENT | 0 | 1300000 | 0 | 0 | 0 |
| 9118 | TO WATER FUND | 93796 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 152754 | 1426568 | 50000- | 42955 | 50000- |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8114 | STREET CONSTRUCTION | 0 | 20000 | 20000- | 0 | 20000- |
| 8140 | INFRASTRUCTURE IMPROVEMT | 0 | 98000 | 572200- | 47868 | 329250- |
| 8190 | OTHER CAPITAL IMPROVEMTS | 0 | 8903 | 17000- | 7301 | 15000- |
| DIVISION TOTALS | | 0 | 126903 | 609200- | 55169 | 364250- |
| DIVISION/DEPARTMENT TOTALS | | 152754 | 916.9 | 1553471 | 57.5- | 659200- |
| | | | | | 98124 | 37.1- |
| | | | | | | 414250- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 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 | | | | | |
| 414-401-0000-8114 | STREET CONSTRUCTION | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 414-401-0000-8140 | INFRASTRUCTURE IMPROVEMENT | \$1,396,000 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$1,416,000 | \$20,000 | \$20,000 | \$20,000 |

SEWER

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.

BUDGET COMMENTS: This budget reflects a 3.8% increase due to an increase in personnel, seasonal labor, equipment maintenance and postage.

GOALS IN FY 1996-97

To carry on a continuing process of repair and replacement so that the present condition of all inlets and the future conditions are safe and adequate.

To carry on a planned program of maintenance to assure that all manholes are safe, adequate and structurally sound.

Continue to search out and solve unusual problems in the system such as cross connections, flooding, etc.

Assist in maintaining sewer capacities by supplementing the jetting activity.

| <u>BUDGET SUMMARY</u> | <u>FY 1996</u> | <u>FY 1997</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$ 658,002 | \$ 680,257 |
| Operating Expenses | 207,700 | 229,800 |
| Non-Operating Exp | -0- | -0- |
| Transfers | 234,750 | 280,767 |
| Debt Retirement | 173,357 | 178,558 |
| Capital Outlay | <u>45,000</u> | <u>-0-</u> |
| TOTAL | \$1,318,809 | \$1,369,382 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|-------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 420 SEWER MAINTENANCE & OPERATION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3421 | SEWER CHARGES | | 3862- | 99.9- | 3 | .0 | 0 | 0 | 0.0 | 0 |
| 3730 | INTEREST ON INVESTMENTS | | 30073- | 71.4- | 8600- | .0 | 0 | 8902- | 0.0 | 0 |
| 3839 | FROM SEWER DEPRECIATION | | 247029- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3861 | FROM SEWER EQ REPLMT FD | | 16961- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 297925- | 97.1- | 8597- | .0 | 0 | 8902- | 0.0 | 0 |
| DIVISION TOTALS | | | | | | | | | | |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 297925- | 97.1- | 8597- | .0 | 0 | 8902- | 0.0 | 0 |
| DIVISION 6400 SEWER FUND | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3421 | SEWER CHARGES | | 1119011- | 10.4 | 1235934- | 5.1 | 1299500 | 1331381- | 51.7 | 1971405 |
| 3730 | INTEREST ON INVESTMENTS | | 0 | .0 | 0 | .0 | 2250 | 0 | 5.0 | 2363 |
| 3780 | OTHER MISC. REVENUES | | 0 | .0 | 0 | .0 | 560 | 0 | 5.0 | 588 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 1119011- | 10.4 | 1235934- | 5.3 | 1302310 | 1331381- | 51.6 | 1974356 |
| DIVISION TOTALS | | | | | | | | | | |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 1119011- | 10.4 | 1235934- | 5.3 | 1302310 | 1331381- | 51.6 | 1974356 |
| FUND TOTALS | | | | | | | | | | |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 1416936- | 12.1- | 1244531- | 4.6 | 1302310 | 1340283- | 51.6 | 1974356 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---|------------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 420 SEWER MAINTENANCE & OPERATION FUND | | | | | | | | | | |
| DEPARTMENT 6400 SEWER FUND | | | | | | | | | | |
| DIVISION 6400 SEWER FUND | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 360708 | 0 | 389730 | 0 | 454733- | 389870 | 0 | 469508- |
| 4113 | SALARIES-SEASONAL | 0 | 22899 | 0 | 21299 | 0 | 29120- | 20962 | 0 | 37440- |
| 4150 | SALARIES-OVERTIME | 0 | 23998 | 0 | 22570 | 0 | 23000- | 26061 | 0 | 23690- |
| 4210 | HEALTH INSURANCE | 0 | 36867 | 0 | 43900 | 0 | 40000- | 44540 | 0 | 43900- |
| 4212 | IMRF | 0 | 40612 | 0 | 43937 | 0 | 64626- | 54571 | 0 | 60387- |
| 4213 | SOCIAL SECURITY TAX | 0 | 25215 | 0 | 27591 | 0 | 42767- | 29839 | 0 | 40954- |
| 4214 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 1202- | 0 | 0 | 1238- |
| 4215 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 2554- | 0 | 0 | 2631- |
| 4231 | DENTAL INSURANCE | 0 | 0 | 0 | 509 | 0 | 0 | 904 | 0 | 509- |
| DIVISION TOTALS | | 0 | 510299 | 0 | 549536 | 0 | 658002- | 566747 | 0 | 680257- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|-----------------|---------------------------|--------|--------|--------|--------|---------|---------|--------|--------|---------|
| 5321 | MACHINERY & EQUIP. MTNCE | 0 | 0 | 0 | 0 | 0 | 2000- | 0 | 0 | 2000- |
| 5341 | COMPUTER SOFTWARE MTNCE. | 0 | 0 | 0 | 0 | 0 | 6000- | 0 | 0 | 6000- |
| 5411 | ELECTRICITY | 31721 | 31721 | 33975 | 33975 | 32000- | 32000- | 33243 | 33243 | 35000- |
| 5413 | TELEPHONE | 3414 | 3414 | 1516 | 1516 | 3500- | 3500- | 807 | 807 | 3000- |
| 5921 | EQUIPMENT RENTAL | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 0 |
| 5990 | OTHER CONTRACTUAL SERV. | 46689 | 46689 | 64523 | 64523 | 60000- | 60000- | 22063 | 22063 | 61800- |
| 6111 | VEHICLE MAINTENANCE | 62585 | 62585 | 71284 | 71284 | 60000- | 60000- | 56681 | 56681 | 70000- |
| 6112 | EQUIPMENT MAINTENANCE | 783 | 783 | 224 | 224 | 5000- | 5000- | 305 | 305 | 5000- |
| 6130 | COMPUTER MAINTENANCE | 6000 | 6000 | 6000 | 6000 | 0 | 0 | 6000 | 6000 | 6000- |
| 6190 | OTHER EQUIPMENT MTNCE. | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 |
| 6222 | POSTAGE | 13000 | 13000 | 13050 | 13050 | 14000- | 14000- | 14057 | 14057 | 14000- |
| 6290 | OTHER SUPPLIES | 10497 | 10497 | 5718 | 5718 | 4200- | 4200- | 14034 | 14034 | 6000- |
| 6320 | SEWER MAINTENANCE | 11086 | 11086 | 10154 | 10154 | 21000- | 21000- | 17514 | 17514 | 21000- |
| 7126 | INTEREST ON DEBT | 61642 | 61642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7170 | DEPRECIATION | 412776 | 412776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9110 | TO GENERAL-ADMINISTRATIVE | 53374 | 53374 | 56000 | 56000 | 52000- | 52000- | 52000 | 52000 | 56000- |
| 9111 | TO GENERAL-LIEU OF TAXES | 37979 | 37979 | 33000 | 33000 | 35000- | 35000- | 35000 | 35000 | 35000- |
| 9112 | TO GENERAL-FRANCHISE TAX | 26623 | 26623 | 24000 | 24000 | 24000- | 24000- | 24000 | 24000 | 24000- |
| 9116 | TO EQUIPMENT REPLACEMENT | 92177 | 92177 | 72151 | 72151 | 82439- | 82439- | 82439 | 82439 | 124451- |
| 9120 | TO GENERAL BOND & INT. | 0 | 0 | 152545 | 152545 | 173357- | 173357- | 173357 | 173357 | 178558- |
| 9146 | TO SEWER DEPRECIATION | 100236 | 100236 | 106746 | 106746 | 41311- | 41311- | 41311 | 41311 | 41311- |
| DIVISION TOTALS | | 0 | 970582 | 0 | 650916 | 0 | 615807- | 572811 | 0 | 689120- |

CAPITAL PROJECTS BY DIVISION

| | | | | | | | | | | |
|------|-------------------|---|---|------|------|---|---|-------|---|---|
| 8212 | LICENSED VEHICLES | 0 | 0 | 2250 | 2250 | 0 | 0 | 89025 | 0 | 0 |
|------|-------------------|---|---|------|------|---|---|-------|---|---|

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 8214 | COMMUNICATION EQUIPMENT | 0 | 16652 | 45000- | 0 | 0 |
| DIVISION TOTALS | | 0 | 18902 | 45000- | 89025 | 0 |
| DIVISION/DEPARTMENT TOTALS | | 1480881 | 17.6- 1219354 | 8.1 1318809- | 1228583 | 3.8 1369377- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| SEWER MAINTENANCE & OPERATION FUND | | | | | |
| REVENUES | | | | | |
| 420-301-6400-3421 | SEWER CHARGES | \$2,021,895 | \$2,072,385 | \$2,112,875 | \$2,173,365 |
| 420-301-6400-3730 | INTEREST ON INVESTMENTS | \$2,481 | \$2,605 | \$2,735 | \$2,865 |
| 420-301-6400-3780 | OTHER MISC REVENUES | \$617 | \$648 | \$680 | \$712 |
| | TOTAL REVENUES | \$2,024,993 | \$2,075,638 | \$2,116,290 | \$2,176,942 |
| EXPENSES | | | | | |
| 420-401-6400-4110 | SALARIES-FULL TIME | \$538,599 | \$554,757 | \$571,398 | \$588,539 |
| 420-401-6400-4113 | SALARIES-SEASONAL | \$37,440 | \$37,440 | \$37,440 | \$37,440 |
| 420-401-6400-4150 | SALARIES-OVERTIME | \$24,401 | \$25,133 | \$25,887 | \$26,664 |
| 420-401-6400-4210 | HEALTH INSURANCE | \$43,900 | \$43,900 | \$43,900 | \$43,900 |
| 420-401-6400-4231 | DENTAL INSURANCE | \$509 | \$509 | \$509 | \$509 |
| 420-401-6400-4212 | IMRF | \$62,199 | \$64,065 | \$65,987 | \$67,967 |
| 420-401-6400-4213 | FICA | \$42,183 | \$43,448 | \$44,751 | \$46,094 |
| 420-401-6400-4214 | UNEMPLOYMENT INSURANCE | \$1,275 | \$1,313 | \$1,352 | \$1,393 |
| 420-401-6400-4215 | WORKERS COMPENSATION | \$2,710 | \$2,791 | \$2,875 | \$2,961 |
| 420-401-6400-4231 | DENTAL INSURANCE | \$510 | \$510 | \$510 | \$510 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 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 | \$36,050 | \$37,132 | \$38,246 | \$39,393 |
| 420-401-6400-5413 | TELEPHONE | \$3,090 | \$3,183 | \$3,278 | \$3,376 |
| 420-401-6400-5990 | OTHER CONTRACTUAL SERV | \$63,654 | \$65,564 | \$67,531 | \$69,557 |
| 420-401-6400-6111 | VEHICLE MAINTENANCE | \$72,100 | \$74,263 | \$76,491 | \$78,786 |
| 420-401-6400-6112 | EQUIPMENT MAINTENANCE | \$5,150 | \$5,305 | \$5,464 | \$5,628 |
| 420-401-6400-6130 | COMPUTER MAINTENANCE | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 420-401-6400-6222 | POSTAGE | \$14,420 | \$14,853 | \$15,299 | \$15,758 |
| 420-401-6400-6290 | OTHER SUPPLIES | \$6,180 | \$6,365 | \$6,556 | \$6,753 |
| 420-401-6400-6320 | SEWER MAINTENANCE | \$21,630 | \$22,279 | \$22,947 | \$23,635 |
| 420-401-6400-8214 | COMMUNICATIONS EQUIP. | \$25,000 | \$25,700 | \$40,000 | \$25,000 |
| 420-401-6400-9110 | GENERAL ADMINISTRATION | \$56,000 | \$56,000 | \$56,000 | \$56,000 |
| 420-401-6400-9111 | GENERAL LIEU OF TAXES | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 420-401-6400-9112 | GENERAL FRANCHISE TAX | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| 420-401-6400-9116 | TO EQUIPMENT REPLACEMENT | \$93,312 | \$93,301 | \$93,975 | \$93,811 |
| 420-401-6400-9120 | TO GENERAL BOND & INT | \$183,915 | \$189,432 | \$195,115 | \$200,798 |
| 420-401-6400-9146 | TO SEWER DEPRECIATION | \$41,311 | \$41,311 | \$41,311 | \$41,311 |
| | TOTAL EXPENSES | \$1,448,538 | \$1,481,554 | \$1,529,822 | \$1,548,783 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

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 | 1.75 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 |
| 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 | 13.95 | 14.45 | 15.95 | 15.95 | 15.95 | 15.95 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 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 | | 18715- | 60.1 | 29973- | 65.6- | 10300 | 23822- | 0.0 | 10300 |
| 3747 | CONTR. OF PROPERTY OWNER | | 175696- | 22.8 | 215872- | .0 | 0 | 97903- | 0.0 | 0 |
| 3829 | FROM SEWER FUND | | 100236- | 6.4 | 106746- | 61.3- | 41311 | 41311- | 0.0 | 41311 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 294647- | 19.6 | 352591- | 84.5- | 54611 | 163036- | 0.0 | 54611 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 294647- | 19.6 | 352591- | 84.5- | 54611 | 163036- | 0.0 | 54611 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 294647- | 19.6 | 352591- | 84.5- | 54611 | 163036- | 0.0 | 54611 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 421 | SEWER DEPRECIATION FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5111 | CONSULTANT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 5119 | DESIGN SERVICES | 0 | 10897 | 0 | 13996 | 0 |
| 9113 | TO SEWER FUND | 247029 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 247029 | 10897 | 0 | 13996 | 0 |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8110 | LAND | 0 | 0 | 0 | 375 | 0 |
| 8116 | SEWER CONSTRUCTION | 0 | 393591 | 330000- | 361440 | 660000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 393591 | 330000- | 361815 | 660000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 247029 | 63.7 | 404488 | 18.4- | 330000- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | | | | 375811 | 100.0 |
| | | | | | | 660000- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| SEWER DEPRECIATION FUND | | | | | |
| REVENUES | | | | | |
| 421-301-0000-3552 | TAP-ON FEES | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 421-301-0000-3730 | INTEREST ON INVESTMENTS | \$12,500 | \$12,500 | \$12,500 | \$12,500 |
| 421-301-0000-3829 | FROM SEWER FUND | \$41,311 | \$41,311 | \$41,311 | \$41,311 |
| | TOTAL REVENUE | \$57,311 | \$57,311 | \$57,311 | \$57,311 |
| EXPENSES | | | | | |
| 421-401-0000-8116 | SEWER CONSTRUCTION | \$0 | \$865,000 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$865,000 | \$0 | \$0 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|-------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 423 SEWER EQUIPMENT REPLACEMENT FUND | | | | | | | | | | |
| DIVISION 6400 SEWER FUND | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 0 | .0 | 0 | .0 | 5000 | 0 | 0.0 | 5000 |
| 3829 | FROM SEWER FUND | | 92177- | 21.7- | 72151- | 14.2 | 82439 | 82439- | 50.9 | 124451 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 92177- | 21.7- | 72151- | 21.1 | 87439 | 82439- | 48.0 | 129451 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 92177- | 21.7- | 72151- | 21.1 | 87439 | 82439- | 48.0 | 129451 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 92177- | 21.7- | 72151- | 21.1 | 87439 | 82439- | 48.0 | 129451 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|---|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 423 SEWER EQUIPMENT REPLACEMENT FUND | | | | | | |
| DEPARTMENT 6400 SEWER FUND | | | | | | |
| DIVISION 6400 SEWER FUND | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 9113 TO SEWER FUND | | 16961 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 16961 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 0 | 12000- | 271091 | 36100- |
| 8222 COMPUTER EQUIPMENT | | 0 | 0 | 8000- | 0 | 4500- |
| 8290 OTHER EQUIPMENT | | 0 | 0 | 8500- | 0 | 34000- |
| DIVISION TOTALS | | 0 | 0 | 136500- | 271091 | 74600- |
| DIVISION/DEPARTMENT TOTALS | | 16961 | 0 | 136500- | 271091 | 45.3- 74600- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 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 | \$116,174 | \$116,163 | \$116,838 | \$116,674 |
| | TOTAL REVENUE | \$121,174 | \$121,163 | \$121,838 | \$121,674 |
| EXPENSES | | | | | |
| 423-401-6400-8212 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 423-401-6400-8290 | OTHER EQUIPMENT | \$0 | \$700 | \$15,000 | \$0 |
| | TOTAL EXPENSES | \$0 | \$700 | \$15,000 | \$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 includes the maintenance and operation of the Lincoln Parking facility through an intergovernmental agreement with McLean County which owns the facility.

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 1996-97

To 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 continue the renovation of the 22 year old A.C. Garage by making safety and structural improvements.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|-------------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$275,874 | \$278,424 |
| Operating Expenses | 125,661 | 126,310 |
| Transfers | 8,555 | 8,543 |
| Capital Outlay | 225,000 | 125,000 |
| Transfer to the Public Bldg Comm | <u>208,000</u> | <u>208,000</u> |
| TOTAL | \$798,108 | \$746,277 |

BUDGET COMMENTS: This budget does not reflect any major changes in operations or fees. It does provide for \$125,000, to continue the renovation of the A.C. Garage, which is being completed in phases. The renovation is expected to be completed in three years.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 430 PARKING MAINTENANCE & OPERATION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3242 | FROM PUBLIC BLDG. COMM. | | 81500- | 0 | 81500- | .0 | 0 | 0 | 0.0 | 0 |
| 3540 | DAILY PARKING FEES | 043003 | 9675- | 19.9- | 7746- | 35.5 | 10500 | 6188- | 9.5- | 9500 |
| 3540 | DAILY PARKING FEES | | 2002- | 1.9- | 1963- | .0 | 0 | 2494- | 0.0 | 0 |
| 3540 | DAILY PARKING FEES | 043002 | 0 | .0 | 30- | .0 | 0 | 35- | 0.0 | 0 |
| 3540 | DAILY PARKING FEES | 043005 | 0 | .0 | 49- | .0 | 0 | 0 | 0.0 | 0 |
| 3541 | MONTHLY PARKING FEES | 043001 | 175427- | 2.4 | 179685- | 32.2 | 237600 | 193417- | 0.0 | 237600 |
| 3541 | MONTHLY PARKING FEES | 043003 | 17855- | 15.9- | 15012- | 15.1 | 17280 | 13395- | 0.0 | 17280 |
| 3541 | MONTHLY PARKING FEES | 043005 | 28620- | 9.5 | 31352- | .4- | 31200 | 35455- | 0.0 | 31200 |
| 3541 | MONTHLY PARKING FEES | | 13251- | 40.3- | 7899- | .0 | 0 | 9343- | 0.0 | 0 |
| 3541 | MONTHLY PARKING FEES | 043002 | 0 | .0 | 60- | .0 | 0 | 0 | 0.0 | 0 |
| 3541 | MONTHLY PARKING FEES | 043004 | 60- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3542 | LEASED PARKING LOTS | | 36401- | 20.7- | 28868- | 6.2 | 30675 | 25560- | 0.0 | 30675 |
| 3542 | LEASED PARKING LOTS | 043005 | 300- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3543 | PARKING PERMITS | | 2939- | 607.0 | 20781- | 95.1- | 1000 | 1342- | 100.0 | 2000 |
| 3610 | PARKING VIOLATIONS | | 112702- | 2.3- | 110029- | 9.0 | 120000 | 112279- | 0.0 | 120000 |
| 3610 | PARKING VIOLATIONS | 043001 | 11- | .0 | 0 | .0 | 0 | 3850- | 0.0 | 0 |
| 3720 | SALE OF PROPERTY | | 0 | .0 | 74231- | .0 | 0 | 0 | 0.0 | 0 |
| 3730 | INTEREST ON INVESTMENTS | | 70- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3756 | RENTAL OF PROPERTY | | 10404- | 33.3- | 6936- | 32.6 | 9204 | 13872- | 0.0 | 9204 |
| 3780 | OTHER MISC. REVENUES | | 10- | 300.0 | 40- | .0 | 0 | 5- | 0.0 | 0 |
| 3870 | FROM PARKING EQ REPLACHT | | 13443- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 504670- | 12.1 | 566181- | 19.2- | 457459 | 417235- | 0.0 | 457459 |
| DIVISION TOTALS | | | 504670- | 12.1 | 566181- | 19.2- | 457459 | 417235- | 0.0 | 457459 |
| FUND TOTALS | | | 504670- | 12.1 | 566181- | 19.2- | 457459 | 417235- | 0.0 | 457459 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---|--------------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 430 PARKING MAINTENANCE & OPERATION FUND | | | | | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 140322 | 0 | 136707 | 0 | 132679- | 139101 | 0 | 133532- |
| 4111 | SALARIES-PART TIME | 0 | 10902 | 0 | 2188 | 0 | 0 | 152 | 0 | 0 |
| 4113 | SALARIES-SEASONAL | 0 | 0 | 0 | 2913 | 0 | 0 | 2857 | 0 | 0 |
| 4150 | SALARIES-OVERTIME | 0 | 2208 | 0 | 2192 | 0 | 1200- | 3047 | 0 | 2200- |
| 4210 | HEALTH INSURANCE | 0 | 14447 | 0 | 18777 | 0 | 26706- | 17913 | 0 | 26909- |
| 4212 | IMRF | 0 | 17674 | 0 | 17756 | 0 | 16306- | 15577 | 0 | 15446- |
| 4213 | SOCIAL SECURITY TAX | 0 | 12106 | 0 | 11240 | 0 | 10150- | 11186 | 0 | 10552- |
| 4216 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 375 | 0 | 0 | 0 | 0 | 0 |
| 4219 | UNIFORMS | 0 | 418 | 0 | 1549 | 0 | 900- | 1999 | 0 | 900- |
| 4231 | DENTAL INSURANCE | 0 | 64 | 0 | 734 | 0 | 855- | 1454 | 0 | 855- |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | 0 | 198141 | 0 | 194431 | 0 | 188796- | 193286 | 0 | 190394- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5115 | APPRAISAL SERVICE | | 950 | | 475- | | 0 | 0 | | 0 |
| 5210 | TRAINING | | 0 | | 705 | | 500- | 0 | | 500- |
| 5213 | TRAVEL | | 0 | | 351 | | 200- | 57 | | 200- |
| 5312 | BUILDING MAINTENANCE | | 9805 | | 1905 | | 11575- | 743 | | 23150- |
| 5313 | OTHER PROPERTY MTNCE. | | 280 | | 0 | | 0 | 0 | | 0 |
| 5321 | MACHINERY & EQUIP. MTNCE | | 300 | | 7767 | | 2400- | 140 | | 2400- |
| 5330 | COMMUNICATION EQ. MTNCE | | 252 | | 149 | | 300- | 160 | | 100- |
| 5411 | ELECTRICITY | | 20217 | | 34519 | | 24018- | 28612 | | 25000- |
| 5412 | WATER | | 101 | | 100 | | 100- | 124 | | 100- |
| 5413 | TELEPHONE | | 394 | | 432 | | 300- | 588 | | 1015- |
| 5911 | PRINTING | | 3862 | | 5649 | | 9500- | 6670 | | 9500- |
| 5990 | OTHER CONTRACTUAL SERV. | | 300 | | 260 | | 500- | 160 | | 500- |
| 6110 | BUILDING MAINTENANCE | | 3210 | | 2089 | | 2250- | 6380 | | 2250- |
| 6111 | VEHICLE MAINTENANCE | | 6147 | | 5040 | | 5250- | 7646 | | 5250- |
| 6112 | EQUIPMENT MAINTENANCE | | 92 | | 113 | | 0 | 233 | | 0 |
| 6120 | OTHER PROPERTY MTNCE. | | 922 | | 528 | | 2100- | 400 | | 2100- |
| 6130 | COMPUTER MAINTENANCE | | 15000 | | 15000 | | 15000- | 15000 | | 15000- |
| 6216 | OFFICE SUPPLIES | | 300 | | 0 | | 300- | 26 | | 300- |
| 6222 | POSTAGE | | 8869 | | 7682 | | 9020- | 8399 | | 9020- |
| 6290 | OTHER SUPPLIES | | 0 | | 0 | | 100- | 36 | | 100- |
| 7126 | INTEREST ON DEBT | | 15500 | | 9500 | | 0 | 0 | | 0 |
| 7127 | PRINCIPAL REPAYMENTS | | 0 | | 190000 | | 0 | 0 | | 0 |
| 7170 | DEPRECIATION | | 179659 | | 0 | | 0 | 0 | | 0 |
| 9116 | TO EQUIPMENT REPLACEMENT | | 8068 | | 8573 | | 8555- | 8555 | | 8293- |
| 9163 | TO A LINCOLN PARKING FD | | 0 | | 0 | | 0 | 18000 | | 0 |
| | | | ===== | | | | ===== | ===== | ===== | |
| DIVISION TOTALS | | | 274228 | | 289887 | | 91968- | 101929 | | 104778- |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8111 | BUILDING & STRUCTURES | 0 | 0 | 100000- | 0 | 1000000- |
| 8142 | BUILDING ALTERATIONS | 0 | 0 | 125000- | 7800 | 125000- |
| | | ===== | ===== | ===== | ===== | ===== |
| | DIVISION TOTALS | 0 | 0 | 225000- | 7800 | 1125000- |
| | | | | | | |
| | DIVISION/DEPARTMENT TOTALS | ===== | ===== | ===== | ===== | ===== |
| | | 472369 | 2.5 | 484318 | 4.4 | 505764- |
| | | | | | | 303015 |
| | | | | | | 180.7 |
| | | | | | | 1420172- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--|----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PARKING MAINTENANCE & OPERATION | | | | | |
| REVENUE | | | | | |
| 430-301-0000-3540 | DAILY PARKING FEES | \$10,500 | \$10,500 | \$10,500 | \$10,500 |
| 430-301-0000-3541 | MONTHLY PARKING FEES | \$286,080 | \$286,080 | \$286,080 | \$343,296 |
| 430-301-0000-3542 | LEASED PARKING LOTS | \$29,820 | \$29,820 | \$29,820 | \$35,784 |
| 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 |
| 430-301-0000-3756 | RENTAL OF PROPERTY | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| | TOTAL REVENUE | \$459,400 | \$459,400 | \$459,400 | \$522,580 |
| EXPENSES | | | | | |
| 430-401-0000-4110 | SALARIES-FULL TIME | \$137,538 | \$141,664 | \$145,914 | \$150,291 |
| 430-401-0000-4150 | SALARIES-OVERTIME | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 430-401-0000-4210 | HEALTH INSURANCE | \$30,946 | \$35,587 | \$40,925 | \$47,064 |
| 430-401-0000-4212 | IMRF | \$17,411 | \$15,910 | \$17,933 | \$16,387 |
| 430-401-0000-4213 | FICA | \$10,868 | \$11,194 | \$11,530 | \$11,876 |
| 430-401-0000-4219 | UNIFORMS | \$900 | \$900 | \$900 | \$900 |
| 430-401-0000-4231 | DENTAL INSURANCE | \$983 | \$1,131 | \$1,300 | \$1,495 |
| 430-401-0000-4290 | OTHER BENEFITS | \$0 | \$0 | \$0 | \$0 |
| 430-401-0000-5210 | TRAINING | \$500 | \$500 | \$500 | \$500 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 430-401-0000-5213 | TRAVEL | \$200 | \$200 | \$200 | \$200 |
| 430-401-0000-5312 | BUILDING MAINTENANCE | \$11,575 | \$11,575 | \$11,575 | \$11,575 |
| 430-401-0000-5321 | MACHINERY & EQUIP MTNCE | \$2,400 | \$2,400 | \$2,400 | \$2,400 |
| 430-401-0000-5330 | COMMUNICATION EQUIP MTNCE | \$100 | \$100 | \$100 | \$100 |
| 430-401-0000-5411 | ELECTRICITY | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 430-401-0000-5412 | WATER | \$100 | \$100 | \$100 | \$100 |
| 430-401-0000-5413 | TELEPHONE | \$1,015 | \$1,015 | \$1,015 | \$1,015 |
| 430-401-0000-5911 | PRINTING | \$9,500 | \$9,500 | \$9,500 | \$9,500 |
| 430-401-0000-5990 | OTHER COTRACTUAL SERV | \$500 | \$500 | \$500 | \$500 |
| 430-401-0000-6110 | BUILDING MAINTENANCE | \$500 | \$500 | \$500 | \$500 |
| 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 |
| 430-401-0000-6130 | COMPUTER MAINTENANCE | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 430-401-0000-6216 | OFFICE SUPPLIES | \$300 | \$300 | \$300 | \$300 |
| 430-401-0000-6222 | POSTAGE | \$9,020 | \$9,020 | \$9,020 | \$9,020 |
| 430-401-0000-6270 | OTHER SUPPLIES | \$100 | \$100 | \$100 | \$100 |
| 430-401-0000-8111 | BUILDINGS & STRUCTURES | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| 430-401-0000-9116 | TO EQUIPMENT REPLACEMENT | \$8,543 | \$8,543 | \$8,647 | \$6,688 \$0 |
| | TOTAL EXPENSES | \$417,549 | \$425,289 | \$437,509 | \$445,061 |

ANNUAL AND FIVE YEAR BUDGET

| | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN - YEARS

PARKING FUND MAINTENANCE AND OPERATION

| | | | | | | |
|----------------------|------|------|------|------|------|------|
| PKG SYSTEM ATTENDANT | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| SUPV OF PARKING | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| PKG MAINT. PERSON | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| ACCOUNT CLERK I | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |
| | | | | | | |
| BUDGETED MAN YEARS | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 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 | | 8068- | 6.2 | 8573- | .2- | 8555 | 8555- | 3.0- | 8293 |
| 3840 | FROM PARKING FUND | 002405 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 8068- | 6.2 | 8573- | 5.6 | 9055 | 8555- | 2.9- | 8793 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 8068- | 6.2 | 8573- | 5.6 | 9055 | 8555- | 2.9- | 8793 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 8068- | 6.2 | 8573- | 5.6 | 9055 | 8555- | 2.9- | 8793 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 431 | PARKING EQUIPMENT REPLACEMENT FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 9128 TO PARKING FUND | | 13443 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 13443 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8212 LICENSED VEHICLES | | 0 | 0 | 18000- | 0 | 0 |
| 8290 OTHER EQUIPMENT | | 0 | 0 | 16300- | 7610 | 25000- |
| DIVISION TOTALS | | 0 | 0 | 34300- | 7610 | 25000- |
| DIVISION/DEPARTMENT TOTALS | | 13443 | 0 | 34300- | 7610 | 27.1- 25000- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PARKING EQUIPMENT REPLACEMENT | | | | | |
| REVENUES | | | | | |
| 431-301-0000-3730 | INTEREST ON INVESTMENTS | \$500 | \$500 | \$500 | \$500 |
| 431-301-0000-3840 | FROM PARKING FUND | \$9,543 | \$9,543 | \$9,647 | \$7,688 |
| | TOTAL REVENUES | \$10,043 | \$10,043 | \$10,147 | \$8,188 |
| EXPENSES | | | | | |
| 431-401-0000-8212 | LICENSED VEHICLES | \$0 | \$0 | \$16,000 | \$0 |
| 431-401-0000-8214 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$2,000 | \$0 |
| 431-401-0000-8290 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$18,000 | \$0 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|---|-------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 434 ABRAHAM LINCOLN PARKING FACILITY | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3242 | FROM PUBLIC BLDG. COMM. | | 91605- | 7.4- | 84779- | 52.5 | 129326 | 49880- | 0.0 | 129326 |
| 3540 | DAILY PARKING FEES | | 80217- | 5.7 | 84827- | .9- | 84000 | 99371- | 0.0 | 84000 |
| 3540 | DAILY PARKING FEES | 043003 | 0 | .0 | 40- | .0 | 0 | 0 | 0.0 | 0 |
| 3541 | MONTHLY PARKING FEES | | 124639- | .8- | 123636- | .2 | 124000 | 125883- | 0.0 | 124000 |
| 3541 | MONTHLY PARKING FEES | 043001 | 0 | .0 | 25- | .0 | 0 | 0 | 0.0 | 0 |
| 3541 | MONTHLY PARKING FEES | 043003 | 30- | 200.0 | 90- | .0 | 0 | 0 | 0.0 | 0 |
| 3541 | MONTHLY PARKING FEES | 043004 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3541 | MONTHLY PARKING FEES | 043005 | 300- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3542 | LEASED PARKING LOTS | | 0 | .0 | 0 | .0 | 0 | 15000- | 0.0 | 0 |
| 3610 | PARKING VIOLATIONS | | 90- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3840 | FROM PARKING FUND | | 0 | .0 | 0 | .0 | 0 | 18000- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 296881- | 1.1- | 293397- | 14.9 | 337326 | 308134- | 0.0 | 337326 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 296881- | 1.1- | 293397- | 14.9 | 337326 | 308134- | 0.0 | 337326 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 296881- | 1.1- | 293397- | 14.9 | 337326 | 308134- | 0.0 | 337326 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|---|--------------------------|-----|--------------------|-----|--------------------|------|--------------------|--------------------|------------|-------------------|
| FUND 434 ABRAHAM LINCOLN PARKING FACILITY | | | | | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 43476 | 0 | 45171 | 0 | 62564- | 46761 | 0 | 62810- |
| 4111 | SALARIES-PART TIME | 0 | 2577 | 0 | 1835 | 0 | 0 | 728 | 0 | 0 |
| 4150 | SALARIES-OVERTIME | 0 | 464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210 | HEALTH INSURANCE | 0 | 4816 | 0 | 6259 | 0 | 11379- | 5971 | 0 | 12517- |
| 4212 | IMRF | 0 | 5485 | 0 | 5575 | 0 | 7689- | 5123 | 0 | 7148- |
| 4213 | SOCIAL SECURITY TAX | 0 | 3444 | 0 | 3538 | 0 | 4786- | 3699 | 0 | 4805- |
| 4219 | UNIFORMS | 0 | 100 | 0 | 384 | 0 | 375- | 510 | 0 | 375- |
| 4231 | DENTAL INSURANCE | 0 | 193 | 0 | 325 | 0 | 285- | 431 | 0 | 375- |
| DIVISION TOTALS | | 0 | 60555 | 0 | 63087 | 0 | 87078- | 63223 | 0 | 88030- |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 | TRAINING | | 0 | | 296 | | 50- | 0 | | 50- |
| 5312 | BUILDING MAINTENANCE | | 2616 | | 2003 | | 6400- | 2810 | | 6400- |
| 5321 | MACHINERY & EQUIP. MTNCE | | 0 | | 648 | | 400- | 381 | | 400- |
| 5330 | COMMUNICATION EQ. MTNCE | | 99 | | 99 | | 98- | 107 | | 50- |
| 5410 | NATURAL GAS | | 3611 | | 2404 | | 3000- | 1822 | | 3000- |
| 5411 | ELECTRICITY | | 18253 | | 15949 | | 27000- | 14975 | | 20000- |
| 5412 | WATER | | 170 | | 255 | | 200- | 154 | | 200- |
| 5911 | PRINTING | | 782 | | 1118 | | 1500- | 351 | | 1200- |
| 5990 | OTHER CONTRACTUAL SERV. | | 0 | | 0 | | 1200- | 0 | | 1200- |
| 6110 | BUILDING MAINTENANCE | | 733 | | 1387 | | 1000- | 1474 | | 1000- |
| 6120 | OTHER PROPERTY MTNCE. | | 533 | | 290 | | 500- | 400 | | 500- |
| 6222 | POSTAGE | | 753 | | 498 | | 850- | 478 | | 850- |
| 6290 | OTHER SUPPLIES | | 0 | | 0 | | 50- | 0 | | 50- |
| 7177 | TO PUBLIC BLDG. COMM. | | 205186 | | 208618 | | 208000- | 217312 | | 208000- |
| DIVISION TOTALS | | | 232736 | | 233565 | | 250248- | 240264 | | 242900- |
| DIVISION/DEPARTMENT TOTALS | | | 293291 | 1.1 | 296652 | 13.7 | 337326- | 303487 | 1.9- | 330930- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| ABRAHAM LINCOLN LOT FACILITY | | | | | |
| REVENUES | | | | | |
| 434-301-0000-3242 | FROM PUBLIC BLDG COMM | \$126,462 | \$130,190 | \$134,130 | \$152,100 |
| 434-301-0000-3540 | DAILY PARKING FEES | \$84,000 | \$84,000 | \$84,000 | \$100,800 |
| 434-301-0000-3541 | MONTHLY PARKING FEES | \$124,000 | \$124,000 | \$124,000 | \$148,800 |
| | TOTAL REVENUES | \$334,462 | \$338,190 | \$342,130 | \$401,700 |
| EXPENSES | | | | | |
| 434-401-0000-4110 | SALARIES-FULL TIME | \$64,695 | \$66,635 | \$68,635 | \$70,694 |
| 434-401-0000-4210 | HEALTH INSURANCE | \$13,769 | \$15,145 | \$16,660 | \$18,326 |
| 434-401-0000-4212 | IMRF | \$7,362 | \$7,583 | \$7,811 | \$8,045 |
| 434-401-0000-4213 | SOCIAL SECURITY TAX | \$4,949 | \$5,098 | \$5,251 | \$5,408 |
| 434-401-0000-4219 | UNIFORMS | \$375 | \$375 | \$375 | \$375 |
| 434-401-0000-4231 | DENTAL INSURANCE | \$413 | \$454 | \$499 | \$549 |
| 434-401-0000-4290 | OTHER BENEFITS | \$0 | \$0 | \$0 | \$0 |
| 434-401-0000-5210 | TRAINING | \$50 | \$50 | \$50 | \$50 |
| 434-401-0000-5312 | BUILDING MAINTENANCE | \$6,400 | \$6,400 | \$6,400 | \$6,400 |
| 434-401-0000-5321 | MACH & EQUIP MTNCE | \$400 | \$400 | \$400 | \$400 |
| 434-401-0000-5330 | COMMUNICATION EQUIP MTNCE | \$50 | \$50 | \$50 | \$50 |
| 434-401-0000-5410 | NATURAL GAS | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 434-401-0000-5411 | ELECTRICITY | \$20,000 | \$20,000 | \$20,000 | \$20,000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 434-401-0000-5412 | WATER | \$200 | \$200 | \$200 | \$200 |
| 434-401-0000-5911 | PRINTING | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 434-401-0000-5990 | OTHER CONTRACTUAL SERV | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 434-401-0000-6110 | BUILDING MTNCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 434-401-0000-6120 | OTHER PROPERTY MTNCE | \$500 | \$500 | \$500 | \$500 |
| 434-401-0000-6222 | POSTAGE | \$850 | \$850 | \$850 | \$850 |
| 434-401-0000-6290 | OTHER SUPPLIES | \$50 | \$50 | \$50 | \$50 |
| 434-401-0000-7177 | TRANSF TO PBC | \$208,000 | \$208,000 | \$208,000 | \$249,600 |
| | TOTAL EXPENSES | \$334,463 | \$338,190 | \$342,131 | \$387,897 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------|----------|----------|----------|----------|-----------|
| | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 |

MAN - YEARS

ABRAHAM LINCOLN PARKING FACILITY

| | | | | | | |
|----------------------|------|------|------|------|------|------|
| PKG SYSTEM ATTENDANT | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| SUPV OF PARKING | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| PKG MAINT. PERSON | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| ACCOUNT CLERK I | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | | | | | | |
| BUDGETED MAN YEARS | 2.45 | 2.45 | 2.45 | 2.45 | 2.45 | 2.45 |

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 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|--------------------|-------|--------------------|------|--------------------|--------------------|-------|----------------|
| FUND 510 CENTRAL GARAGE SERVICES FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | | 267219- | 66.2- | 90274 | .0 | 0 | 74079- | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 35685- | 132.1 | 82837- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 302904- | 97.5- | 7437 | .0 | 0 | 74079- | 0.0 | 0 |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3241 | TOWN OF NORMAL | | 952- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3422 | GASOLINE CHARGES | | 62208- | 9.8 | 68342- | 4.9- | 65000 | 68366- | 0.0 | 65000 |
| 3429 | CENTRAL GARAGE CHARGES | | 996092- | 5.7- | 938541- | 17.2 | 1100000 | 952960- | 9.1- | 1000000 |
| 3780 | OTHER MISC. REVENUES | | 0 | .0 | 0 | .0 | 150 | 0 | 666.6 | 115150 |
| OBJECT CLASS TOTALS | | | 1059252- | 4.9- | 1006883- | 15.7 | 1165150 | 1021326- | 1.2 | 1180150 |
| DIVISION TOTALS | | | 1362156- | 26.6- | 999446- | 16.5 | 1165150 | 1095405- | 1.2 | 1180150 |
| FUND TOTALS | | | 1362156- | 26.6- | 999446- | 16.5 | 1165150 | 1095405- | 1.2 | 1180150 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------|------------------------------|-------|--------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| FUND 510 | CENTRAL GARAGE SERVICES FUND | | | | | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 SALARIES-FULL TIME | | 0 | 223410 | 0 | 232013 | 0 | 284313- | 235187 | 0 | 251222- |
| 4111 SALARIES-PART TIME | | 0 | 0 | 0 | 253 | 0 | 0 | 0 | 0 | 0 |
| 4113 SALARIES-SEASONAL | | 0 | 0 | 0 | 120 | 0 | 16640- | 11052 | 0 | 13880- |
| 4150 SALARIES-OVERTIME | | 0 | 19078 | 0 | 5663 | 0 | 14091- | 9911 | 0 | 14000- |
| 4217 TOOL ALLOWANCE | | 0 | 1513 | 0 | 3025 | 0 | 3575- | 2613 | 0 | 3300- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DIVISION TOTALS | | 0 | 244001 | 0 | 241074 | 0 | 318619- | 258763 | 0 | 282402- |

| | | | | | | | | | | |
|----------------------------------|--|-------|--------|-------|--------|-------|---------|--------|-------|---------|
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | | |
| 5210 TRAINING | | | 0 | | 0 | | 500- | 700 | | 500- |
| 5312 BUILDING MAINTENANCE | | | 0 | | 4485 | | 2000- | 3638 | | 3000- |
| 5320 VEHICLE MAINTENANCE | | | 203822 | | 182462 | | 190000- | 169313 | | 190000- |
| 5321 MACHINERY & EQUIP. MTNCE | | | 452- | | 0 | | 1000- | 57 | | 1000- |
| 5330 COMMUNICATION EQ. MTNCE | | | 148 | | 467 | | 200- | 160 | | 200- |
| 5410 NATURAL GAS | | | 1586 | | 0 | | 1800- | 0 | | 1800- |
| 5411 ELECTRICITY | | | 14779 | | 16422 | | 15000- | 16179 | | 17000- |
| 5412 WATER | | | 202 | | 0 | | 250- | 462 | | 250- |
| 5413 TELEPHONE | | | 633 | | 847 | | 827- | 438 | | 900- |
| 5520 VEHICLE INSURANCE | | | 86011 | | 72589 | | 95000- | 117466 | | 115000- |
| 5911 PRINTING | | | 0 | | 0 | | 1000- | 22 | | 1000- |
| 5917 LAUNDRY SERVICES | | | 489 | | 487 | | 500- | 510 | | 500- |
| 6110 BUILDING MAINTENANCE | | | 538 | | 776 | | 2000- | 2488 | | 800- |
| 6111 VEHICLE MAINTENANCE | | | 3394 | | 3749 | | 4000- | 3664 | | 4000- |
| 6112 EQUIPMENT MAINTENANCE | | | 1926 | | 4078 | | 2000- | 1803 | | 3000- |
| 6214 VEHICLE & EQUIP SUPPLIES | | | 164001 | | 173543 | | 176400- | 155690 | | 181692- |
| 6215 GAS & OIL | | | 289892 | | 292764 | | 300000- | 300556 | | 300000- |
| 6290 OTHER SUPPLIES | | | 38861 | | 35924 | | 35000- | 41573 | | 36050- |
| 7170 DEPRECIATION | | | 13976 | | 0 | | 0 | 0 | | 0 |
| 7190 OTHER MISC. EXPENSES | | | 0 | | 0 | | 826- | 0 | | 826- |
| 9116 TO EQUIPMENT REPLACEMENT | | | 39544 | | 28710 | | 33948- | 33948 | | 37458- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DIVISION TOTALS | | | 859350 | | 817303 | | 862251- | 848667 | | 894976- |

| | | | | | | | | | | |
|------------------------------|--|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| CAPITAL PROJECTS BY DIVISION | | | | | | | | | | |
| 8142 BUILDING ALTERATIONS | | | 0 | | 0 | | 30000- | 19890 | | 0 |
| 8215 MACHINE TOOLS | | | 0 | | 500 | | 1250- | 0 | | 0 |
| 8290 OTHER EQUIPMENT | | | 0 | | 6287 | | 0 | 4845 | | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DIVISION TOTALS | | | 0 | | 6787 | | 31250- | 24735 | | 0 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | | FYE' 95 ACTUAL | | FYE' 96 BUDGET | | FYE' 96 ACTUAL | | FYE '97 BUDGET |
|----------------------------|-------------|-------------------|-------|-------------------|-------|-------------------|--|-------------------|-------|-------------------|
| | | ===== | ===== | ===== | ===== | ===== | | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 1103351 | 3.4- | 1065164 | 13.7 | 1212120- | | 1132165 | 2.8- | 1177378- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| CENTRAL GARAGE SERVICES FUND | | | | | |
| REVENUES | | | | | |
| 510-301-0000-3422 | GASOLINE CHARGES | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| 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 | \$1,000,000 | \$1,030,000 | \$1,060,900 | \$1,125,509 |
| | TOTAL REVENUE | \$1,065,150 | \$1,095,150 | \$1,126,050 | \$1,190,659 |
| EXPENSES | | | | | |
| 510-401-0000-4110 | SALARIES-FULL TIME | \$306,106 | \$315,290 | \$324,749 | \$334,492 |
| 510-401-0000-4113 | SALARIES-SEASONAL | \$14,420 | \$14,853 | \$15,299 | \$15,758 |
| 510-401-0000-4150 | SALARIES-OVERTIME | \$13,880 | \$13,880 | \$13,880 | \$13,880 |
| 510-401-0000-4217 | TOOL ALLOWANCE | \$3,850 | \$3,850 | \$3,850 | \$3,850 |
| 510-401-0000-5210 | TRAINING | \$500 | \$500 | \$500 | \$500 |
| 510-401-0000-5312 | BUILDING MAINTENANCE | \$3,090 | \$3,183 | \$3,278 | \$3,376 |
| 510-401-0000-5320 | VEHICLE MAINTENANCE | \$195,700 | \$201,571 | \$207,618 | \$213,847 |
| 510-401-0000-5321 | MACHINERY & EQUIP MTNCE | \$1,030 | \$1,061 | \$1,093 | \$1,126 |
| 510-401-0000-5330 | COMM & EQUIP MTNCE | \$206 | \$212 | \$218 | \$224 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 510-401-0000-5410 | NATURAL GAS | \$1,854 | \$1,910 | \$1,967 | \$2,026 |
| 510-401-0000-5411 | ELECTRICITY | \$17,510 | \$18,035 | \$18,576 | \$19,133 |
| 510-401-0000-5412 | WATER | \$258 | \$266 | \$274 | \$282 |
| 510-401-0000-5413 | TELEPHONE | \$927 | \$955 | \$984 | \$1,014 |
| 510-401-0000-5520 | VEHICLE INSURANCE | \$118,450 | \$122,004 | \$125,664 | \$129,434 |
| 510-401-0000-5911 | PRINTING | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 510-401-0000-5917 | LAUNDRY SERVICES | \$530 | \$546 | \$562 | \$562 |
| 510-401-0000-6110 | BUILDING MAINTENANCE | \$824 | \$849 | \$874 | \$900 |
| 510-401-0000-6111 | VEHICLE MTNCE | \$4,120 | \$4,244 | \$4,371 | \$4,502 |
| 510-401-0000-6112 | EQUIPMENT MTNCE | \$3,090 | \$3,183 | \$3,278 | \$3,376 |
| 510-401-0000-6214 | VEHICLE & EQUIP SUPPLIES | \$187,143 | \$192,757 | \$198,540 | \$204,496 |
| 510-401-0000-6215 | GAS & OIL | \$309,000 | \$318,270 | \$327,818 | \$337,653 |
| 510-401-0000-6290 | OTHER SUPPLIES | \$37,132 | \$38,246 | \$39,393 | \$40,575 |
| 510-401-0000-7190 | OTHER MISC EXPENSES | \$826 | \$826 | \$826 | \$826 |
| 510-401-0000-9116 | TO EQUIPMENT REPLACEMENT | \$43,152 | \$42,281 | \$40,876 | \$40,537 |
| | TOTAL EXPENSES | \$1,264,598 | \$1,299,772 | \$1,335,488 | \$1,373,369 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 99-00 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

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 | 4.00 | 4.00 | 4.00 | 4.00 |
| SUPT EQUIP MAINT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SEASONAL LABORER | 1.00 | 0.83 | 0.83 | 0.83 | 0.83 | 0.83 |
| BUDGETED MAN YEARS | 7.25 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---------------------|------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 520 | CENTRAL SUPPLY FUND | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3430 | CENTRAL SUPPLY CHARGES | | 5622- | 23.1 | 6924- | 468.0 | 39330 | 0 | 0.0 | 39330 |
| 3431 | POSTAGE CHARGES | | 49834- | 2.7- | 48460- | 17.4- | 40000 | 51245- | 0.0 | 40000 |
| 3780 | OTHER MISC. REVENUES | | 150- | 80.6- | 29- | 624.1 | 500 | 37- | 0.0 | 500 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| OBJECT CLASS TOTALS | | | 55606- | .3- | 55413- | 44.0 | 79830 | 51282- | 0.0 | 79830 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 55606- | .3- | 55413- | 44.0 | 79830 | 51282- | 0.0 | 79830 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| FUND TOTALS | | | 55606- | .3- | 55413- | 44.0 | 79830 | 51282- | 0.0 | 79830 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 520 | CENTRAL SUPPLY FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 6216 | OFFICE SUPPLIES | 4205 | 9077 | 11613- | 0 | 11613- |
| 6222 | POSTAGE | 54042 | 53066 | 28700- | 45785 | 28700- |
| 6290 | OTHER SUPPLIES | 0 | 0 | 513- | 0 | 513- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 58247 | 62143 | 40826- | 45785 | 40826- |
| ===== | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 58247 | 6.6 | 62143 | 34.3- | 40826- |
| | | | | | 45785 | 0.0 |
| | | | | | | 40826- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------------|----------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| GENERAL SERVICES FUND | | | | | |
| | REVENUES | | | | |
| 520-301-0000-3812 | POSTAGE | \$28,000 | \$28,000 | \$28,000 | \$28,000 |
| | TOTAL REVENUES | \$28,000 | \$28,000 | \$28,000 | \$28,000 |
| | EXPENSES | | | | |
| 520-401-0000-6222 | POSTAGE | \$28,000 | \$28,000 | \$28,000 | \$28,000 |
| | TOTAL EXPENSES | \$28,000 | \$28,000 | \$28,000 | \$28,000 |

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 - 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 - To account for the monies received to pay off the \$2,000,000 Bonds for the Downtown Parking Facility.

MARKET SQUARE BOND REDEMPTION FUND - Accounts for monies received to pay off the \$5,400,000 bonds issued for the Tax Increment Financing District. This has been refunded.

CENTRAL BLOOMINGTON BOND REDEMPTION FUND - Accounts for the monies received to pay off the \$350,000 bonds issued for the Tax Increment Financing District.

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

1995 BOND REDEMPTION FUND - Accounts for the repayment of the 1995 bond issue for the construction of the Den at Fox Creek Golf Course.

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---------------------------------------|-------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 610 GENERAL BOND & INTEREST FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3118 | PROPERTY TAXES | | 0 | .0 | 413204- | 11.6- | 365110 | 364920- | 184.2 | 1037758 |
| 3221 | REPLACEMENT TAX | | 341000- | .0 | 341000- | .0 | 341000 | 341000- | 0.0 | 341000 |
| 3730 | INTEREST ON INVESTMENTS | | 122328- | .0 | 0 | .0 | 250 | 0 | 0.0 | 250 |
| 3731 | INTEREST FROM TAXES | | 0 | .0 | 419- | .0 | 0 | 0 | 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 | | 0 | .0 | 1159136- | .8 | 1169136 | 1169136- | 0.0 | 1169136 |
| 3829 | FROM SEWER FUND | | 0 | .0 | 152545- | 13.6 | 173357 | 173357- | 0.0 | 173357 |
| 3835 | FROM GENERAL FUND | | 451263- | 1.0 | 456013- | .6 | 459075 | 459075- | 0.0 | 459075 |
| 3851 | FROM CAP. IMPROVEMT FD. | | 80000- | .0 | 80000- | .0 | 80000 | 80000- | 0.0 | 80000 |
| OBJECT CLASS TOTALS | | | 1277285- | 125.8 | 2885011- | .5- | 2870622 | 2870182- | 23.4 | 3543270 |
| DIVISION TOTALS | | | 1277285- | 125.8 | 2885011- | .5- | 2870622 | 2870182- | 23.4 | 3543270 |
| FUND TOTALS | | | 1277285- | 125.8 | 2885011- | .5- | 2870622 | 2870182- | 23.4 | 3543270 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 610 | GENERAL BOND & INTEREST FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5928 | BANKING SERVICES | 2668 | 3157 | 256- | 1500 | 1500- |
| 7126 | INTEREST ON DEBT | 500722 | 1366704 | 1020678- | 802643 | 823555- |
| 7127 | PRINCIPAL REPAYMENTS | 614317 | 1765000 | 1850000- | 2085000 | 2684906- |
| 9118 | TO WATER FUND | 254583 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 1372290 | 3134861 | 2870934- | 2889143 | 3509961- |
| ===== | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 1372290 | 128.4 3134861 | 8.4- 2870934- | 2889143 | 22.2 3509961- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| GENERAL BOND AND INTEREST FUND | | | | | |
| REVENUES | | | | | |
| 610-301-0000-3118 | PROPERTY TAXES | \$1,040,253 | \$1,047,091 | \$1,055,210 | \$1,059,388 |
| 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 | \$1,418,081 | \$1,425,787 | \$1,424,022 | \$984,344 |
| 610-301-0000-3829 | FROM SEWER | \$88,255 | \$88,735 | \$88,625 | \$61,262 |
| 610-301-0000-3835 | FROM GENERAL FUND | \$490,398 | \$493,062 | \$492,452 | \$340,404 |
| 610-301-0000-3851 | FROM CAP IMPR FUND | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| | TOTAL REVENUE | \$3,740,931 | \$3,758,619 | \$3,764,253 | \$3,149,342 |
| EXPENSES | | | | | |
| 610-401-0000-5928 | BANKING SERVICES | \$280 | \$285 | \$290 | \$300 |
| 610-401-0000-7126 | INTEREST ON DEBT | \$260,158 | \$259,889 | \$258,780 | \$286,800 |
| 610-401-0000-7127 | PRINCIPAL REPAYMENT | \$2,569,792 | \$2,661,161 | \$2,271,219 | \$1,723,200 |
| | TOTAL EXPENSES | \$2,830,230 | \$2,921,335 | \$2,530,289 | \$2,010,300 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|--------------------|-------|--------------------|------|--------------------|--------------------|------|----------------|
| FUND 612 1988 BOND REDEMPTION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | | 20699 | 648.0 | 154845- | .0 | 0 | 321603- | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 511 | 202.3 | 154845 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 21210 | .0 | 0 | .0 | 0 | 321603- | 0.0 | 0 |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3118 | PROPERTY TAXES | | 296028- | 1.8 | 301461- | 4.6- | 287588 | 287206- | 11.6 | 321200 |
| 3730 | INTEREST ON INVESTMENTS | | 31- | 270.9 | 115- | .0 | 0 | 6- | 0.0 | 0 |
| 3731 | INTEREST FROM TAXES | | 246- | 24.3 | 306- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 296305- | 1.8 | 301882- | 4.7- | 287588 | 287212- | 11.6 | 321200 |
| DIVISION TOTALS | | | 275095- | 9.7 | 301882- | 4.7- | 287588 | 608815- | 11.6 | 321200 |
| FUND TOTALS | | | 275095- | 9.7 | 301882- | 4.7- | 287588 | 608815- | 11.6 | 321200 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE '97 BUDGET |
|------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| FUND 612 1988 BOND REDEMPTION FUND | | | | | | |
| DEPARTMENT 0000 UNDESIGNATED | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 7126 | INTEREST ON DEBT | 99880 | 84300 | 69900- | 69900 | 55275- |
| 7127 | PRINCIPAL REPAYMENTS | 205000 | 225317 | 225000- | 225000 | 275000- |
| 9130 | TO MKT SQ. BOND FUND | 0 | 0 | 176490- | 0 | 0 |
| DIVISION TOTALS | | 304880 | 309617 | 471390- | 294900 | 330275- |
| DIVISION/DEPARTMENT TOTALS | | 304880 | 1.5 309617 | 52.2 471390- | 294900 | 29.9- 330275- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 1988 BOND REDEMPTION FUND | | | | | |
| | REVENUES | | | | |
| 612-301-0000-3118 | PROPERTY TAXES | \$302,913 | \$284,350 | \$0 | \$0 |
| | TOTAL REVENUES | \$302,913 | \$284,350 | \$0 | \$0 |
| | EXPENSES | | | | |
| 612-401-0000-7126 | INTEREST ON DEBT | \$55,275 | \$37,125 | \$18,700 | \$0 |
| 612-401-0000-7127 | PRINCIPAL PAYMENTS | \$275,000 | \$275,000 | \$275,000 | \$0 |
| | TOTAL EXPENSES | \$330,275 | \$312,125 | \$293,700 | \$0 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 613 PUBLIC BENEFIT FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | | 51151- | 3.4 | 52905- | .0 | 0 | 166523- | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 51151 | 3.4 | 52905 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 0 | .0 | 0 | 166523- | 0.0 | 0 |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3118 | PROPERTY TAXES | | 154499- | .5 | 155335- | .2- | 155000 | 154753- | 0.0 | 155000 |
| 3731 | INTEREST FROM TAXES | | 128- | 23.4 | 158- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 154627- | .5 | 155493- | .3- | 155000 | 154753- | 0.0 | 155000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 154627- | .5 | 155493- | .3- | 155000 | 321276- | 0.0 | 155000 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 154627- | .5 | 155493- | .3- | 155000 | 321276- | 0.0 | 155000 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 613 | PUBLIC BENEFIT FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 7174 | REBATES TO DEVELOPERS | 0 | 0 | 55000- | 0 | 55000- |
| 7179 | TO TOWNSHIPS | 1721 | 2905 | 0 | 3132 | 0 |
| 9120 | TO GENERAL BOND & INT. | 100000 | 100000 | 100000- | 100000 | 100000- |
| | | ***** | ***** | ***** | ***** | ***** |
| DIVISION TOTALS | | 101721 | 102905 | 155000- | 103132 | 155000- |
| | | ***** | ***** | ***** | ***** | ***** |
| DIVISION/DEPARTMENT TOTALS | | 101721 | 1.1 102905 | 50.6 155000- | 103132 | 0.0 155000- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 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 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|------------------------------|--|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 614 | MAIN STREET PARKING BOND REDEMPTION FUND | | | | | | | | | |
| DIVISION | | | | | | | | | | |
| OBJT CLASS | 000 | | | | | | | | | |
| | | | 69800 | 7.1- | 64800- | .0 | 0 | 194400- | 0.0 | 0 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| OBJECT CLASS TOTALS | | | 69800 | 7.1- | 64800- | .0 | 0 | 194400- | 0.0 | 0 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 69800 | 7.1- | 64800- | .0 | 0 | 194400- | 0.0 | 0 |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS | 3000 REVENUES | | | | | | | | | |
| 3730 INTEREST ON INVESTMENTS | | | 0 | .0 | 0 | .0 | 4800 | 25061- | 0.0 | 4800 |
| 3851 FROM CAP. IMPROVEMT FD. | | | 100000- | .0 | 100000- | .0 | 100000 | 100000- | 0.0 | 100000 |
| 3853 FROM CENTRAL BL. REDEV. | | | 60000- | .0 | 60000- | .0 | 60000 | 60000- | 0.0 | 60000 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| OBJECT CLASS TOTALS | | | 160000- | .0 | 160000- | 3.0 | 164800 | 185061- | 0.0 | 164800 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 160000- | .0 | 160000- | 3.0 | 164800 | 185061- | 0.0 | 164800 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| FUND TOTALS | | | 90200- | 149.2 | 224800- | 26.7- | 164800 | 379461- | 0.0 | 164800 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 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- |

ALL BUDGETS EXCEPT THE GENERAL FUND

MAIN STREET PARKING BOND REDEMPTION FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| | REVENUES | | | | |
| 614-301-0000-3730 | INTEREST ON INVESTMENTS | \$0 | \$0 | \$0 | \$0 |
| 614-301-0000-3851 | FROM CAP IMPROVMENT 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 | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| | 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 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|---------------------|-------------------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 615 | 1995 SOUTHWEST BOND REDEMPTION FUND | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3118 | PROPERTY TAXES | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 472711 |
| 3730 | INTEREST ON INVESTMENTS | | 0 | .0 | 4- | .0 | 0 | 98999- | 0.0 | 0 |
| 3791 | BOND PROCEEDS | | 0 | .0 | 1085539- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 1085543- | .0 | 0 | 98999- | 0.0 | 472711 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 1085543- | .0 | 0 | 98999- | 0.0 | 472711 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 1085543- | .0 | 0 | 98999- | 0.0 | 472711 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 615 | 1995 SOUTHWEST BOND REDEMPTION FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 7126 | INTEREST ON DEBT | 0 | 0 | 0 | 529417 | 635300- |
| DIVISION TOTALS | | ===== | ===== | ===== | ===== | ===== |
| | | 0 | 0 | 0 | 529417 | 635300- |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== |
| | | 0 | .0 | 0 | 529417 | 0.0 |
| | | | 0 | .0 | | 635300- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|----------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 1995 BOND REDEMPTION FUND | | | | | |
| REVENUES | | | | | |
| 615-301-0000-3730 | INTEREST ON INVESTMENTS | \$10,000 | \$10,000 | \$0 | \$0 |
| 615-301-0000-3829 | FROM SEWER | \$420,415 | \$418,713 | \$416,351 | \$422,213 |
| 615-301-0000-3835 | FROM GENERAL FUND | \$779,885 | \$776,687 | \$782,249 | \$793,262 |
| | TOTAL REVENUE | \$1,210,300 | \$1,205,400 | \$1,198,600 | \$1,215,475 |
| EXPENSES | | | | | |
| 615-301-0000-7126 | INTEREST ON DEBT | \$635,300 | \$605,400 | \$573,600 | \$540,475 |
| 615-401-0000-7127 | PRINCIPAL PAYMENTS | \$575,000 | \$600,000 | \$625,000 | \$675,000 |
| | TOTAL EXPENSES | \$1,210,300 | \$1,205,400 | \$1,198,600 | \$1,215,475 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|---------------------|--|--------------------------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 630 | MARKET SQUARE T.I.F. BOND REDEMPTION FD. | | | | | | | | | |
| DIVISION | | | | | | | | | | |
| OBJT CLASS | 000 | | | | | | | | | |
| | | | 564848- | 61.1- | 219765 | .0 | 0 | 660225 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 564848- | 61.1- | 219765 | .0 | 0 | 660225 | 0.0 | 0 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 564848- | 61.1- | 219765 | .0 | 0 | 660225 | 0.0 | 0 |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS | 2000 | LIABILITIES & FD BALANCE | | | | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | | 736169 | 550.6 | 4789851- | .0 | 0 | 1209692 | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 60844 | 772.3 | 4789851 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 797013 | .0 | 0 | .0 | 0 | 1209692 | 0.0 | 0 |
| OBJT CLASS | 3000 | REVENUES | | | | | | | | |
| 3114 | PROPERTY TAXES-T.I.F. | | 107244- | 9.6 | 117581- | 2.0 | 120000 | 125677- | 8.3 | 130000 |
| 3122 | SALES TAX-CITY | | 146291- | 12.2- | 128389- | 1.2 | 130000 | 170090- | 30.7 | 170000 |
| 3123 | SALES TAX-STATE | | 85098- | 108.3 | 177319- | 49.2- | 90000 | 135255- | 94.4 | 175000 |
| 3730 | INTEREST ON INVESTMENTS | | 709- | 408.7 | 31967- | 92.1- | 2500 | 745- | 0.0 | 2500 |
| 3731 | INTEREST FROM TAXES | | 0 | .0 | 106- | .0 | 0 | 0 | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 22500- | .0 | 22500- | .0 | 22500 | 0 | 0.0 | 22500 |
| 3791 | BOND PROCEEDS | | 4965000- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3792 | BOND PREMIUM | | 10- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3837 | FROM MKT SQ REDEVELOPMT. | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3852 | FROM 88 BOND REDEMPTION | | 0 | .0 | 0 | .0 | 176490 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 5326852- | 91.0- | 477862- | 13.3 | 541490 | 431767- | 7.6- | 500000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 4529839- | 89.4- | 477862- | 13.3 | 541490 | 777925 | 7.6- | 500000 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 5094687- | 94.9- | 258097- | 109.8 | 541490 | 1438150 | 7.6- | 500000 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 630 | MARKET SQUARE T.I.F. BOND REDEMPTION FD. | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5928 | BANKING SERVICES | 2000 | 0 | 205- | 1000 | 205- |
| 5990 | OTHER CONTRACTUAL SERV. | 14572 | 12500 | 0 | 0 | 0 |
| 7126 | INTEREST ON DEBT | 527595 | 670459 | 489580- | 402085 | 388522- |
| 7127 | PRINCIPAL REPAYMENTS | 225000 | 4845000 | 260000- | 200000 | 225000- |
| 7182 | LOSS ON SALE OF INVESTMT | 0 | 8302 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 769167 | 5536261 | 749785- | 603085 | 613727- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 769167 | 5536261 | 749785- | 603085 | 613727- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| MARKET SQUARE BOND REDEMPTION FUND | | | | | |
| REVENUES | | | | | |
| 630-301-0000-3114 | PROPERTY-TAXES-TIF | \$131,000 | \$132,000 | \$133,000 | \$134,000 |
| 630-301-0000-3122 | SALES TAX-CITY | \$171,000 | \$172,000 | \$173,000 | \$174,000 |
| 630-301-0000-3123 | SALES TAX-STATE | \$176,000 | \$177,000 | \$178,000 | \$179,000 |
| 630-301-0000-3730 | INTEREST ON INVESTMENTS | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | TOTAL REVENUES | \$480,500 | \$483,500 | \$486,500 | \$489,500 |
| EXPENSES | | | | | |
| 630-401-0000-5928 | BANK SERVICES | \$200 | \$200 | \$200 | \$200 |
| 630-401-0000-7126 | INTERST ON DEBT | \$373,072 | \$357,546 | \$284,097 | \$265,292 |
| 630-401-0000-7127 | PRINCIPAL PAYMENTS | \$225,000 | \$1,075,000 | \$270,000 | \$295,000 |
| | TOTAL EXPENSES | \$598,272 | \$1,432,746 | \$554,297 | \$560,492 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|------------------------------|--|---------|-------------------|------|-------------------|------|-------------------|-------------------|------|----------------|
| FUND 632 DIVISION | CENTRAL BLMGTN. T.I.F. REDEMPTION FUND | | | | | | | | | |
| OBJT CLASS 000 | | | 0 | .0 | 1520- | .0 | 0 | 1520- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 0 | .0 | 1520- | .0 | 0 | 1520- | 0.0 | 0 |
| DIVISION TOTALS | | | 0 | .0 | 1520- | .0 | 0 | 1520- | 0.0 | 0 |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3114 PROPERTY TAXES-T.I.F. | | | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3731 INTEREST FROM TAXES | | | 0 | .0 | 440- | .0 | 0 | 0 | 0.0 | 0 |
| 3853 FROM CENTRAL BL. REDEV. | | | 41040- | .0 | 41040- | 5.3 | 43240 | 43240- | 3.7- | 41615 |
| OBJECT CLASS TOTALS | | | 41040- | 1.0 | 41480- | 4.2 | 43240 | 43240- | 3.7- | 41615 |
| DIVISION TOTALS | | | 41040- | 1.0 | 41480- | 4.2 | 43240 | 43240- | 3.7- | 41615 |
| FUND TOTALS | | | 41040- | 4.7 | 43000- | .5 | 43240 | 44760- | 3.7- | 41615 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 632 | CENTRAL BLMGTON. T.I.F. REDEMPTION FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 7126 | INTEREST ON DEBT | 21040 | 19520 | 18240- | 18240 | 16615- |
| 7127 | PRINCIPAL REPAYMENTS | 20000 | 20000 | 25000- | 25000 | 25000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 41040 | 39520 | 43240- | 43240 | 41615- |
| ===== | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 41040 | 3.7- 39520 | 9.4 43240- | 43240 | 3.7- 41615- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| CENTRAL BLOOMINGTON BOND REDEMPTION FUND | | | | | |
| REVENUES | | | | | |
| 632-301-0000-3853 | FROM CENTRAL BL. REDEV. | \$39,965 | \$38,920 | \$41,590 | \$39,520 |
| | TOTAL REVENUE | \$39,965 | \$38,920 | \$41,590 | \$39,520 |
| EXPENSES | | | | | |
| 632-401-0000-7126 | INTEREST ON DEBT | \$14,965 | \$13,920 | \$11,590 | \$9,520 |
| 632-401-0000-7127 | PRINCIPAL PAYMENTS | \$25,000 | \$25,000 | \$30,000 | \$30,000 |
| | TOTAL EXPENSES | \$39,965 | \$38,920 | \$41,590 | \$39,520 |

1988 BOND ISSUE

| <u>Fiscal Year</u> | <u>Principal Outstanding Beginning of Year</u> | <u>Principal Requirements</u> | <u>Interest Requirements</u> | <u>Total Requirements</u> |
|---------------------------|---|--------------------------------------|-------------------------------------|----------------------------------|
| 1996-97 | 2,855,000 | 375,000 | 195,130 | 570,130 |
| 1997-98 | 2,480,000 | 375,000 | 170,380 | 545,380 |
| 1998-99 | 2,105,000 | 1,200,000 | 145,255 | 1,345,255 |
| 1999-00 | 905,000 | 125,000 | 63,655 | 188,655 |
| 2000-01 | 780,000 | 150,000 | 55,030 | 205,030 |
| 2001-02 | 630,000 | 200,000 | 44,530 | 244,530 |
| 2002-03 | 430,000 | 225,000 | 30,530 | 255,530 |
| 2003-04 | 205,000 | 205,000 | 14,555 | 219,555 |

On September 1, 1988, \$4,385,000 General Obligation Corporate Purpose Bonds were issued. These bonds were used to finance Street Construction projects, Central Downtown TIF projects and a second phase of the Market Square TIF.

1989 GENERAL OBLIGATION BOND ISSUE FOR PARKING FACILITY

| <u>Fiscal Year</u> | <u>Principal Outstanding Beginning of Year</u> | <u>Principal Requirements</u> | <u>Interest Requirement</u> | <u>Total</u> |
|--------------------|--|-------------------------------|-----------------------------|--------------|
| 1996-97 | 2,000,000 | -0- | 100,000 | 100,000 |
| 1997-98 | 2,000,000 | -0- | 100,000 | 100,000 |
| 1998-99 | 2,000,000 | -0- | 100,000 | 100,000 |
| 1999-00 | 2,000,000 | -0- | 100,000 | 100,000 |
| 2000-01 | 2,000,000 | -0- | 100,000 | 100,000 |
| 2001-02 | 2,000,000 | -0- | 100,000 | 100,000 |
| 2002-03 | 2,000,000 | -0- | 100,000 | 100,000 |
| 2003-04 | 2,000,000 | -0- | 100,000 | 100,000 |
| 2004-05 | 2,000,000 | -0- | 100,000 | 100,000 |
| 2005-06 | 2,000,000 | -0- | 100,000 | 100,000 |
| 2006-07 | 2,000,000 | -0- | 100,000 | 100,000 |
| 2007-08 | 2,000,000 | -0- | 100,000 | 100,000 |
| 2008-09 | 2,000,000 | 2,000,000 | 100,000 | 2,100,000 |

On January 1, 1989, \$2,000,000 in bonds were issued. This bond issue was purchased entirely by State Farm Insurance Co in a private sale. These bonds are for the construction of a parking facility in the central business district of downtown Bloomington. The terms of the issue are interest payments due each year until year 20 when the total principal is due. Interest rate is 5% per annum.

1989 GENERAL OBLIGATION PRAIRIE VISTA GOLF COURSE BONDS

| <u>Fiscal Year</u> | <u>Principal Outstanding Beginning of Year</u> | <u>Principal Requirements</u> | <u>Interest Requirements</u> | <u>Total Requirements</u> |
|------------------------|--|-----------------------------------|----------------------------------|-------------------------------|
| 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

| <u>Fiscal Year</u> | <u>Principal Outstanding Beginning of Year</u> | <u>Principal Requirements</u> | <u>Interest Requirements</u> | <u>Total Requirements</u> |
|--------------------|--|-------------------------------|------------------------------|---------------------------|
| 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.

1992 GENERAL OBLIGATION REFUNDING BONDS

| <u>FISCAL YEAR</u> | PRINCIPAL OUTSTANDING BEGINNING <u>OF YEAR</u> | <u>PRINCIPAL</u> <u>REQUIREMENTS</u> | <u>INTEREST</u> <u>REQUIREMENTS</u> | <u>TOTAL</u> <u>REQUIREMENTS</u> |
|--------------------|---|---|--|-------------------------------------|
| 1996-97 | 8,125,000.00 | 1,580,000.00 | 424,155.00 | 2,004,155.00 |
| 1997-98 | 6,545,000.00 | 1,650,000.00 | 346,735.00 | 1,996,735.00 |
| 1998-99 | 4,895,000.00 | 1,745,000.00 | 262,585.00 | 2,007,585.00 |
| 1999-00 | 3,150,000.00 | 1,835,000.00 | 170,100.00 | 2,005,100.00 |
| 2000-01 | 1,315,000.00 | 1,315,000.00 | 71,010.00 | 1,386,010.00 |

On 5-1-92 10,000,000. in General Obligation Refunding Bonds were issued to partially refund the 1985 Bond Issue. This was done to take advantage of lower interest rates.

1993 SOUTHEAST BLOOMINGTON
GENERAL OBLIGATION BONDS

| <u>FISCAL YEAR</u> | <u>PRINCIPAL OUTSTANDING BEGINNING OF YEAR</u> | <u>PRINCIPAL REQUIREMENTS</u> | <u>INTEREST REQUIREMENTS</u> | <u>TOTAL REQUIREMENTS</u> |
|--------------------|--|-----------------------------------|----------------------------------|-------------------------------|
| 1996-97 | 3,220,000.00 | 200,000.00 | 153,857.50 | 353,857.50 |
| 1997-98 | 3,020,000.00 | 210,000.00 | 141,657.50 | 351,657.50 |
| 1998-99 | 2,810,000.00 | 230,000.00 | 128,847.50 | 358,847.50 |
| 1999-00 | 2,580,000.00 | 250,000.00 | 115,335.00 | 365,335.00 |
| 2000-01 | 2,330,000.00 | 265,000.00 | 105,085.00 | 370,085.00 |
| 2001-02 | 2,065,000.00 | 290,000.00 | 93,690.00 | 383,690.00 |
| 2002-03 | 1,775,000.00 | 310,000.00 | 80,930.00 | 390,930.00 |
| 2003-04 | 1,465,000.00 | 335,000.00 | 66,980.00 | 401,980.00 |
| 2004-05 | 1,130,000.00 | 360,000.00 | 51,570.00 | 411,570.00 |
| 2005-06 | 770,000.00 | 385,000.00 | 34,650.00 | 419,650.00 |
| 2006-07 | 385,000.00 | 385,000.00 | 17,325.00 | 402,325.00 |

On June 1, 1993 \$3,500,000. of General Obligation Bonds were issued for projects in the Southeast Section of Bloomington.

1994 MARKET SQUARE TIF G.O. BONDS TO REFUND 1987 BONDS

| <u>Fiscal Year</u> | <u>Principal Outstanding Beginning of Year</u> | <u>Principal Requirements</u> | <u>Interest Requirements</u> | <u>Total Requirements</u> |
|--------------------|--|-------------------------------|------------------------------|---------------------------|
| 1996-97 | 4,815,000 | 150,000 | 265,282.50 | 415,282.50 |
| 1997-98 | 4,665,000 | 150,000 | 254,782.50 | 404,782.50 |
| 1998-99 | 4,515,000 | 175,000 | 244,282.50 | 419,282.50 |
| 1999-2000 | 4,340,000 | 175,000 | 232,032.50 | 407,032.50 |
| 2000-2001 | 4,165,000 | 175,000 | 219,782.50 | 394,782.50 |
| 2001-2002 | 3,990,000 | 200,000 | 211,032.50 | 411,032.50 |
| 2002-2003 | 3,790,000 | 200,000 | 201,632.50 | 401,632.50 |
| 2003-2004 | 3,590,000 | 225,000 | 192,032.50 | 417,032.50 |
| 2004-2005 | 3,365,000 | 250,000 | 180,895.00 | 430,895.00 |
| 2005-2006 | 3,115,000 | 275,000 | 168,395.00 | 443,395.00 |
| 2006-2007 | 2,840,000 | 285,000 | 154,370.00 | 439,370.00 |
| 2007-2008 | 2,555,000 | 325,000 | 139,550.00 | 464,550.00 |
| 2008-2009 | 2,230,000 | 325,000 | 122,325.00 | 447,325.00 |
| 2009-2010 | 1,905,000 | 350,000 | 104,775.00 | 454,775.00 |
| 2010-2011 | 1,555,000 | 375,000 | 85,525.00 | 460,525.00 |
| 2011-2012 | 1,180,000 | 400,000 | 64,900.00 | 464,900.00 |
| 2012-2013 | 780,000 | 400,000 | 42,900.00 | 422,900.00 |
| 2013-2014 | 400,000 | 400,000 | 22,000.00 | 422,000.00 |

As of March 1, 1994 , \$4,965,000 in Bonds were issued to refund the 1987 Market Square TIF Bonds to gain a more favorable rate and extend the term of the bonds to reduce the debt service requirements.

1995 SOUTH-WEST BOND ISSUE

| <u>Fiscal Year</u> | <u>Principal Outstanding Beginning of Year</u> | <u>Principal Requirements</u> | <u>Interest Requirements</u> | <u>Total Requirements</u> |
|--------------------|--|-------------------------------|------------------------------|---------------------------|
| 1997 | 11,650,000 | 575,000 | 620,350.00 | 1,195,350.00 |
| 1998 | 11,075,000 | 600,000 | 589,500.00 | 1,189,500.00 |
| 1999 | 10,475,000 | 625,000 | 557,037.50 | 1,182,037.50 |
| 2000 | 9,850,000 | 675,000 | 522,587.50 | 1,197,587.50 |
| 2001 | 9,175,000 | 700,000 | 485,800.00 | 1,185,800.00 |
| 2002 | 8,475,000 | 750,000 | 446,650.00 | 1,196,650.00 |
| 2003 | 7,725,000 | 775,000 | 405,475.00 | 1,180,475.00 |
| 2004 | 6,950,000 | 825,000 | 362,687.50 | 1,187,687.50 |
| 2005 | 6,125,000 | 875,000 | 317,418.75 | 1,192,418.75 |
| 2006 | 5,250,000 | 925,000 | 269,037.50 | 1,194,037.50 |
| 2007 | 4,325,000 | 1,000,000 | 216,562.50 | 1,216,562.50 |
| 2008 | 3,325,000 | 1,050,000 | 159,662.50 | 1,209,662.50 |
| 2009 | 2,275,000 | 1,100,000 | 98,912.50 | 1,198,912.50 |
| 2010 | 1,175,000 | 1,175,000 | 33,781.25 | 1,208,781.25 |

As of March 1995, \$11,650,000 in General Obligation Bonds were issued to develop the Fox Creek Golf Course including sewers and streets to serve the surrounding area subdivisions. This will be paid off with revenues from the golf course, sewer fees and other sources of financing.

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 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|-------------|---------|-------------------|-------|-------------------|------|-------------------|-------------------|------|----------------|
| FUND 710 WORKING CASH FUND DIVISION | | | | | | | | | | |
| OBJT CLASS 000 | | | 12000 | 50.0- | 6000- | .0 | 0 | 18000- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 12000 | 50.0- | 6000- | .0 | 0 | 18000- | 0.0 | 0 |
| DIVISION TOTALS | | | 12000 | 50.0- | 6000- | .0 | 0 | 18000- | 0.0 | 0 |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2861 FD. BALANCE-UNDESIGNATED | | | 12000- | 50.0- | 6000 | .0 | 0 | 185085- | 0.0 | 0 |
| 2862 YEAR END CLEARING ACCT. | | | 6000- | .0 | 6000- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 18000- | .0 | 0 | .0 | 0 | 185085- | 0.0 | 0 |
| 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 | | | 18000- | .0 | 0 | .0 | 6000 | 185085- | 0.0 | 6000 |
| FUND TOTALS | | | 6000- | .0 | 6000- | .0 | 6000 | 203085- | 0.0 | 6000 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| WORKING CASH FUND | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| | 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 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|------|----------------|
| FUND 711 DIVISION | | | | | | | | | | |
| EMPLOYEE GROUP HEALTH CARE FUND | | | | | | | | | | |
| OBJT CLASS 000 | | | | | | | | | | |
| | | | 222900 | 425.5 | 1171500- | .0 | 0 | 2839112- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 222900 | 425.5 | 1171500- | .0 | 0 | 2839112- | 0.0 | 0 |
| DIVISION TOTALS | | | 222900 | 425.5 | 1171500- | .0 | 0 | 2839112- | 0.0 | 0 |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | | 54053- | 544.0 | 348120- | .0 | 0 | 1127095 | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 695943- | 49.9- | 348120 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 749996- | 0 | 0 | .0 | 0 | 1127095 | 0.0 | 0 |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3584 | ADMINISTRATIVE FEES | | 9167- | 90.9- | 833- | .0 | 0 | 2155- | 0.0 | 0 |
| 3730 | INTEREST ON INVESTMENTS | | 1008- | 13.7- | 869- | .0 | 0 | 1411- | 0.0 | 22500 |
| 3746 | EMPLOYEE CONTR-HEALTH | | 588080- | 7.8 | 634203- | 12.2 | 711720 | 777906- | 7.3- | 659571 |
| 3749 | TOWNSHIP CONTR-HEALTH | | 38980- | .0 | 0 | .0 | 52000 | 0 | 0.0 | 0 |
| 3764 | CITY CONTR TO HEALTH INS | | 1358882- | 17.5 | 1597622- | 1.7- | 1570000 | 1342685- | 5.8 | 1661527 |
| 3765 | INDIVIDUAL STOP LOSS | | 222478- | 99.8- | 272- | .0 | 0 | 0 | 0.0 | 0 |
| 3771 | EMPLOYEE CONTR-DENTAL | | 23109- | 127.8 | 52646- | 35.3- | 34062 | 82137- | 60.7 | 54752 |
| 3772 | CITY CONTR-DENTAL | | 22929- | 153.2 | 58079- | 42.5- | 33358 | 62934- | 81.0 | 60402 |
| 3773 | TOWNSHIP CONTR-DENTAL | | 2843- | .0 | 0 | .0 | 5860 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 2267476- | 3.3 | 2344524- | 2.6 | 2407000 | 2269228- | 2.1 | 2458752 |
| DIVISION TOTALS | | | 3017472- | 22.3- | 2344524- | 2.6 | 2407000 | 1142133- | 2.1 | 2458752 |
| FUND TOTALS | | | 2794572- | 25.8 | 3516024- | 31.5- | 2407000 | 3981245- | 2.1 | 2458752 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|----------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|------|----------|
| FUND 711 | EMPLOYEE GROUP HEALTH CARE FUND | | | | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | |
| 5111 | CONSULTANT SERVICES | 8800 | 0 | 10250- | 4881 | 15250- | | | |
| 5512 | LIFE INSURANCE | 26132 | 15360 | 25625- | 18836 | 19200- | | | |
| 5515 | CLAIMS PAID-HEALTH | 1114354 | 1318589 | 973750- | 1867219 | 1156750- | | | |
| 5516 | AGGREGATE & STOP LOSS | 11961 | 0 | 10250- | 13575 | 10250- | | | |
| 5517 | INDIVIDUAL STOP LOSS | 141108 | 37327 | 153750- | 57442 | 48500- | | | |
| 5521 | CLAIMS PAID-DENTAL | 35623 | 84543 | 51250- | 95244 | 90000- | | | |
| 5919 | ADMINISTRATIVE SERVICES | 50149 | 61116 | 38950- | 74857 | 79200- | | | |
| 5928 | BANKING SERVICES | 85 | 0 | 0 | 0 | 0 | | | |
| 6290 | OTHER SUPPLIES | 4142 | 1504 | 2563- | 0 | 100- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION TOTALS | | 1392354 | 1518439 | 1266388- | 2132054 | 1419250- | | | |
| | | | | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== | | | |
| | | 1392354 | 9.0 | 1518439 | 16.6- | 1266388- | 2132054 | 12.0 | 1419250- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| EMPLOYEE GROUP HEALTH CARE FUND | | | | | |
| REVENUES | | | | | |
| 711-301-0000-3746 | EMPLOYEE CONTRIBUTIONS | \$656,000 | \$656,000 | \$656,000 | \$656,000 |
| 711-301-0000-3814 | CITY CONTR-HEALTH INS | \$1,661,527 | \$1,661,527 | \$1,661,527 | \$1,661,527 |
| 711-301-0000-3771 | EMPLOYEE CONTR-DENTAL | \$72,000 | \$72,000 | \$72,000 | \$72,000 |
| 711-301-0000-3772 | CITY CONTR-DENTAL | \$72,000 | \$72,000 | \$72,000 | \$72,000 |
| | TOTAL REVENUE | \$2,461,527 | \$2,461,527 | \$2,461,527 | \$2,461,527 |
| EXPENSES | | | | | |
| 711-401-0000-5111 | CONSULTANT SERVICES | \$15,250 | \$15,250 | \$15,250 | \$15,250 |
| 711-401-0000-5512 | LIFE INSURANCE | \$19,200 | \$19,200 | \$19,200 | \$19,200 |
| 711-401-0000-5515 | CLAIMS PAID - HEALTH | \$1,156,750 | \$1,156,750 | \$1,156,750 | \$1,156,750 |
| 711-401-0000-5516 | AGGREGATE & STOP LOSS | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 711-401-0000-5517 | INDIVIDUAL STOP LOSS | \$48,500 | \$48,500 | \$48,500 | \$48,500 |
| 711-401-0000-5521 | CLAIMS PAID - DENTAL | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| 711-401-0000-5919 | ADMINISTRATIVE SERVICES | \$79,200 | \$79,200 | \$79,200 | \$79,200 |
| 711-401-0000-6290 | OTHER SUPPLIES | \$100 | \$100 | \$100 | \$100 |
| | TOTAL EXPENSE | \$1,424,000 | \$1,424,000 | \$1,424,000 | \$1,424,000 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|-------------------|------|-------------------|-------|-------------------|-------------------|------|----------------|
| FUND 712 FLEX CASH FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | | 2028 | 6.6 | 2163- | .0 | 0 | 11014 | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 2028- | 6.6 | 2163 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 0 | .0 | 0 | .0 | 0 | 11014 | 0.0 | 0 |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3744 | FLEX CASH MEDICAL | | 94822- | 7.9 | 102370- | 26.7- | 75000 | 107847- | 0.0 | 75000 |
| 3745 | FLEX CASH DAY CARE | | 31236- | 18.6 | 37049- | 7.9 | 40000 | 47875- | 0.0 | 40000 |
| OBJECT CLASS TOTALS | | | 126058- | 10.5 | 139419- | 17.5- | 115000 | 155722- | 0.0 | 115000 |
| DIVISION TOTALS | | | 126058- | 10.5 | 139419- | 17.5- | 115000 | 144708- | 0.0 | 115000 |
| FUND TOTALS | | | 126058- | 10.5 | 139419- | 17.5- | 115000 | 144708- | 0.0 | 115000 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 712 | FLEX CASH FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 7123 | FLEX CASH MEDICAL | 91846 | 113833 | 75000- | 100408 | 75000- |
| 7124 | FLEX CASH DAY CARE | 32049 | 34719 | 40000- | 49099 | 40000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 123895 | 148552 | 115000- | 149507 | 115000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 123895 | 148552 | 115000- | 149507 | 115000- |
| | | 19.9 | 22.5- | | 0.0 | |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 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 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 713 DIVISION | PARK DEDICATION FUND | | | | | | | | | |
| OBJT CLASS 000 | | | | | | | | | | |
| | | | 50500- | 88.1- | 6000- | .0 | 0 | 12000 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 50500- | 88.1- | 6000- | .0 | 0 | 12000 | 0.0 | 0 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 50500- | 88.1- | 6000- | .0 | 0 | 12000 | 0.0 | 0 |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2861 | FD. BALANCE-UNDESIGNATED | | 31335 | 160.9 | 81756- | .0 | 0 | 235865- | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 33165 | 146.5 | 81756 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 64500 | .0 | 0 | .0 | 0 | 235865- | 0.0 | 0 |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 0 | .0 | 0 | .0 | 6000 | 0 | 0.0 | 6000 |
| 3747 | CONTR. OF PROPERTY OWNER | | 13246- | 169.0 | 35637- | 24.2- | 27000 | 6506- | 0.0 | 27000 |
| 3868 | FROM DETENTION BASIN | | 0 | .0 | 36600- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 13246- | 445.3 | 72237- | 54.3- | 33000 | 6506- | 0.0 | 33000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 51254 | 40.9 | 72237- | 54.3- | 33000 | 242371- | 0.0 | 33000 |
| DIVISION 4110 PARKS | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3740 | DONATIONS | | 2556- | 72.6- | 700- | .0 | 0 | 2700- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 2556- | 72.6- | 700- | .0 | 0 | 2700- | 0.0 | 0 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 2556- | 72.6- | 700- | .0 | 0 | 2700- | 0.0 | 0 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------------|-------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|------|----------------|
| DIVISION 4136 MILLER PARK ZOO | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3220 | STATE OF ILLINOIS | | 45891- | 50.9- | 22523- | .0 | 0 | 41395- | 0.0 | 0 |
| 3740 | DONATIONS | | 0 | .0 | 3000- | .0 | 0 | 17200- | 0.0 | 0 |
| 3851 | FROM CAP. IMPROVEMT FD. | | 12689- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 58580- | 56.4- | 25523- | .0 | 0 | 58595- | 0.0 | 0 |
| DIVISION TOTALS | | | 58580- | 56.4- | 25523- | .0 | 0 | 58595- | 0.0 | 0 |
| DIVISION 4140 BEAUTIFICATION | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3740 | DONATIONS | | 1194- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 1194- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| DIVISION TOTALS | | | 1194- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| DIVISION 4146 FORESTRY | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3740 | DONATIONS | | 337- | 110.9 | 711- | .0 | 0 | 1143- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 337- | 110.9 | 711- | .0 | 0 | 1143- | 0.0 | 0 |
| DIVISION TOTALS | | | 337- | 110.9 | 711- | .0 | 0 | 1143- | 0.0 | 0 |
| FUND TOTALS | | | 61913- | 69.8 | 105171- | 68.6- | 33000 | 292809- | 0.0 | 33000 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 713 | PARK DEDICATION FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8141 PARK CONSTRUCTION | | 2930 | 13348 | 37000- | 0 | 37000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 2930 | 13348 | 37000- | 0 | 37000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 2930 | 355.5 | 13348 | 177.1 | 37000- |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 713 | PARK DEDICATION FUND | | | | | |
| DEPARTMENT 4100 | PARKS & REC. | | | | | |
| DIVISION 4110 | PARKS | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8141 | PARK CONSTRUCTION | 1499 | 0 | 0 | 8833 | 0 |
| | DIVISION TOTALS | 1499 | 0 | 0 | 8833 | 0 |
| | DIVISION/DEPARTMENT TOTALS | 1499 | 0 | 0 | 8833 | 0.0 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|
| DIVISION 4136 MILLER PARK ZOO | | | | | | | |
| CAPITAL PROJECTS BY DIVISION | | | | | | | |
| 8141 | PARK CONSTRUCTION | 0 | 1313- | 0 | 9316 | 0 | |
| DIVISION TOTALS | | 0 | 1313- | 0 | 9316 | 0 | |
| DIVISION/DEPARTMENT TOTALS | | 0 | 0 | 1313- | 0 | 9316 | 0.0 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVISION | 4146 FORESTRY | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5313 | OTHER PROPERTY MTNCE. | 1990 | 0 | 0 | 0 | 0 |
| DIVISION TOTALS | | 1990 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8141 | PARK CONSTRUCTION | 1737 | 272 | 0 | 3890 | 0 |
| DIVISION TOTALS | | 1737 | 272 | 0 | 3890 | 0 |
| DIVISION/DEPARTMENT TOTALS | | 3727 | 92.7- | 272 | 0 | 3890 0.0 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|-------------------------------|--------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|-------|----------------|
| FUND 715 DETENTION BASIN FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 4408- | .0 | 0 | .0 | 5000 | 0 | 0.0 | 5000 |
| 3747 | CONTR. OF PROPERTY OWNER | | 101856- | 39.3- | 61771- | 59.5- | 25000 | 48855- | 0.0 | 25000 |
| OBJECT CLASS TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 106264- | 41.8- | 61771- | 51.4- | 30000 | 48855- | 0.0 | 30000 |
| DIVISION TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 106264- | 41.8- | 61771- | 51.4- | 30000 | 48855- | 0.0 | 30000 |
| FUND TOTALS | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 106264- | 41.8- | 61771- | 51.4- | 30000 | 48855- | 0.0 | 30000 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 715 | DETENTION BASIN FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 9159 TO PARK DEDICATION | | 0 | 36600 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 36600 | 0 | 0 | 0 |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8133 DETENTION BASIN CONSTR. | | 178000 | 43500 | 250000- | 2740 | 250000- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 178000 | 43500 | 250000- | 2740 | 250000- |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== |
| | | 178000 | 55.0- | 80100 | 212.1 | 250000- |
| | | | | 250000- | 2740 | 0.0 |
| | | | | | | 250000- |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|----------------------------|-------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|------|----------------|
| FUND 717 TASK FORCE 6 FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 0 | .0 | 111- | 251.3 | 1500 | 0 | 0.0 | 1500 |
| 3730 | INTEREST ON INVESTMENTS | 071702 | 1669- | 31.1- | 1150- | .0 | 0 | 1062- | 0.0 | 0 |
| 3741 | MATCHING FUNDS | 071702 | 20420- | 8.0- | 18786- | 1.8 | 19138 | 40914- | 0.0 | 19138 |
| 3741 | MATCHING FUNDS | | 207- | .0 | 0 | .0 | 0 | 2186- | 0.0 | 0 |
| 3741 | MATCHING FUNDS | 071710 | 0 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 22296- | 10.0- | 20047- | 2.9 | 20638 | 44162- | 0.0 | 20638 |
| DIVISION TOTALS | | | 22296- | 10.0- | 20047- | 2.9 | 20638 | 44162- | 0.0 | 20638 |
| FUND TOTALS | | | 22296- | 10.0- | 20047- | 2.9 | 20638 | 44162- | 0.0 | 20638 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 717 | TASK FORCE 6 FUND | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5210 TRAINING | | 225 | 195 | 0 | 2526 | 0 |
| 5213 TRAVEL | | 217 | 906 | 0 | 1511 | 0 |
| 5214 MEALS & LODGING | | 644 | 1174 | 0 | 1795 | 0 |
| 5215 MEMBERSHIP DUES | | 155 | 125 | 0 | 0 | 0 |
| 5921 EQUIPMENT RENTAL | | 0 | 0 | 1 | 0 | 1 |
| 5928 BANKING SERVICES | | 0 | 0 | 0 | 38 | 0 |
| 5990 OTHER CONTRACTUAL SERV. | | 30819 | 20718 | 19158- | 12379 | 10000- |
| 6290 OTHER SUPPLIES | | 327 | 2039 | 1500- | 1481 | 1500- |
| 7190 OTHER MISC. EXPENSES | | 4293 | 3411 | 4800- | 5912 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 36680 | 28568 | 25457- | 25642 | 11499- |
| CAPITAL PROJECTS BY DIVISION | | | | | | |
| 8290 OTHER EQUIPMENT | | 0 | 1895 | 6650- | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 1895 | 6650- | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 36680 | 30463 | 32107- | 25642 | 11499- |
| | | 16.9- | 5.3 | | 64.1- | |

ALL BUDGETS EXCEPT THE GENERAL FUND

TASK FORCE 6 FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| REVENUES | | | | | |
| 717-301-0000-3215 | MATCHING FUNDS-FINES | \$11,000 | \$12,000 | \$13,000 | \$14,000 |
| 717-301-0000-3730 | INT ON INVEST | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL REVENUE | \$12,000 | \$13,000 | \$14,000 | \$15,000 |
| EXPENSES | | | | | |
| 717-401-0000-5210 | TRAINING | \$500 | \$500 | \$500 | \$500 |
| 717-401-0000-5990-071702 | OTHER CONTRACTUAL SERVICES | \$11,000 | \$12,000 | \$13,000 | \$14,000 |
| 717-401-0000-6290 | OTHER SUPPLIES | \$500 | \$500 | \$500 | \$500 |
| 717-401-0000-8290 | OTHER EQUIPMENT | \$6,650 | \$6,650 | \$6,650 | \$6,650 |
| | TOTAL EXPENSES | \$18,650 | \$19,650 | \$20,650 | \$21,650 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--------------------------------------|----------------|---------|-------------------|-------|-------------------|------|-------------------|-------------------|------|----------------|
| FUND 718 TASK FORCE 6--FEDERAL GRANT | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3215 | FEDERAL GRANTS | 071701 | 0 | .0 | 0 | .0 | 76553 | 0 | 0.0 | 76553 |
| 3215 | FEDERAL GRANTS | 071710 | 0 | .0 | 55000- | .0 | 0 | 2231- | 0.0 | 0 |
| 3215 | FEDERAL GRANTS | 071706 | 0 | .0 | 11427 | .0 | 0 | 0 | 0.0 | 0 |
| 3215 | FEDERAL GRANTS | 071709 | 55000- | 66.9- | 18185- | .0 | 0 | 23 | 0.0 | 0 |
| 3215 | FEDERAL GRANTS | 071708 | 0 | .0 | 0 | .0 | 0 | 644 | 0.0 | 0 |
| 3741 | MATCHING FUNDS | | 561- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 55561- | 11.1 | 61758- | 23.9 | 76553 | 1564- | 0.0 | 76553 |
| DIVISION TOTALS | | | 55561- | 11.1 | 61758- | 23.9 | 76553 | 1564- | 0.0 | 76553 |
| FUND TOTALS | | | 55561- | 11.1 | 61758- | 23.9 | 76553 | 1564- | 0.0 | 76553 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------|--------------------------|-------|----------------------------------|-------|--------------------|-------|--------------------|--------------------|------------|-------------------|
| FUND | 718 | | | | | | | | | |
| DEPARTMENT | 0000 | | | | | | | | | |
| DIVISION | 0000 | | | | | | | | | |
| | | | TASK FORCE 6-FEDERAL GRANT | | | | | | | |
| | | | UNDESIGNATED | | | | | | | |
| | | | UNDESIGNATED | | | | | | | |
| | | | SALARIES, WAGES & BENEFITS | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 7060 | 0 | 26838 | 0 | 0 | 0 | 0 | 0 |
| 4210 | HEALTH INSURANCE | 0 | 855 | 0 | 2977 | 0 | 0 | 35- | 0 | 0 |
| 4212 | IMRF | 0 | 1003 | 0 | 3109 | 0 | 0 | 0 | 0 | 0 |
| 4213 | SOCIAL SECURITY TAX | 0 | 624 | 0 | 1977 | 0 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 9542 | 0 | 34901 | 0 | 0 | 35- | 0 | 0 |
| | | | MATERIALS, SUPPLIES AND SERVICES | | | | | | | |
| 5210 | TRAINING | | 190 | | 105 | | 0 | 0 | | 0 |
| 5213 | TRAVEL | | 1716 | | 615 | | 1 | 26 | | 898- |
| 5214 | MEALS & LODGING | | 390 | | 203 | | 0 | 0 | | 0 |
| 5320 | VEHICLE MAINTENANCE | | 1143 | | 1673 | | 0 | 450 | | 1500- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 896 | | 2730 | | 0 | 0 | | 0 |
| 5413 | TELEPHONE | | 7131 | | 7188 | | 10340- | 1599 | | 9859- |
| 5921 | EQUIPMENT RENTAL | | 2636 | | 2008 | | 3850- | 0 | | 4400- |
| 5990 | OTHER CONTRACTUAL SERV. | | 36668 | | 22099 | | 50618- | 5733 | | 46850- |
| 6290 | OTHER SUPPLIES | | 860 | | 928 | | 2745- | 0 | | 1335- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | | 51630 | | 37549 | | 67552- | 7808 | | 64842- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | | 61172 | 18.4 | 72450 | 6.7- | 67552- | 7773 | 4.0- | 64842- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-----------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| TASK FORCE 6-FEDERAL GRANT | | | | | |
| REVENUES | | | | | |
| 718-301-0000-3215 | FEDERAL GRANT | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| | TOTAL REVENUE | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| EXPENSES | | | | | |
| 718-401-0000-5213 | TRAVEL | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 718-401-0000-5413 | TELEPHONE | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 718-401-0000-5921 | EQUIPMENT RENTAL | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 718-401-0000-5990-71701 | OTHER CONTRACTUAL SERV. | \$48,000 | \$48,000 | \$48,000 | \$48,000 |
| 718-401-0000-6290-71701 | OTHER SUPPLIES | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | TOTAL EXPENSE | \$65,000 | \$65,000 | \$65,000 | \$65,000 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|------------------------------------|-------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|------|----------------|
| FUND 721 MEYERS TRUST FUND-LIBRARY | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 609- | 63.5- | 222- | 170.2 | 600 | 1556- | 0.0 | 600 |
| | OBJECT CLASS TOTALS | | 609- | 63.5- | 222- | 170.2 | 600 | 1556- | 0.0 | 600 |
| | DIVISION TOTALS | | 609- | 63.5- | 222- | 170.2 | 600 | 1556- | 0.0 | 600 |
| | FUND TOTALS | | 609- | 63.5- | 222- | 170.2 | 600 | 1556- | 0.0 | 600 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE '97 BUDGET |
|----------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| FUND 721 | MEYERS TRUST FUND-LIBRARY | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5990 | OTHER CONTRACTUAL SERV. | 0 | 0 | 0 | 804 | 0 |
| 6910 | BOOKS, ADULT | 0 | 0 | 600- | 509 | 600- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 0 | 600- | 1313 | 600- |
| ----- | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | 0 | 0 | 600- | 1313 | 600- |
| | | | .0 | | 0.0 | |

ALL BUDGETS EXCEPT THE GENERAL FUND

MEYERS TRUST FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| | REVENUES | | | | |
| 721-301-0000-3730 | INTEREST ON INVESTMENTS | \$600 | \$600 | \$600 | \$600 |
| | TOTAL REVENUE | \$600 | \$600 | \$600 | \$600 |
| | EXPENSES | | | | |
| 721-401-0000-6910 | BOOKS - ADULT | \$600 | \$600 | \$600 | \$600 |
| | TOTAL EXPENSES | \$600 | \$600 | \$600 | \$600 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|-----------------|------------------------------|---------|-------------------|------|-------------------|------|-------------------|-------------------|------|----------------|
| FUND 722 | CHURCHILL TRUST FUND-LIBRARY | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 349- | .0 | 0 | .0 | 300 | 1103- | 0.0 | 300 |
| | OBJECT CLASS TOTALS | | 349- | .0 | 0 | .0 | 300 | 1103- | 0.0 | 300 |
| | DIVISION TOTALS | | 349- | .0 | 0 | .0 | 300 | 1103- | 0.0 | 300 |
| | FUND TOTALS | | 349- | .0 | 0 | .0 | 300 | 1103- | 0.0 | 300 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 722 | CHURCHILL TRUST FUND-LIBRARY | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 6910 BOOKS, ADULT | | 871 | 54 | 300- | 0 | 600- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 871 | 54 | 300- | 0 | 600- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION/DEPARTMENT TOTALS | | 871 | 93.8- | 54 455.5 | 300- | 0 100.0 600- |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| CHURCHILL TRUST | | | | | |
| | REVENUES | | | | |
| 722-301-0000-3730 | INTEREST ON INVESTMENTS | \$600 | \$600 | \$600 | \$600 |
| | TOTAL REVENUE | \$600 | \$600 | \$600 | \$600 |
| | EXPENSES | | | | |
| 722-401-0000-6910 | BOOKS - ADULT | \$600 | \$600 | \$600 | \$600 |
| | TOTAL EXPENSES | \$600 | \$600 | \$600 | \$600 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|-----------------|-----------------------------|---------|-------------------|------|-------------------|------|-------------------|-------------------|------|----------------|
| FUND 723 | PHILLIPS TRUST FUND-LIBRARY | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 189- | .0 | 0 | .0 | 175 | 347- | 0.0 | 175 |
| | OBJECT CLASS TOTALS | | 189- | .0 | 0 | .0 | 175 | 347- | 0.0 | 175 |
| | DIVISION TOTALS | | 189- | .0 | 0 | .0 | 175 | 347- | 0.0 | 175 |
| | FUND TOTALS | | 189- | .0 | 0 | .0 | 175 | 347- | 0.0 | 175 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET |
|----------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND 723 | PHILLIPS TRUST FUND-LIBRARY | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | |
| 5210 TRAINING | | 0 | 0 | 175- | 0 | 175- |
| | | ===== | ===== | ===== | ===== | ===== |
| DIVISION TOTALS | | 0 | 0 | 175- | 0 | 175- |
| | | | | | | |
| DIVISION/DEPARTMENT TOTALS | | ===== | ===== | ===== | ===== | ===== |
| | | 0 | .0 | 0 | .0 | .0 |
| | | | | 175- | 0 | 0.0 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| PHILLIPS TRUST FUND - LIBRARY | | | | | |
| | REVENUES | | | | |
| 723-301-0000-3730 | INTEREST ON INVESTMENTS | \$175 | \$175 | \$175 | \$175 |
| | TOTAL REVENUE | \$175 | \$175 | \$175 | \$175 |
| | EXPENSE | | | | |
| 723-401-0000-5210 | TRAINING | \$175 | \$175 | \$175 | \$175 |
| | TOTAL EXPENSE | \$175 | \$175 | \$175 | \$175 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|-----------------|--------------------------|---------|-------------------|-------|-------------------|-------|-------------------|-------------------|-------|----------------|
| FUND 724 | SMITH TRUST FUND-LIBRARY | | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3730 | INTEREST ON INVESTMENTS | | 0 | .0 | 0 | .0 | 0 | 13500- | 0.0 | 17000 |
| 3740 | DONATIONS | | 0 | .0 | 0 | .0 | 0 | 303910- | 0.0 | 0 |
| | OBJECT CLASS TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 0 | .0 | 0 | 317410- | 0.0 | 17000 |
| | DIVISION TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 0 | .0 | 0 | 317410- | 0.0 | 17000 |
| | FUND TOTALS | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0 | .0 | 0 | .0 | 0 | 317410- | 0.0 | 17000 |

JOHN M. SCOTT HEALTH RESOURCES 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 help to clients and grants in aid to providers of medical services.

PURPOSE:

The purpose of this trust is to provide selected health care services for medically indigent persons residing in McLean County. The scope of the health care services provided may include purchase of care for individuals or grants in aid for community agencies, but will not duplicate or supplant services available through other agencies or payment sources.

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 pregnant women and children who are ill. 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 van and all child safety seats have been donated to Scott Health Resources Center for this program.

GOALS IN FY 1996-97

The Scott Commission will continue to meet with the Staff Administrator to evaluate the effectiveness of current programs and services and to identify existing and future community needs. A continued emphasis will be placed on preventive health care programs and services for the medically indigent residents of McLean County. Recommendations from the Bloomington / Peoria Study Group (U of I /Executive MBA program) will be seriously considered throughout the planning process.

BUDGET SUMMARY

| | <u>FY 1996</u> | <u>FY 1997</u> |
|-------------------|-----------------------|-----------------------|
| Personnel Exp | \$156,937 | \$157,411 |
| Operating Exp | 317,063 | 341,589 |
| Non-Operating Exp | 9,000 | 1,000 |
| Transfers | <u>-0-</u> | <u>-0-</u> |
| TOTAL | \$483,000 | \$500,000 |

BUDGET COMMENTS: The investment committee meets annually and as needed to monitor the results of the Investment Manager and as per Circuit Court action in October, 1992. 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. The market value of the Trust has steadily increased since the diversification of investments, while record numbers of clients have been served through the various programs funded by the Trust. J.M. Scott Health Resources operates solely on revenue generated from investments and is NOT tax-supported. The FY 1997 budget has been increased by 3.4%, at the recommendation of Mr. Rex J. Bates, Scott Health Care Investment Committee Chairman. Continued efforts will be made to contain costs and build a reserve to withstand market fluctuations while addressing the growing demand for health care services for medically indigent residents of McLean County. The FY 1995 donation of \$37,500 from a bequest has provided an additional \$8,000/year for the next several years, with the full amount used for direct services to clients and no administrative costs.

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE ' 94 ACTUAL | %CHG | FYE ' 95 ACTUAL | %CHG | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | %CHG | 1997 BUDGET |
|---------------------|-----------------------------|---------|--------------------|-------|--------------------|-------|--------------------|--------------------|------|----------------|
| FUND 730 | J.M. SCOTT HEALTH CARE FUND | | | | | | | | | |
| DIVISION 5600 | SCOTT HEALTH | | | | | | | | | |
| OBJT CLASS 3000 | REVENUES | | | | | | | | | |
| 3508 | SCOTT MEAL CO-PAYMENTS | | 285- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3508 | SCOTT MEAL CO-PAYMENTS | 073104 | 22- | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 3730 | INTEREST ON INVESTMENTS | | 211662- | 26.6- | 155235- | 57.9 | 245250 | 146170- | 2.7- | 238593 |
| 3735 | DIVIDEND INCOME | | 58276- | .0 | 0 | .0 | 61000 | 0 | 9.1 | 66555 |
| 3736 | GAIN SALE OF INVESTMENTS | | 374051- | 99.8- | 738- | .0 | 0 | 0 | 0.0 | 0 |
| 3780 | OTHER MISC. REVENUES | | 1270- | 492.2 | 45621- | 82.4- | 8000 | 4990- | 0.0 | 8000 |
| 3780 | OTHER MISC. REVENUES | 073104 | 0 | .0 | 0 | .0 | 168750 | 0 | 10.7 | 186852 |
| 3862 | FROM EQUIPMT REPLMT FD | | 0 | .0 | 0 | .0 | 0 | 449- | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 645566- | 68.7- | 201594- | 139.5 | 483000 | 151609- | 3.5 | 500000 |
| DIVISION TOTALS | | | 645566- | 68.7- | 201594- | 139.5 | 483000 | 151609- | 3.5 | 500000 |
| FUND TOTALS | | | 645566- | 68.7- | 201594- | 139.5 | 483000 | 151609- | 3.5 | 500000 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | POS | FYE ' 94 ACTUAL | POS | FYE ' 95 ACTUAL | POS | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | POS EST | FYE '97 BUDGET |
|----------------------------|-----------------------------|-----|--------------------|-----|--------------------|-----|--------------------|--------------------|------------|-------------------|
| FUND 730 | J.M. SCOTT HEALTH CARE FUND | | | | | | | | | |
| DEPARTMENT 5600 | SCOTT HEALTH | | | | | | | | | |
| DIVISION 5600 | SCOTT HEALTH | | | | | | | | | |
| SALARIES, WAGES & BENEFITS | | | | | | | | | | |
| 4110 | SALARIES-FULL TIME | 0 | 81128 | 0 | 105900 | 0 | 121346- | 105230 | 0 | 113048- |
| 4111 | SALARIES-PART TIME | 0 | 19759 | 0 | 0 | 0 | 0 | 10201 | 0 | 8762- |
| 4210 | HEALTH INSURANCE | 0 | 10383 | 0 | 11147 | 0 | 10840- | 11010 | 0 | 11273- |
| 4212 | IMRF | 0 | 12401 | 0 | 12764 | 0 | 14028- | 11950 | 0 | 13862- |
| 4213 | SOCIAL SECURITY TAX | 0 | 7735 | 0 | 8101 | 0 | 9283- | 7547 | 0 | 9319- |
| 4214 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 600- | 0 | 0 | 600- |
| 4231 | DENTAL INSURANCE | 0 | 770 | 0 | 897 | 0 | 840- | 1060 | 0 | 557- |
| | | | ===== | | | | ===== | ===== | | |
| DIVISION TOTALS | | 0 | 132176 | 0 | 138809 | 0 | 156937- | 146998 | 0 | 157421- |

MATERIALS, SUPPLIES AND SERVICES

| | | | | | | | | | | |
|------|--------------------------|--|-------|--|--------|--|---------|--------|--|---------|
| 5112 | AUDITING SERVICES | | 1100 | | 1214 | | 1287- | 644 | | 1352- |
| 5113 | LEGAL SERVICES | | 1329 | | 2490 | | 2000- | 489 | | 1000- |
| 5130 | PHYSICIAN SERVICES | | 15595 | | 16570 | | 20000- | 13433 | | 20000- |
| 5131 | DENTAL SERVICES | | 17187 | | 24788 | | 30000- | 33835 | | 40000- |
| 5132 | OUTPATIENT HOSPITAL | | 4992 | | 15000 | | 10000- | 10000 | | 15000- |
| 5134 | LABORATORY SERVICES | | 1224 | | 2290 | | 2500- | 2624 | | 2500- |
| 5135 | MEDICAL OFFICE SERVICES | | 2447 | | 1421 | | 2500- | 308 | | 2000- |
| 5210 | TRAINING | | 232 | | 95 | | 300- | 170 | | 300- |
| 5211 | TUITION REIMBURSEMENT | | 0 | | 0 | | 0 | 0 | | 500- |
| 5212 | REGISTRATION | | 168 | | 107 | | 300- | 0 | | 300- |
| 5213 | TRAVEL | | 208 | | 109 | | 300- | 28 | | 200- |
| 5214 | MEALS & LODGING | | 79 | | 323 | | 350- | 185 | | 350- |
| 5215 | MEMBERSHIP DUES | | 73 | | 149 | | 150- | 71 | | 150- |
| 5311 | OFFICE EQUIPMENT MTNCE | | 103 | | 30 | | 100- | 0 | | 100- |
| 5330 | COMMUNICATION EQ. MTNCE | | 444 | | 447 | | 600- | 481 | | 100- |
| 5340 | COMPUTER EQUIPMENT MTNCE | | 864 | | 0 | | 0 | 0 | | 0 |
| 5413 | TELEPHONE | | 846 | | 1038 | | 1000- | 944 | | 2800- |
| 5910 | ADVERTISING SERVICES | | 32 | | 11 | | 100- | 0 | | 100- |
| 5911 | PRINTING | | 229 | | 557 | | 1000- | 93 | | 500- |
| 5928 | BANKING SERVICES | | 48778 | | 2053 | | 5500- | 678 | | 5500- |
| 5990 | OTHER CONTRACTUAL SERV. | | 11952 | | 11848 | | 76500- | 22588 | | 71700- |
| 6111 | VEHICLE MAINTENANCE | | 1756 | | 1161 | | 1500- | 1793 | | 1500- |
| 6216 | OFFICE SUPPLIES | | 585 | | 784 | | 1000- | 606 | | 1000- |
| 6222 | POSTAGE | | 665 | | 882 | | 1000- | 909 | | 1000- |
| 6230 | PRESCRIBED MEALS | | 0 | | 0 | | 0 | 0 | | 0 |
| 6232 | HOME HEALTH EQUIPMENT | | 567 | | 11 | | 0 | 0 | | 0 |
| 6233 | MEDICAL SUPPLIES | | 53 | | 0 | | 0 | 0 | | 0 |
| 6236 | PRESCRIPTION MEDICINE | | 94450 | | 131156 | | 158476- | 146194 | | 165000- |
| 6246 | PERIODICALS & BOOKS | | 121 | | 159 | | 300- | 231 | | 300- |
| 6290 | OTHER SUPPLIES | | 163 | | 197 | | 300- | 128 | | 327- |
| 7132 | SCOTT PROGRAM TRAVEL | | 105 | | 260 | | 1000- | 195 | | 1000- |

CITY OF BOSTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|----------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------|-----|---------|
| 7148 | COMMUNITY HEALTH CLINIC | 0 | 12500 | 0 | 0 | 0 | | | |
| 7184 | BEQUEST PROGRAMS | 0 | 1645 | 8000- | 6877 | 8000- | | | |
| 7190 | OTHER MISC. EXPENSES | 0 | 5041 | 0 | 703 | 10000- | | | |
| 9116 | TO EQUIPMENT REPLACEMENT | 1000 | 449 | 0 | 0 | 0 | | | |
| DIVISION TOTALS | | 207347 | 234785 | 326063- | 244207 | 352579- | | | |
| DIVISION/DEPARTMENT TOTALS | | 339523 | 10.0 | 373594 | 29.2 | 483000- | 391205 | 5.5 | 510000- |

ALL BUDGETS EXCEPT THE GENERAL FUND

JOHN M SCOTT HEALTH CARE FUND

| | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|
| REVENUES | | | | |
| 730-301-5600-3730 INTEREST ON INVESTMENTS | \$351,398 | \$368,968 | \$387,416 | \$406,787 |
| 730-301-5600-3780 OTHER MISC REVENUES | \$173,602 | \$182,282 | \$191,397 | \$200,966 |
| TOTAL REVENUE | \$525,000 | \$551,250 | \$578,813 | \$607,753 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| JOHN M SCOTT HEALTH CARE FUND | | | | | |
| EXPENSES | | | | | |
| 730-401-5600-4110 | SALARIES-FULL TIME | \$118,700 | \$124,635 | \$130,867 | \$137,411 |
| 730-401-5600-4111 | SALARIES-PART TIME | \$9,200 | \$9,660 | \$10,143 | \$10,650 |
| 730-401-5600-4210 | HEALTH INSURANCE | \$11,837 | \$12,428 | \$13,050 | \$13,702 |
| 730-401-5600-4212 | IMRF | \$14,555 | \$15,283 | \$16,047 | \$16,849 |
| 730-401-5600-4213 | FICA | \$9,785 | \$10,274 | \$10,788 | \$11,327 |
| 730-401-5600-4214 | UNEMPLOYMENT INSURANCE | \$630 | \$662 | \$695 | \$729 |
| 730-401-5600-4231 | DENTAL INSURANCE | \$585 | \$614 | \$645 | \$677 |
| 730-401-5600-5112 | AUDITING SERVICES | \$1,420 | \$1,491 | \$1,565 | \$1,643 |
| 730-401-5600-5113 | LEGAL SERVICES | \$1,050 | \$1,103 | \$1,158 | \$1,216 |
| 730-401-5600-5130 | PHYSICIAN SERVICES | \$21,000 | \$22,050 | \$23,153 | \$24,310 |
| 730-401-5600-5131 | DENTAL SERVICES | \$42,000 | \$44,100 | \$46,305 | \$48,620 |
| 730-401-5600-5132 | HOSPITAL OUTPATIENT | \$15,750 | \$16,538 | \$17,364 | \$18,233 |
| 730-401-5600-5134 | LABORATORY SERVICES | \$2,625 | \$2,756 | \$2,894 | \$3,039 |
| 730-401-5600-5135 | MEDICAL OFFICE SERVICES | \$2,100 | \$2,205 | \$2,315 | \$2,431 |
| 730-401-5600-5210 | TRAINING | \$840 | \$882 | \$926 | \$972 |
| 730-401-5600-5212 | REGISTRATION FEES | \$315 | \$331 | \$347 | \$365 |
| 730-401-5600-5213 | TRAVEL | \$210 | \$221 | \$232 | \$243 |
| 730-401-5600-5214 | MEALS & LODGING | \$368 | \$386 | \$405 | \$425 |
| 730-401-5600-5215 | MEMBERSHIP DUES | \$158 | \$165 | \$174 | \$182 |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 730-401-5600-5311 | OFFICE EQUIPMENT MTNCE | \$105 | \$110 | \$116 | \$122 |
| 730-401-5600-5330 | COMMUNICATION EQ MTNCE | \$105 | \$110 | \$116 | \$122 |
| 730-401-5600-5413 | TELEPHONE | \$2,940 | \$3,087 | \$3,241 | \$3,403 |
| 730-401-5600-5910 | ADVERTISING SERVICES | \$105 | \$110 | \$116 | \$122 |
| 730-401-5600-5911 | PRINTING | \$525 | \$551 | \$579 | \$608 |
| 730-401-5600-5928 | BANKING SERVICES | \$5,775 | \$6,064 | \$6,367 | \$6,685 |
| 730-401-5600-5990 | OTHER CONTRACTUAL SERV | \$75,285 | \$79,049 | \$83,002 | \$87,152 |
| 730-401-5600-6111 | VEHICLE MAITENANCE | \$1,575 | \$1,654 | \$1,736 | \$1,823 |
| 730-401-5600-6216 | OFFICE SUPPLIES | \$1,050 | \$1,103 | \$1,158 | \$1,216 |
| 730-401-5600-6222 | POSTAGE | \$1,050 | \$1,103 | \$1,158 | \$1,216 |
| 730-401-5600-6236 | PRESCRIPTION MEDICINE | \$173,250 | \$181,913 | \$191,008 | \$200,559 |
| 730-401-5600-6246 | BOOKS & PERIODICALS | \$315 | \$331 | \$347 | \$365 |
| 730-401-5600-6290 | OTHER SUPPLIES | \$343 | \$361 | \$379 | \$397 |
| 730-401-5600-7132 | SCOTT PROGRAM TRAVEL | \$1,050 | \$1,103 | \$1,158 | \$1,216 |
| 730-401-5600-7148 | COMMUNITY HEALTH CARE CLINIC | \$0 | \$0 | \$0 | \$0 |
| 730-401-5600-7184 | BEQUEST PROGRAM | \$8,400 | \$8,820 | \$9,261 | \$9,724 |
| 730-401-5600-9116 | TO EQUIPMENT REPLACEMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$525,001 | \$551,253 | \$578,815 | \$607,754 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
95-96 96-97 97-98 98-99 99-00 2000-2001

MAN-YEARS

J M SCOTT-ADMINISTRATIVE AND GENERAL

| | | | | | | |
|----------------------|------|------|------|------|------|------|
| JMS HR PROG DIRECTOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CASE WORKER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLERK II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEPARTMENT SECRETARY | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA ENTRY CLERK | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | | | | | |
| BUDGETED MAN YEARS | 4.00 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|------------------------------|---------------------|---------|-------------------|------|-------------------|------|-------------------|-------------------|------|----------------|
| FUND 750 POLICE PENSION FUND | | | | | | | | | | |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3118 | PROPERTY TAXES | | 611792- | 34.6 | 823952- | 10.1 | 907776 | 906797- | 7.7 | 978311 |
| 3221 | REPLACEMENT TAX | | 100000- | .0 | 100000- | .0 | 100000 | 100000- | 0.0 | 100000 |
| 3731 | INTEREST FROM TAXES | | 508- | 64.3 | 835- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 712300- | 29.8 | 924787- | 8.9 | 1007776 | 1006797- | 6.9 | 1078311 |
| DIVISION TOTALS | | | 712300- | 29.8 | 924787- | 8.9 | 1007776 | 1006797- | 6.9 | 1078311 |
| FUND TOTALS | | | 712300- | 29.8 | 924787- | 8.9 | 1007776 | 1006797- | 6.9 | 1078311 |

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE ' 94 ACTUAL | FYE ' 95 ACTUAL | FYE ' 96 BUDGET | FYE ' 96 ACTUAL | FYE ' 97 BUDGET | | | |
|----------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|-----|----------|
| FUND 750 | POLICE PENSION FUND | | | | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | |
| 7121 TO PENSION BOARD | | 712300 | 915550 | 1007776- | 1002516 | 1078311- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION TOTALS | | 712300 | 915550 | 1007776- | 1002516 | 1078311- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| DIVISION/DEPARTMENT TOTALS | | 712300 | 28.5 | 915550 | 10.0 | 1007776- | 1002516 | 6.9 | 1078311- |

ALL BUDGETS EXCEPT THE GENERAL FUND

POLICE PENSION FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|-------------------|-----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| | REVENUES | | | | |
| 750-301-0000-3118 | PROPERTY TAXES | \$1,143,096 | \$1,208,253 | \$1,329,078 | \$1,461,986 |
| 750-301-0000-3221 | REPLACEMENT TAX | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | TOTAL REVENUES | \$1,243,096 | \$1,308,253 | \$1,429,078 | \$1,561,986 |
| | EXPENSES | | | | |
| 750-401-0000-7121 | TO PENSION BOARD | \$1,243,096 | \$1,308,253 | \$1,429,078 | \$1,561,986 |
| | TOTAL EXPENSES | \$1,243,096 | \$1,308,253 | \$1,429,078 | \$1,561,986 |

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | PROJECT | FYE' 94 ACTUAL | %CHG | FYE' 95 ACTUAL | %CHG | FYE' 96 BUDGET | FYE' 96 ACTUAL | %CHG | 1997 BUDGET |
|--|--------------------------|---------|-------------------|------|-------------------|------|-------------------|-------------------|------|----------------|
| FUND 751 FIRE PENSION FUND DIVISION | | | | | | | | | | |
| OBJT CLASS 000 | | | | | | | | | | |
| | | | 0 | .0 | 0 | .0 | 0 | 536 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 0 | .0 | 0 | .0 | 0 | 536 | 0.0 | 0 |
| DIVISION TOTALS | | | 0 | .0 | 0 | .0 | 0 | 536 | 0.0 | 0 |
| DIVISION 0000 UNDESIGNATED | | | | | | | | | | |
| OBJT CLASS 2000 LIABILITIES & FD BALANCE | | | | | | | | | | |
| 2860 | FUND BALANCE-DESIGNATED | | 536 | .0 | 0 | .0 | 0 | 0 | 0.0 | 0 |
| 2861 | FD. BALANCE-UNDESIGNATED | | 0 | .0 | 536- | .0 | 0 | 10254- | 0.0 | 0 |
| 2862 | YEAR END CLEARING ACCT. | | 0 | .0 | 536 | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 536 | .0 | 0 | .0 | 0 | 10254- | 0.0 | 0 |
| OBJT CLASS 3000 REVENUES | | | | | | | | | | |
| 3118 | PROPERTY TAXES | | 558225- | 41.8 | 792026- | 10.2 | 872928 | 872367- | 9.7 | 958265 |
| 3221 | REPLACEMENT TAX | | 100000- | .0 | 100000- | .0 | 100000 | 100000- | 0.0 | 100000 |
| 3731 | INTEREST FROM TAXES | | 464- | 73.0 | 803- | .0 | 0 | 0 | 0.0 | 0 |
| OBJECT CLASS TOTALS | | | 658689- | 35.5 | 892829- | 8.9 | 972928 | 972367- | 8.7 | 1058265 |
| DIVISION TOTALS | | | 658153- | 35.6 | 892829- | 8.9 | 972928 | 982621- | 8.7 | 1058265 |
| FUND TOTALS | | | 658153- | 35.6 | 892829- | 8.9 | 972928 | 982085- | 8.7 | 1058265 |

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT | DESCRIPTION | FYE' 94 ACTUAL | FYE' 95 ACTUAL | FYE' 96 BUDGET | FYE' 96 ACTUAL | FYE '97 BUDGET | | | |
|----------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|-------|----------|
| FUND 751 | FIRE PENSION FUND | | | | | | | | |
| DEPARTMENT 0000 | UNDESIGNATED | | | | | | | | |
| DIVISION 0000 | UNDESIGNATED | | | | | | | | |
| MATERIALS, SUPPLIES AND SERVICES | | | | | | | | | |
| 7121 | TO PENSION BOARD | 658688 | 883111 | 972928- | 968406 | 1058265- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| | DIVISION TOTALS | 658688 | 883111 | 972928- | 968406 | 1058265- | | | |
| | | ===== | ===== | ===== | ===== | ===== | | | |
| | DIVISION/DEPARTMENT TOTALS | 658688 | 34.0 | 883111 | 10.1 | 972928- | 968406 | 8.7 | 1058265- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

ALL BUDGETS EXCEPT THE GENERAL FUND

| | | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-01 |
|--------------------------|------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| FIRE PENSION FUND | | | | | |
| REVENUES | | | | | |
| 751-301-0000-3118 | PROPERTY TAXES | \$1,080,206 | \$1,161,866 | \$1,278,053 | \$1,405,858 |
| 751-301-0000-3221 | REPLACEMENT TAX | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | TOTAL REVENUES | \$1,180,206 | \$1,261,866 | \$1,378,053 | \$1,505,858 |
| EXPENSES | | | | | |
| 751-401-0000-7121 | TO PENSION BOARD | \$1,180,206 | \$1,261,866 | \$1,378,053 | \$1,505,858 |
| | TOTAL EXPENSES | \$1,180,206 | \$1,261,866 | \$1,378,053 | \$1,505,858 |

ANNUAL AND FIVE YEAR BUDGET

| | CURRENT 95-96 | PROPOSED 96-97 | PROPOSED 97-98 | PROPOSED 98-99 | PROPOSED 99-00 | PROPOSED 2000-2001 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|

MAN-YEARS

| | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|--------|
| HUMAN RESOURCES | 6.25 | 5.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| HUMAN RELATIONS | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| LEGISLATIVE | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 |
| CITY CLERK | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| CITY MANAGER | 3.50 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 |
| RISK MANAGEMENT | 0.00 | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 |
| FINANCE | 10.00 | 10.00 | 10.50 | 10.50 | 10.50 | 10.50 |
| COMPUTER SERVICES | 6.00 | 5.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| LEGAL | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| POLICE | 112.20 | 129.60 | 131.00 | 139.00 | 144.00 | 146.00 |
| FIRE | 81.00 | 95.00 | 97.00 | 97.00 | 97.00 | 97.00 |
| PUBLIC SERVICE ADMIN. | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| SNOW AND ICE CONTROL | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| FORESTRY | 3.66 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 |
| REFUSE COLLECTION AND DISPOSAL | 45.10 | 47.50 | 46.50 | 49.50 | 47.50 | 47.50 |
| STREET SWEEPING | 2.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| WEED CONTROL | 2.75 | 2.75 | 2.75 | 2.75 | 2.75 | 2.75 |
| ENGINEERING | 20.22 | 20.22 | 20.22 | 20.22 | 20.22 | 20.22 |
| STREET MAINTENANCE | 10.10 | 10.95 | 12.45 | 12.45 | 12.45 | 12.45 |
| TRAFFIC CONTROL | 10.05 | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 |
| STREET LIGHTING | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| BUILDING SAFETY | 13.00 | 13.00 | 14.00 | 15.00 | 15.00 | 15.00 |
| PLANNING DIVISION | 1.00 | 1.25 | 1.25 | 1.50 | 1.75 | 1.75 |
| PARKS | 30.08 | 30.08 | 32.08 | 32.08 | 33.08 | 33.08 |
| HIGHLAND PARK | 7.35 | 7.35 | 7.35 | 7.35 | 7.35 | 7.35 |
| RECREATION | 21.30 | 24.43 | 24.56 | 25.00 | 25.00 | 25.00 |
| MILLER PARK BEACH-BOAT | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 |
| HOLIDAY POOL | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 | 4.12 |
| O'NEIL PARK | 4.91 | 4.91 | 4.91 | 4.91 | 4.91 | 4.91 |
| ZOO PROGRAM | 11.95 | 12.35 | 13.25 | 14.60 | 15.10 | 15.10 |
| PRAIRIE VISTA GOLF COURSE | 10.85 | 10.85 | 10.85 | 10.85 | 10.85 | 10.85 |
| CITY HALL MAINTENANCE DEPT. | 0.50 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| THE DEN AT FOX CREEK | 0.00 | 5.25 | 12.85 | 12.85 | 12.85 | 12.85 |

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99 99-00 2000-2001

MAN - YEARS

| | | | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|-------------|-------------|
| TOTAL GENERAL FUND | 446.94 | 494.77 | 514.80 | 530.84 | 535.59 | 537.59 |
| INCREASE (DECREASE) | 15.27 | 47.83 | 20.03 | 16.04 | 4.75 | 2.00 |
| SOAR FUND | 5.54 | 5.57 | 5.57 | 5.61 | 6.61 | 6.63 |
| LIBRARY M & O | 45.46 | 48.12 | 48.12 | 48.12 | 48.12 | 48.62 |
| RESIDENTIAL REHAB FD. | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 |
| COMMUNITY DEVELOPMENT ADM & GE | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 |
| COMMUNITY DEVELOPMENT CODE ENF | 2.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 |
| COMMUNITY DEVELOPMENT REHAB | 1.95 | 1.95 | 1.95 | 1.95 | 1.95 | 1.95 |
| COMMUNITY DEVELOPMENT CAP. IMP. | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| WATER | | | | | | |
| LAKE BLOOMINGTON PARK | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 |
| PUMPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURIFICATION | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 |
| TRANSMISSION AND DISTRIBUTION | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| CUSTOMER ACCTG. & COLL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE AND GENERAL | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 |
| SEWER FUND | 13.95 | 14.45 | 15.95 | 15.95 | 15.95 | 15.95 |
| ABRAHAM LINCOLN PARKING FACILITY | 2.45 | 2.45 | 2.45 | 2.45 | 2.45 | 2.45 |
| PARKING FUND M & O | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 |
| J M SCOTT - ADMIN & GEN | 4.00 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| CENTRAL GARAGE SERVICE FUND | 7.25 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 |
| TOTAL MAN YEARS ALL FUNDS | 583.17 | 634.52 | 656.05 | 672.13 | 677.88 | 680.40 |
| INCREASE (DECREASE) | 15.67 | 51.35 | 21.53 | 16.08 | 5.75 | 2.52 |

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT CLASS 4000 SALARIES & BENEFITS | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|---------------------------------------|------------------|------------|------------------|-----------|------------------|------------------|------------|-------------------|-----------------------|
| 4110 SALARIES-FULL TIME | | | | | | | | | |
| GENERAL FUND | 12506374 | 7 | 13321404 | 6 | 14154921 | 14199809- | 7- | 15314215- | 15314215- |
| LIBRARY MAINTENANCE AND OPERAT | 769374 | 5 | 807804 | 5 | 848585 | 854700- | 8- | 930000- | 930000- |
| SOAR FUND | 99480 | 9 | 108792 | 28- | 78301 | 109790- | 32 | 82869- | 82869- |
| COPS AHEAD FEDERAL GRANT | 0 | | 0 | | 61850 | 0 | | 80035- | 80035- |
| RESIDENTIAL REHABILITATION FUN | 29235 | 4 | 30364 | 16 | 35078 | 31873- | 13- | 36694- | 36694- |
| COMMUNITY DEVELOPMENT BLOCK GR | 166111 | 3 | 171093 | 19 | 202750 | 184345- | 15- | 217777- | 217777- |
| WATER MAINTENANCE AND OPERATIO | 1252165 | 6 | 1327487 | 10 | 1458794 | 1530529- | 6- | 1623204- | 1623204- |
| SEWER MAINTENANCE & OPERATION | 360708 | 8 | 389730 | | 389870 | 454733- | 3- | 469508- | 469508- |
| PARKING MAINTENANCE & OPERATIO | 140322 | 3- | 136707 | 2 | 139101 | 132679- | 1- | 133532- | 133532- |
| ABRAHAM LINCOLN PARKING FACILI | 43476 | 4 | 45171 | 4 | 46761 | 62564- | | 62810- | 62810- |
| CENTRAL GARAGE SERVICES FUND | 223410 | 4 | 232013 | 1 | 235187 | 284313- | 13 | 251222- | 251222- |
| TASK FORCE &-FEDERAL GRANT | 7060 | 280 | 26838 | | 0 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 81128 | 31 | 105900 | 1- | 105230 | 121346- | 7 | 113048- | 113048- |
| OBJECT TOTAL | 15678843 | 7 | 16703303 | 6 | 17756428 | 17966681- | 7- | 19314914- | 19314914- |
| 4111 SALARIES-PART TIME | | | | | | | | | |
| GENERAL FUND | 169055 | 19- | 137610 | 9- | 124607 | 224875- | 54 | 145794- | 145794- |
| LIBRARY MAINTENANCE AND OPERAT | 123840 | 4- | 118735 | 4 | 123073 | 137900- | 1- | 139700- | 139700- |
| BOARD OF ELECTION FUND | 96 | 14 | 109- | | 0 | 0 | | 5000- | 5000- |
| WATER MAINTENANCE AND OPERATIO | 13084 | 8 | 14186 | 55- | 6429 | 13872- | | 0 | 0 |
| PARKING MAINTENANCE & OPERATIO | 10902 | 80- | 2188 | 93- | 152 | 0 | | 0 | 0 |
| ABRAHAM LINCOLN PARKING FACILI | 2577 | 29- | 1835 | 60- | 728 | 0 | | 0 | 0 |
| CENTRAL GARAGE SERVICES FUND | 0 | | 253 | | 0 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 19759 | | 0 | | 10201 | 0 | | 8762- | 8762- |
| OBJECT TOTAL | 339313 | 19- | 274698 | 3- | 265190 | 376647- | 26 | 299256- | 299256- |
| 4113 SALARIES-SEASONAL | | | | | | | | | |
| GENERAL FUND | 945182 | 6 | 1005278 | 9- | 918083 | 942619- | 22- | 1207214- | 1207214- |
| LIBRARY MAINTENANCE AND OPERAT | 2939 | 15- | 2496 | 83 | 4579 | 4000- | 33- | 6000- | 6000- |
| SOAR FUND | 25713 | 17 | 29956 | 42 | 42638 | 35258- | 32- | 51495- | 51495- |
| BOARD OF ELECTION FUND | 29984 | 16- | 25138 | 48- | 12971 | 4000- | 86- | 28800- | 28800- |
| COMMUNITY DEVELOPMENT BLOCK GR | 1558 | | 0 | | 0 | 0 | | 0 | 0 |
| WATER MAINTENANCE AND OPERATIO | 30567 | 10 | 33704 | 49 | 50384 | 36100- | 33- | 53860- | 53860- |
| SEWER MAINTENANCE & OPERATION | 22899 | 7- | 21299 | 2- | 20962 | 29120- | 22- | 37440- | 37440- |
| PARKING MAINTENANCE & OPERATIO | 0 | | 2913 | 2- | 2857 | 0 | | 0 | 0 |
| CENTRAL GARAGE SERVICES FUND | 0 | | 120 | 9110 | 11052 | 16640- | 20 | 13880- | 13880- |
| OBJECT TOTAL | 1058842 | 6 | 1120904 | 5- | 1063526 | 1067737- | 24- | 1398689- | 1398689- |
| 4150 SALARIES-OVERTIME | | | | | | | | | |
| GENERAL FUND | 765288 | 6 | 813753 | 15 | 938896 | 883164- | 2 | 863983- | 863983- |
| LIBRARY MAINTENANCE AND OPERAT | 0 | | 131 | | 0 | 0 | | 0 | 0 |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|-----------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| WATER MAINTENANCE AND OPERATIO | 161076 | 29 | 207745 | 1- | 205616 | 126500- | 16- | 151000- | 151000- |
| SEWER MAINTENANCE & OPERATION | 23998 | 6- | 22570 | 15 | 26061 | 23000- | 3- | 23690- | 23690- |
| PARKING MAINTENANCE & OPERATIO | 2208 | 1- | 2192 | 39 | 3047 | 1200- | 45- | 2200- | 2200- |
| ABRAHAM LINCOLN PARKING FACILI | 464 | | 0 | | 0 | 0 | | 0 | 0 |
| CENTRAL GARAGE SERVICES FUND | 19078 | 70- | 5663 | 75 | 9911 | 14091- | 1 | 14000- | 14000- |
| OBJECT TOTAL | 972112 | 8 | 1052054 | 12 | 1183531 | 1047955- | 1- | 1054873- | 1054873- |
| 4160 SALARIES-DUI PROGRAM | | | | | | | | | |
| GENERAL FUND | 35112 | 29- | 24758 | | 0 | 65835- | 88 | 35000- | 35000- |
| OBJECT TOTAL | 35112 | 29- | 24758 | | 0 | 65835- | 88 | 35000- | 35000- |
| 4161 SALARIES/BHA PROGRAM | | | | | | | | | |
| GENERAL FUND | 25468 | | 0 | | 22446 | 24000- | | 24000- | 24000- |
| OBJECT TOTAL | 25468 | | 0 | | 22446 | 24000- | | 24000- | 24000- |
| 4162 SALARIES--TDP PROGRAM | | | | | | | | | |
| GENERAL FUND | 14031 | | 0 | | 185 | 0 | | 0 | 0 |
| OBJECT TOTAL | 14031 | | 0 | | 185 | 0 | | 0 | 0 |
| 4190 OTHER SALARIES | | | | | | | | | |
| GENERAL FUND | 9261 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 9261 | | 0 | | 0 | 0 | | 0 | 0 |
| 4210 HEALTH INSURANCE | | | | | | | | | |
| GENERAL FUND | 1072069 | 25 | 1344452 | 5 | 1417025 | 1632800- | 9 | 1498185- | 1498185- |
| LIBRARY MAINTENANCE AND OPERAT | 84455 | 26 | 106471 | 9 | 115961 | 125000- | 2 | 123100- | 123100- |
| COMMERCIAL REHABILITATION FUND | 129 | 189 | 373 | | 0 | 0 | | 0 | 0 |
| RESIDENTIAL REHABILITATION FUN | 3913 | 5 | 4106 | 9- | 3754 | 3116- | 4- | 3241- | 3241- |
| COMMUNITY DEVELOPMENT BLOCK GR | 14694 | 16 | 17006 | 5 | 17872 | 18562- | 4- | 19304- | 19304- |
| WATER MAINTENANCE AND OPERATIO | 104787 | 21 | 126993 | 1 | 127998 | 137529- | 6 | 130000- | 130000- |
| SEWER MAINTENANCE & OPERATION | 36867 | 19 | 43900 | 1 | 44540 | 40000- | 9- | 43900- | 43900- |
| PARKING MAINTENANCE & OPERATIO | 14447 | 30 | 18777 | 5- | 17913 | 26706- | 1- | 26909- | 26909- |
| ABRAHAM LINCOLN PARKING FACILI | 4816 | 30 | 6259 | 5- | 5971 | 11379- | 9- | 12517- | 12517- |
| TASK FORCE 6-FEDERAL GRANT | 855 | 248 | 2977 | 99- | 35- | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 10383 | 7 | 11147 | 1- | 11010 | 10840- | 4- | 11273- | 11273- |
| OBJECT TOTAL | 1347415 | 25 | 1682461 | 5 | 1762009 | 2005932- | 7 | 1868429- | 1868429- |
| 4212 IMRF | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 6643 | 0 | | 3188- | 3188- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|------------------------------------|------------------|------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| IMRF & SOCIAL SECURITY TAX FUN | 967041 | 2 | 981932 | 8- | 908281 | 675000- | 23- | 875000- | 875000- |
| LIBRARY MAINTENANCE AND OPERAT | 106555 | 3 | 109910 | 8- | 101266 | 123700- | 4 | 119000- | 119000- |
| RESIDENTIAL REHABILITATION FUN | 3344 | 1 | 3394 | 3 | 3505 | 3685- | 12- | 4176- | 4176- |
| COMMUNITY DEVELOPMENT BLOCK GR | 20540 | 1 | 20848 | 4 | 21690 | 21311- | 14- | 24782- | 24782- |
| WATER MAINTENANCE AND OPERATIO | 162447 | 8 | 175750 | 14- | 150381 | 207000- | 7- | 222880- | 222880- |
| SEWER MAINTENANCE & OPERATION | 40612 | 8 | 43937 | 24 | 54571 | 64626- | 7 | 60387- | 60387- |
| PARKING MAINTENANCE & OPERATIO | 17674 | | 17756 | 12- | 15577 | 16306- | 6 | 15446- | 15446- |
| ABRAHAM LINCOLN PARKING FACILI | 5485 | 2 | 5575 | 8- | 5123 | 7689- | 8 | 7148- | 7148- |
| TASK FORCE 6-FEDERAL GRANT | 1003 | 210 | 3109 | | 0 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 12401 | 3 | 12764 | 6- | 11950 | 14028- | 1 | 13862- | 13862- |
| OBJECT TOTAL | 1337102 | 3 | 1374975 | 7- | 1278987 | 1133345- | 16- | 1345969- | 1345869- |
| 4213 SOCIAL SECURITY TAX | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 2245 | 0 | | 2143- | 2143- |
| IMRF & SOCIAL SECURITY TAX FUN | 660133 | 8 | 714827 | 2 | 727439 | 575000- | 17- | 693800- | 693800- |
| LIBRARY MAINTENANCE AND OPERAT | 68293 | 4 | 71266 | 4- | 68696 | 77000- | 6- | 82000- | 82000- |
| BOARD OF ELECTION FUND | 1840 | 9- | 1677 | 44- | 934 | 0 | | 200- | 200- |
| RESIDENTIAL REHABILITATION FUN | 2102 | 3 | 2158 | 9 | 2357 | 2438- | 13- | 2807- | 2807- |
| COMMUNITY DEVELOPMENT BLOCK GR | 12913 | 3 | 13256 | 9 | 14478 | 14101- | 15- | 16660- | 16660- |
| WATER MAINTENANCE AND OPERATIO | 100862 | 9 | 110365 | 8 | 119354 | 128507- | 7- | 138733- | 138733- |
| SEWER MAINTENANCE & OPERATION | 25215 | 9 | 27591 | 8 | 29839 | 42767- | 4 | 40954- | 40954- |
| PARKING MAINTENANCE & OPERATIO | 12106 | 7- | 11240 | | 11186 | 10150- | 4- | 10552- | 10552- |
| ABRAHAM LINCOLN PARKING FACILI | 3444 | 3 | 3538 | 5 | 3699 | 4786- | | 4805- | 4805- |
| TASK FORCE 6-FEDERAL GRANT | 624 | 217 | 1977 | | 0 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 7735 | 5 | 8101 | 7- | 7547 | 9283- | | 9319- | 9319- |
| OBJECT TOTAL | 895267 | 8 | 965996 | 2 | 987774 | 864032- | 14- | 1001973- | 1001973- |
| 4214 UNEMPLOYMENT INSURANCE | | | | | | | | | |
| GENERAL FUND | 4 | | 0 | | 0 | 0 | | 0 | 0 |
| JUDGEMENT FUND | 69384 | 29- | 49088 | 8 | 53105 | 37252- | | 37252- | 37252- |
| WATER MAINTENANCE AND OPERATIO | 0 | | 0 | | 0 | 3200- | | 3200- | 3200- |
| SEWER MAINTENANCE & OPERATION | 0 | | 0 | | 0 | 1202- | 3- | 1238- | 1238- |
| J.M. SCOTT HEALTH CARE FUND | 0 | | 0 | | 0 | 600- | | 600- | 600- |
| OBJECT TOTAL | 69388 | 29- | 49088 | 8 | 53105 | 42254- | | 42290- | 42290- |
| 4215 WORKERS COMPENSATION | | | | | | | | | |
| JUDGEMENT FUND | 294 | 219 | 939 | 96 | 1837- | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 0 | | 0 | | 5467 | 0 | | 5000- | 5000- |
| SEWER MAINTENANCE & OPERATION | 0 | | 0 | | 0 | 2554- | 3- | 2631- | 2631- |
| OBJECT TOTAL | 294 | 219 | 939 | 287 | 3630 | 2554- | 67- | 7631- | 7631- |
| 4216 UNIFORM ALLOWANCE | | | | | | | | | |
| GENERAL FUND | 33077 | 43 | 47264 | 17- | 39074 | 49000- | 5- | 51310- | 51310- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------|------------------|------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| WATER MAINTENANCE AND OPERATIO | 1696 | 25- | 1278 | 22- | 999 | 0 | | 0 | 0 |
| PARKING MAINTENANCE & OPERATIO | 0 | | 375 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 34773 | 41 | 48917 | 18- | 40073 | 49000- | 5- | 51310- | 51310 |
| 4217 TOOL ALLOWANCE | | | | | | | | | |
| CENTRAL GARAGE SERVICES FUND | 1513 | 100 | 3025 | 14- | 2613 | 3575- | 8 | 3300- | 3300 |
| OBJECT TOTAL | 1513 | 100 | 3025 | 14- | 2613 | 3575- | 8 | 3300- | 3300 |
| 4219 UNIFORMS | | | | | | | | | |
| GENERAL FUND | 59957 | 12 | 67007 | 1- | 66652 | 89190- | 4- | 93132- | 93132 |
| WATER MAINTENANCE AND OPERATIO | 4595 | 35 | 6190 | 94 | 11987 | 8200- | 7- | 8800- | 8800- |
| PARKING MAINTENANCE & OPERATIO | 418 | 271 | 1549 | 29 | 1999 | 900- | | 900- | 900- |
| ABRAHAM LINCOLN PARKING FACILI | 100 | 284 | 384 | 33 | 510 | 375- | | 375- | 375 |
| OBJECT TOTAL | 65070 | 15 | 75130 | 8 | 81148 | 98665- | 4- | 103207- | 103207 |
| 4230 HEALTH FITNESS | | | | | | | | | |
| GENERAL FUND | 250 | 40- | 150 | 33- | 100 | 1050- | | 1050- | 1050 |
| SOAR FUND | 0 | | 100 | | 100 | 0 | | 100- | 100- |
| WATER MAINTENANCE AND OPERATIO | 100 | 50- | 50 | | 50 | 100- | | 100- | 100- |
| OBJECT TOTAL | 350 | 14- | 300 | 17- | 250 | 1150- | 8- | 1250- | 1250 |
| 4231 DENTAL INSURANCE | | | | | | | | | |
| GENERAL FUND | 17468 | 174 | 47783 | 30 | 62230 | 35000- | 51- | 72139- | 72139 |
| LIBRARY MAINTENANCE AND OPERAT | 1065 | 45 | 1549 | 5 | 1633 | 1800- | 20 | 1500- | 1500 |
| RESIDENTIAL REHABILITATION FUN | 346 | 5 | 364 | 41- | 214 | 305- | 3- | 315- | 315- |
| COMMUNITY DEVELOPMENT BLOCK GR | 1099 | 39 | 1523 | 7 | 1624 | 1539- | 4- | 1602- | 1602- |
| WATER MAINTENANCE AND OPERATIO | 1020 | 304 | 4120 | 48 | 6081 | 2500- | 58- | 6000- | 6000- |
| SEWER MAINTENANCE & OPERATION | 0 | | 509 | 78 | 904 | 0 | | 509- | 509 |
| PARKING MAINTENANCE & OPERATIO | 64 | 1047 | 734 | 98 | 1454 | 855- | | 855- | 855- |
| ABRAHAM LINCOLN PARKING FACILI | 193 | 68 | 325 | 33 | 431 | 205- | 24- | 375- | 375- |
| J.M. SCOTT HEALTH CARE FUND | 770 | 16 | 897 | 18 | 1060 | 840- | 51 | 557- | 557 |
| OBJECT TOTAL | 22025 | 162 | 57804 | 31 | 75631 | 43124- | 49- | 83852- | 83852 |
| 4290 OTHER BENEFITS | | | | | | | | | |
| GENERAL FUND | 19405 | 291 | 75932 | 33 | 100921 | 85326- | 23- | 110382- | 110382 |
| COMMUNITY DEVELOPMENT BLOCK GR | 17 | | 0 | | 0 | 0 | | 0 | 0 |
| WATER MAINTENANCE AND OPERATIO | 58 | 419 | 301 | 61- | 116 | 54224- | 4 | 52182- | 52182- |
| OBJECT TOTAL | 19480 | 291 | 76233 | 33 | 101037 | 139550- | 14- | 162564- | 162564 |

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| OBJECT CLASS TOTAL | FYE 94 ACTUAL | X CHG | FYE 95 ACTUAL | X CHG | FYE 96 ACTUAL | FYE 96 BUDGET | X CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| | 21925659 | 7 | 23510585 | 5 | 24677563 | 24932036- | 7- | 26798407- | 26798407- |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|------------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| OBJECT CLASS 5000 SERVICES | | | | | | | | | |
| 5110 ARCHITECTURAL SERVICES | | | | | | | | | |
| GENERAL FUND | 0 | | 3738 | | 0 | 0 | | 18200- | 18200- |
| OBJECT TOTAL | 0 | | 3738 | | 0 | 0 | | 18200- | 18200- |
| 5111 CONSULTANT SERVICES | | | | | | | | | |
| GENERAL FUND | 67470 | 52 | 102814 | 2- | 100847 | 99380- | 26- | 133960- | 133960- |
| SOUTHEAST IMPROVEMENT BOND ISS | 48620 | 67- | 15843 | 65- | 5509 | 0 | | 0 | 0 |
| CAPITAL PROJECT-POLICE FACILIT | 0 | | 0 | | 744125 | 0 | | 0 | 0 |
| WATER MAINTENANCE AND OPERATIO | 464593 | 37- | 292106 | 55- | 130980 | 85000- | | 85000- | 85000- |
| WATER SUPPLY IMPROVEMENTS FUND | 56088 | 110 | 117919 | 67- | 39350 | 0 | | 0 | 0 |
| SEWER DEPRECIATION FUND | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| EMPLOYEE GROUP HEALTH CARE FUN | 8800 | | 0 | | 4881 | 10250- | 33- | 15250- | 15250- |
| OBJECT TOTAL | 645571 | 18- | 528682 | 94 | 1025692 | 194630- | 17- | 234210- | 234210- |
| 5112 AUDITING SERVICES | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| BOARD OF ELECTION FUND | 330 | 11 | 365 | 47- | 194 | 330- | 6- | 350- | 350- |
| AUDIT FUND | 23995 | 5 | 25121 | 47- | 13263 | 29059- | | 29059- | 29059- |
| COMMUNITY DEVELOPMENT BLOCK GR | 2825 | 42- | 1650 | 48- | 862 | 2500- | 25 | 2000- | 2000- |
| J.M. SCOTT HEALTH CARE FUND | 1100 | 10 | 1214 | 47- | 644 | 1287- | 5- | 1352- | 1352- |
| OBJECT TOTAL | 28250 | | 28350 | 47- | 14963 | 33176- | 1 | 32761- | 32761- |
| 5113 LEGAL SERVICES | | | | | | | | | |
| GENERAL FUND | 39610 | 45- | 21645 | 19 | 25750 | 25500- | 65 | 15500- | 15500- |
| JUDGEMENT FUND | 0 | | 124888 | | 0 | 150000- | | 150000- | 150000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 619 | | 0 | | 0 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 1329 | 87 | 2490 | 80- | 489 | 2000- | 100 | 1000- | 1000- |
| OBJECT TOTAL | 41558 | 259 | 149023 | 82- | 26239 | 177500- | 7 | 166500- | 166500- |
| 5114 PLANNING SERVICES | | | | | | | | | |
| GENERAL FUND | 16548 | 18 | 18375 | 74 | 32000 | 36750- | | 36750- | 36750- |
| COMMUNITY DEVELOPMENT BLOCK GR | 6750 | 89- | 750 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 22298 | 14- | 19125 | 67 | 32000 | 36750- | | 36750- | 36750- |
| 5115 APPRAISAL SERVICE | | | | | | | | | |
| GENERAL FUND | 1650 | 86- | 225 | | 0 | 1500- | 36 | 1100- | 1100- |
| COMMUNITY DEVELOPMENT BLOCK GR | 400 | 81 | 725 | 66- | 250 | 1000- | 23- | 1300- | 1300- |
| PARKING MAINTENANCE & OPERATIO | 950 | 50- | 475- | | 0 | 0 | | 0 | 0 |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|-----------------------------------|------------------|------------|------------------|-------------|------------------|------------------|------------|-------------------|-----------------------|
| OBJECT TOTAL | 3000 | 84- | 475 | 47- | 250 | 2500- | 4 | 2400- | 2400- |
| 5116 VETERINARIAN SERVICES | | | | | | | | | |
| GENERAL FUND | 9907 | 16 | 11451 | 21- | 9032 | 9000- | 2- | 9225- | 9225- |
| OBJECT TOTAL | 9907 | 16 | 11451 | 21- | 9032 | 9000- | 2- | 9225- | 9225- |
| 5118 ENGINEERING SERVICES | | | | | | | | | |
| GENERAL FUND | 14352 | 48- | 7399 | 12 | 8262 | 16000- | 6- | 17000- | 17000- |
| CAPITAL IMPROVEMENTS FUND | 7531 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 21883 | 66- | 7399 | 12 | 8262 | 16000- | 6- | 17000- | 17000- |
| 5119 DESIGN SERVICES | | | | | | | | | |
| CAPITAL IMPROVEMENTS FUND | 103931 | 90- | 10695 | 88- | 1278 | 0 | | 5000- | 5000- |
| 1985 BOND CONSTRUCTION FUND | 3592 | | 0 | | 0 | 0 | | 0 | 0 |
| 1995 BOND ISSUE-SOUTHWEST DEVE | 0 | | 360719 | 79- | 74728 | 0 | | 0 | 0 |
| SOUTHEAST IMPROVEMENT BOND ISS | 44492 | 49- | 22755 | 83- | 3882 | 0 | | 0 | 0 |
| MOTOR FUEL TAX FUND | 56563 | 96 | 110959 | 55- | 49422 | 0 | | 0 | 0 |
| WATER DEPRECIATION FUND | 76319 | 1 | 76850 | 50- | 38643 | 0 | | 0 | 0 |
| WATER SUPPLY IMPROVEMENTS FUND | 0 | | 3849 | | 0 | 0 | | 0 | 0 |
| SEWER DEPRECIATION FUND | 0 | | 10897 | 28 | 13996 | 0 | | 0 | 0 |
| OBJECT TOTAL | 284897 | 109 | 596724 | 70- | 181949 | 0 | | 5000- | 5000- |
| 5120 SURVEYING SERVICES | | | | | | | | | |
| GENERAL FUND | 10744 | 95- | 532 | 59 | 845 | 2700- | 4- | 2800- | 2800- |
| CAPITAL IMPROVEMENTS FUND | 3708 | 51- | 1813 | 73- | 490- | 0 | | 0 | 0 |
| UTILITY TAX FUND | 0 | | 2614 | 2418 | 65815 | 0 | | 0 | 0 |
| FLOOD CONTROL FUND | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 14452 | 66- | 4959 | 1234 | 66170 | 2700- | 4- | 2800- | 2800- |
| 5130 PHYSICIAN SERVICES | | | | | | | | | |
| GENERAL FUND | 4316 | 40- | 2611 | 52 | 3958 | 9240- | | 9240- | 9240- |
| J.M. SCOTT HEALTH CARE FUND | 15595 | 6 | 16570 | 19- | 13433 | 20000- | | 20000- | 20000- |
| OBJECT TOTAL | 19911 | 4- | 19181 | 9- | 17391 | 29240- | | 29240- | 29240- |
| 5131 DENTAL SERVICES | | | | | | | | | |
| J.M. SCOTT HEALTH CARE FUND | 17187 | 44 | 24788 | 36 | 33835 | 30000- | 25- | 40000- | 40000- |
| OBJECT TOTAL | 17187 | 44 | 24788 | 36 | 33835 | 30000- | 25- | 40000- | 40000- |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| 5132 OUTPATIENT HOSPITAL | | | | | | | | | |
| J.M. SCOTT HEALTH CARE FUND | 4992 | 200 | 15000 | 33- | 10000 | 10000- | 33- | 15000- | 15000- |
| OBJECT TOTAL | 4992 | 200 | 15000 | 33- | 10000 | 10000- | 33- | 15000- | 15000- |
| 5134 LABORATORY SERVICES | | | | | | | | | |
| GENERAL FUND | 5637 | 3- | 5488 | 42 | 7784 | 9085- | 2171 | 400- | 400- |
| J.M. SCOTT HEALTH CARE FUND | 1224 | 87 | 2290 | 15 | 2624 | 2500- | | 2500- | 2500- |
| OBJECT TOTAL | 6861 | 13 | 7778 | 34 | 10408 | 11585- | 299 | 2900- | 2900- |
| 5135 MEDICAL OFFICE SERVICES | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 0 | 27965- | | 27965- | 27965- |
| J.M. SCOTT HEALTH CARE FUND | 2447 | 42- | 1421 | 78- | 308 | 2500- | 25 | 2000- | 2000- |
| OBJECT TOTAL | 2447 | 42- | 1421 | 78- | 308 | 30465- | 2 | 29965- | 29965- |
| 5139 OTHER MEDICAL SERVICES | | | | | | | | | |
| GENERAL FUND | 26887 | 21- | 21244 | 28 | 27205 | 37583- | 21- | 47598- | 47598- |
| OBJECT TOTAL | 26887 | 21- | 21244 | 28 | 27205 | 37583- | 21- | 47598- | 47598- |
| 5190 OTHER PROFESSIONAL SERV. | | | | | | | | | |
| GENERAL FUND | 3101 | 41- | 1834 | 2 | 1875 | 7654- | 6 | 7248- | 7248- |
| CENTRAL BLMGTN. T.I.F. REDEVEL | 0 | | 1000 | | 0 | 0 | | 0 | 0 |
| SOUTHEAST IMPROVEMENT BOND ISS | 0 | | 17620 | | 0 | 0 | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK GR | 12573 | 97- | 325- | | 0 | 3500- | | 3500- | 3500- |
| OBJECT TOTAL | 15674 | 28 | 20129 | 91- | 1875 | 11154- | 4 | 10748- | 10748- |
| 5210 TRAINING | | | | | | | | | |
| GENERAL FUND | 128503 | 5- | 122604 | 5 | 128953 | 185548- | 11- | 207588- | 207588- |
| LIBRARY MAINTENANCE AND OPERAT | 1309 | 61- | 513 | 61- | 202 | 2500- | | 2500- | 2500- |
| SOAR FUND | 155 | 6 | 165 | 33- | 110 | 400- | 100 | 200- | 200- |
| DRUG ENFORCEMENT | 0 | | 0 | | 0 | 0 | | 500- | 500- |
| COMMUNITY DEVELOPMENT BLOCK GR | 25 | 516 | 2654 | 70- | 800 | 4940- | 189 | 1710- | 1710- |
| WATER MAINTENANCE AND OPERATIO | 699 | 186 | 2000- | 170 | 5409 | 3300- | | 3300- | 3300- |
| PARKING MAINTENANCE & OPERATIO | 0 | | 705 | | 0 | 500- | | 500- | 500- |
| ABRAHAM LINCOLN PARKING FACILI | 0 | | 296 | | 0 | 50- | | 50- | 50- |
| CENTRAL GARAGE SERVICES FUND | 0 | | 0 | | 700 | 500- | | 500- | 500- |
| TASK FORCE 6 FUND | 225 | 13- | 195 | 1195 | 2526 | 0 | | 0 | 0 |
| TASK FORCE 6-FEDERAL GRANT | 190 | 45- | 105 | | 0 | 0 | | 0 | 0 |
| PHILLIPS TRUST FUND-LIBRARY | 0 | | 0 | | 0 | 175- | | 175- | 175- |
| J.M. SCOTT HEALTH CARE FUND | 232 | 59- | 95 | 79 | 170 | 300- | | 300- | 300- |

CITY OF BLOOMINGTON
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BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT TOTAL | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|-----------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| OBJECT TOTAL | 131338 | 5- | 125332 | 11 | 138870 | 198213- | 9- | 217323- | 217323- |
| 5211 TUITION REIMBURSEMENT | | | | | | | | | |
| GENERAL FUND | 5738 | 30 | 7479 | 60- | 2969 | 8810- | 1 | 8684- | 8684- |
| LIBRARY MAINTENANCE AND OPERAT | 242 | 32- | 165 | 61- | 65 | 940- | 1- | 950- | 950- |
| COMMUNITY DEVELOPMENT BLOCK GR | 0 | | 732 | 28- | 528 | 600- | 76- | 2500- | 2500- |
| WATER MAINTENANCE AND OPERATIO | 643 | 59 | 1025 | 11 | 1138 | 750- | | 750- | 750- |
| J.M. SCOTT HEALTH CARE FUND | 0 | | 0 | | 0 | 0 | | 500- | 500- |
| OBJECT TOTAL | 6623 | 42 | 9401 | 50- | 4700 | 11100- | 17- | 13384- | 13384- |
| 5212 REGISTRATION | | | | | | | | | |
| GENERAL FUND | 23553 | 58 | 37308 | 5- | 35596 | 37061- | 15- | 43712- | 43712- |
| VETERANS PARKWAY T.I.F. REDEVE | 350 | | 0 | | 0 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 1152 | 139 | 2754 | 14 | 3137 | 2250- | 26- | 3030- | 3030- |
| SOAR FUND | 280 | 46 | 410 | 62- | 155 | 360- | 29 | 280- | 280- |
| BOARD OF ELECTION FUND | 225 | 222 | 725 | 65 | 1199 | 300- | 45- | 550- | 550- |
| DRUG ENFORCEMENT | 0 | | 0 | | 0 | 0 | | 300- | 300- |
| COMMUNITY DEVELOPMENT BLOCK GR | 4595 | 38 | 6363 | 25- | 4797 | 7450- | 41 | 5295- | 5295- |
| WATER MAINTENANCE AND OPERATIO | 1164 | 176 | 3217 | 158 | 8304 | 1200- | 54- | 2600- | 2600- |
| J.M. SCOTT HEALTH CARE FUND | 168 | 36- | 107 | | 0 | 300- | | 300- | 300- |
| OBJECT TOTAL | 31487 | 62 | 50884 | 5 | 53188 | 48921- | 13- | 56067- | 56067- |
| 5213 TRAVEL | | | | | | | | | |
| GENERAL FUND | 23074 | 56 | 35914 | 11 | 40020 | 56841- | 10- | 63332- | 63332- |
| VETERANS PARKWAY T.I.F. REDEVE | 483 | | 0 | | 0 | 0 | | 0 | 0 |
| CENTRAL BLMGTN. T.I.F. REDEVEL | 0 | | 0 | | 122 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 2590 | 57- | 1108 | 208 | 3409 | 3600- | 12- | 4100- | 4100- |
| SOAR FUND | 444 | 165 | 1176 | 20- | 936 | 1190- | 43 | 830- | 830- |
| BOARD OF ELECTION FUND | 1346 | 33 | 1787 | 16 | 2075 | 1050- | 50 | 700- | 700- |
| SISTER CITY FUND | 27081 | 56- | 11961 | 38 | 16511 | 41990- | 38 | 30350- | 30350- |
| DRUG ENFORCEMENT | 0 | | 0 | | 0 | 0 | | 500- | 500- |
| COMMUNITY DEVELOPMENT BLOCK GR | 455 | 25 | 568 | 154 | 1440 | 2780- | 6- | 2950- | 2950- |
| WATER MAINTENANCE AND OPERATIO | 1410 | 10 | 1551 | 182 | 4367 | 1100- | 54- | 2400- | 2400- |
| PARKING MAINTENANCE & OPERATIO | 0 | | 351 | 84- | 57 | 200- | | 200- | 200- |
| TASK FORCE 6 FUND | 217 | 318 | 906 | 67 | 1511 | 0 | | 0 | 0 |
| TASK FORCE 6-FEDERAL GRANT | 1716 | 64- | 615 | 96- | 26 | 1 | 100- | 898- | 898- |
| J.M. SCOTT HEALTH CARE FUND | 208 | 48- | 109 | 74- | 28 | 300- | 50 | 200- | 200- |
| OBJECT TOTAL | 59024 | 5- | 56046 | 26 | 70502 | 109050- | 2 | 106460- | 106460- |
| 5214 MEALS & LODGING | | | | | | | | | |
| GENERAL FUND | 56003 | 53 | 85916 | 20 | 102972 | 101878- | 16- | 121888- | 121888- |
| VETERANS PARKWAY T.I.F. REDEVE | 450 | | 0 | | 0 | 0 | | 0 | 0 |
| CENTRAL BLMGTN. T.I.F. REDEVEL | 0 | | 0 | | 189 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 4193 | 3- | 4060 | 69 | 6855 | 4800- | 6- | 5100- | 5100- |

CITY OF BLOOMINGTON
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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|------------------------------------|------------------|-----------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| SOAR FUND | 616 | 33- | 414 | 53- | 195 | 667- | 33 | 500- | 500- |
| BOARD OF ELECTION FUND | 1146 | 133 | 2665 | 47 | 3921 | 1200- | | 1200- | 1200- |
| DRUG ENFORCEMENT | 0 | | 0 | | 0 | 0 | | 500- | 500- |
| COMMUNITY DEVELOPMENT BLOCK GR | 2235 | 53 | 3429 | 66 | 5691 | 10916- | 20 | 9112- | 9112- |
| WATER MAINTENANCE AND OPERATIO | 1164 | 382 | 5606 | 83 | 10259 | 6000- | 100 | 3000- | 3000- |
| TASK FORCE 6 FUND | 644 | 82 | 1174 | 53 | 1795 | 0 | | 0 | 0 |
| TASK FORCE 6-FEDERAL GRANT | 390 | 48- | 203 | | 0 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 79 | 309 | 323 | 43- | 185 | 350- | | 350- | 350- |
| OBJECT TOTAL | 66920 | 55 | 103790 | 27 | 132062 | 125811- | 11- | 141650- | 141650- |
| 5215 MEMBERSHIP DUES | | | | | | | | | |
| GENERAL FUND | 20903 | 3 | 21473 | 19 | 25450 | 25717- | 9- | 28288- | 28288- |
| VETERANS PARKWAY T.I.F. REDEVE | 750 | | 0 | | 0 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 1382 | 3 | 1424 | 49 | 2122 | 2400- | 14- | 2800- | 2800- |
| SOAR FUND | 214 | 16 | 248 | 56- | 110 | 298- | 51 | 198- | 198- |
| BOARD OF ELECTION FUND | 318 | 400 | 1590 | 17 | 1859 | 890- | | 890- | 890- |
| COMMUNITY DEVELOPMENT BLOCK GR | 121 | 515 | 744 | 70 | 1262 | 323- | 68- | 1000- | 1000- |
| WATER MAINTENANCE AND OPERATIO | 1534 | 5- | 1460 | 17 | 1715 | 1600- | 6- | 1700- | 1700- |
| TASK FORCE 6 FUND | 155 | 19- | 125 | | 0 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 73 | 104 | 149 | 52- | 71 | 150- | | 150- | 150- |
| OBJECT TOTAL | 25450 | 7 | 27213 | 20 | 32589 | 31378- | 10- | 35026- | 35026- |
| 5310 JANITORIAL SERVICES | | | | | | | | | |
| GENERAL FUND | 31136 | 2- | 30413 | 12- | 26710 | 31820- | 6- | 33920- | 33920- |
| OBJECT TOTAL | 31136 | 2- | 30413 | 12- | 26710 | 31820- | 6- | 33920- | 33920- |
| 5311 OFFICE EQUIPMENT MTNCE | | | | | | | | | |
| GENERAL FUND | 17093 | 24 | 21113 | 28- | 15160 | 31046- | 5- | 32628- | 32628- |
| LIBRARY MAINTENANCE AND OPERAT | 12149 | 2- | 11958 | 28 | 15326 | 12200- | 4- | 12700- | 12700- |
| BOARD OF ELECTION FUND | 477 | 62- | 181 | 233 | 603 | 550- | | 550- | 550- |
| COMMUNITY DEVELOPMENT BLOCK GR | 61 | | 0 | | 94 | 256- | 2 | 250- | 250- |
| WATER MAINTENANCE AND OPERATIO | 38 | 242 | 130 | | 0 | 175- | | 175- | 175- |
| J.M. SCOTT HEALTH CARE FUND | 103 | 71- | 30 | | 0 | 100- | | 100- | 100- |
| OBJECT TOTAL | 29921 | 12 | 33412 | 7- | 31183 | 44327- | 4- | 46403- | 46403- |
| 5312 BUILDING MAINTENANCE | | | | | | | | | |
| GENERAL FUND | 84207 | 54 | 129713 | 17 | 151225 | 182307- | 4 | 175990- | 175990- |
| LIBRARY MAINTENANCE AND OPERAT | 44942 | 14- | 38466 | 6 | 40607 | 31000- | 3- | 32000- | 32000- |
| WATER MAINTENANCE AND OPERATIO | 6600 | 37 | 9049 | 27 | 11523 | 13700- | 22- | 17500- | 17500- |
| PARKING MAINTENANCE & OPERATIO | 9805 | 81- | 1905 | 61- | 743 | 11575- | 50- | 23150- | 23150- |
| ABRAHAM LINCOLN PARKING FACILI | 2616 | 23- | 2003 | 40 | 2810 | 6400- | | 6400- | 6400- |
| CENTRAL GARAGE SERVICES FUND | 0 | | 4485 | 19- | 3638 | 2000- | 33- | 3000- | 3000- |

CITY OF BLOOMINGTON
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BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT TOTAL | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--|------------------|-----------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| | 148170 | 25 | 185621 | 13 | 210546 | 246982- | 4- | 258040- | 258040- |
| 5313 OTHER PROPERTY MTNCE. | | | | | | | | | |
| GENERAL FUND | 44617 | 1 | 45115 | 28- | 32421 | 44290- | 29- | 62450- | 62450- |
| LIBRARY MAINTENANCE AND OPERAT | 2242 | 31 | 2929 | 67 | 4894 | 2100- | 5- | 2200- | 2200- |
| WATER MAINTENANCE AND OPERATIO | 224424 | 6 | 236964 | 1 | 240076 | 240000- | 3- | 248000- | 248000- |
| PARKING MAINTENANCE & OPERATIO | 280 | | 0 | | 0 | 0 | | 0 | 0 |
| PARK DEDICATION FUND | 1990 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 273553 | 4 | 285008 | 3- | 277391 | 286390- | 8- | 312650- | 312650- |
| 5320 VEHICLE MAINTENANCE | | | | | | | | | |
| GENERAL FUND | 1175 | 312 | 4841 | 98- | 85 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 793 | 137 | 1878 | 60- | 759 | 1800- | 5- | 1900- | 1900- |
| WATER MAINTENANCE AND OPERATIO | 3958 | 41- | 2327 | 152 | 5866 | 5100- | 4- | 5300- | 5300- |
| CENTRAL GARAGE SERVICES FUND | 203822 | 10- | 182462 | 7- | 169313 | 190000- | | 190000- | 190000- |
| TASK FORCE 6-FEDERAL GRANT | 1143 | 46 | 1673 | 73- | 450 | 0 | | 1500- | 1500- |
| OBJECT TOTAL | 210891 | 8- | 193181 | 9- | 176473 | 196900- | 1- | 198700- | 198700- |
| 5321 MACHINERY & EQUIP. MTNCE | | | | | | | | | |
| GENERAL FUND | 40375 | 1 | 40892 | 20 | 48910 | 48865- | 24- | 64600- | 64600- |
| WATER MAINTENANCE AND OPERATIO | 25749 | 24 | 31890 | 25- | 23800 | 40000- | 5 | 38000- | 38000- |
| SEWER MAINTENANCE & OPERATION | 0 | | 0 | | 0 | 2000- | | 2000- | 2000- |
| PARKING MAINTENANCE & OPERATIO | 300 | 2489 | 7767 | 98- | 140 | 2400- | | 2400- | 2400- |
| ABRAHAM LINCOLN PARKING FACILI | 0 | | 648 | 41- | 381 | 400- | | 400- | 400- |
| CENTRAL GARAGE SERVICES FUND | 452- | | 0 | | 57 | 1000- | | 1000- | 1000- |
| OBJECT TOTAL | 65972 | 23 | 81197 | 10- | 73288 | 94665- | 13- | 108400- | 108400- |
| 5330 COMMUNICATION EQ. MTNCE | | | | | | | | | |
| GENERAL FUND | 37983 | 13- | 33222 | 15 | 38168 | 43703- | 10 | 39695- | 39695- |
| COMMUNITY DEVELOPMENT BLOCK GR | 444 | 15 | 511 | 27 | 650 | 600- | 140 | 250- | 250- |
| WATER MAINTENANCE AND OPERATIO | 1455 | 153 | 3676 | 97 | 7237 | 4150- | 29- | 5875- | 5875- |
| PARKING MAINTENANCE & OPERATIO | 252 | 41- | 149 | 7 | 160 | 300- | 200 | 100- | 100- |
| ABRAHAM LINCOLN PARKING FACILI | 99 | | 99 | 8 | 107 | 98- | 96 | 50- | 50- |
| CENTRAL GARAGE SERVICES FUND | 148 | 216 | 467 | 66- | 160 | 200- | | 200- | 200- |
| J.M. SCOTT HEALTH CARE FUND | 444 | 1 | 447 | 8 | 481 | 600- | 500 | 100- | 100- |
| OBJECT TOTAL | 40825 | 6- | 38571 | 22 | 46963 | 49651- | 7 | 46270- | 46270- |
| 5340 COMPUTER EQUIPMENT MTNCE | | | | | | | | | |
| GENERAL FUND | 62437 | 1 | 63090 | 58 | 99439 | 94760- | 6 | 88989- | 88989- |
| LIBRARY MAINTENANCE AND OPERAT | 49246 | 10 | 54082 | 24 | 67045 | 64300- | 4- | 67000- | 67000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 1464 | 32- | 996 | | 0 | 2050- | 3 | 2000- | 2000- |
| WATER MAINTENANCE AND OPERATIO | 0 | | 1512 | 30- | 1055 | 1400- | 25- | 1875- | 1875- |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------------|------------------|------------|------------------|------------|------------------|------------------|-----------|-------------------|-----------------------|
| TASK FORCE 6-FEDERAL GRANT | 896 | | 2730 | | 0 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 864 | 205 | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 114907 | 7 | 122410 | 37 | 167539 | 162510- | 2 | 159864- | 159864 |
| 5341 COMPUTER SOFTWARE MTNCE. | | | | | | | | | |
| GENERAL FUND | 65559 | 8 | 71117 | 1- | 70185 | 131353- | | 131570- | 131570- |
| WATER MAINTENANCE AND OPERATIO | 0 | | 492 | | 0 | 0 | | 0 | 0 |
| SEWER MAINTENANCE & OPERATION | 0 | | 0 | | 0 | 6000- | | 6000- | 6000- |
| OBJECT TOTAL | 65559 | 9 | 71609 | 2- | 70185 | 137353- | | 137570- | 137570- |
| 5390 OTHER CONTRACT MTNCE. | | | | | | | | | |
| GENERAL FUND | 10163 | 45- | 5628 | 35- | 3634 | 8870- | 1 | 8825- | 8825- |
| WATER MAINTENANCE AND OPERATIO | 6930 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 17093 | 67- | 5628 | 35- | 3634 | 8870- | 1 | 8825- | 8825- |
| 5410 NATURAL GAS | | | | | | | | | |
| GENERAL FUND | 45043 | 8- | 41255 | 14- | 35438 | 44507- | 7- | 48080- | 48080- |
| LIBRARY MAINTENANCE AND OPERAT | 11150 | 45- | 6157 | 75 | 10756 | 12750- | 28 | 10000- | 10000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 90 | 30- | 63 | 75- | 16 | 885- | 11- | 1000- | 1000- |
| WATER MAINTENANCE AND OPERATIO | 36961 | 53- | 17382 | 59 | 27640 | 32300- | 6- | 34500- | 34500- |
| ABRAHAM LINCOLN PARKING FACILI | 3611 | 33- | 2404 | 24- | 1822 | 3000- | | 3000- | 3000- |
| CENTRAL GARAGE SERVICES FUND | 1586 | | 0 | | 0 | 1800- | | 1800- | 1800- |
| OBJECT TOTAL | 98441 | 32- | 67261 | 13 | 75672 | 95242- | 3- | 98380- | 98380- |
| 5411 ELECTRICITY | | | | | | | | | |
| GENERAL FUND | 723673 | 6 | 769437 | 4- | 740615 | 781410- | 8- | 850508- | 850508- |
| LIBRARY MAINTENANCE AND OPERAT | 60670 | 1 | 61118 | 11 | 67609 | 63000- | 5- | 66000- | 66000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 293 | 91- | 25 | 760 | 215 | 1478- | 1- | 1500- | 1500- |
| WATER MAINTENANCE AND OPERATIO | 486557 | 11 | 540229 | 10- | 487589 | 634600- | 5 | 604800- | 604800- |
| SEWER MAINTENANCE & OPERATION | 31721 | 7 | 33975 | 2- | 33243 | 32000- | 9- | 35000- | 35000- |
| PARKING MAINTENANCE & OPERATIO | 20217 | 71 | 34519 | 17- | 28612 | 24018- | 4- | 25000- | 25000- |
| ABRAHAM LINCOLN PARKING FACILI | 18253 | 13- | 15949 | 6- | 14975 | 27000- | 35 | 20000- | 20000- |
| CENTRAL GARAGE SERVICES FUND | 14779 | 11 | 16422 | 1- | 16179 | 15000- | 12- | 17000- | 17000- |
| OBJECT TOTAL | 1356163 | 9 | 1471674 | 6- | 1389037 | 1578506- | 3- | 1619808- | 1619808- |
| 5412 WATER | | | | | | | | | |
| GENERAL FUND | 76880 | 52 | 117172 | 30- | 82277 | 70892- | 17- | 85675- | 85675- |
| LIBRARY MAINTENANCE AND OPERAT | 1353 | 11 | 1504 | 12 | 1687 | 2100- | 5- | 2200- | 2200- |
| COMMUNITY DEVELOPMENT BLOCK GR | 102 | 82- | 18 | 1861 | 353 | 400- | | 400- | 400- |
| PARKING MAINTENANCE & OPERATIO | 101 | 1- | 100 | 24 | 124 | 100- | | 100- | 100- |
| ABRAHAM LINCOLN PARKING FACILI | 170 | 50 | 255 | 40- | 154 | 200- | | 200- | 200- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| CENTRAL GARAGE SERVICES FUND | 202 | | 0 | | 462 | 250- | | 250- | 250- |
| OBJECT TOTAL | 78808 | 51 | 119049 | 29- | 85057 | 73942- | 17- | 88825- | 88825- |
| 5413 TELEPHONE | | | | | | | | | |
| GENERAL FUND | 92465 | 35 | 124379 | 5- | 117888 | 154954- | 10- | 172838- | 172838- |
| LIBRARY MAINTENANCE AND OPERAT | 11997 | 5 | 12621 | 1- | 12436 | 14000- | 18- | 17000- | 17000- |
| BOARD OF ELECTION FUND | 932 | 23 | 1148 | 8 | 1240 | 1000- | | 1000- | 1000- |
| DRUG ENFORCEMENT | 0 | | 0 | | 0 | 0 | | 2000- | 2000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 2432 | 113 | 5173 | 31- | 3545 | 8620- | 31- | 12500- | 12500- |
| WATER MAINTENANCE AND OPERATIO | 21876 | 30 | 28412 | 1 | 28838 | 24500- | 12- | 27750- | 27750- |
| SEWER MAINTENANCE & OPERATION | 3414 | 56- | 1516 | 47- | 807 | 3500- | 17 | 3000- | 3000- |
| PARKING MAINTENANCE & OPERATIO | 394 | 10 | 432 | 36 | 588 | 300- | 70- | 1015- | 1015- |
| CENTRAL GARAGE SERVICES FUND | 633 | 34 | 847 | 48- | 438 | 827- | 8- | 900- | 900- |
| TASK FORCE 6-FEDERAL GRANT | 7131 | 1 | 7188 | 78- | 1599 | 10340- | 5 | 9859- | 9859- |
| J.M. SCOTT HEALTH CARE FUND | 846 | 23 | 1038 | 9- | 944 | 1000- | 64- | 2800- | 2800- |
| OBJECT TOTAL | 142120 | 29 | 182754 | 8- | 168323 | 219041- | 13- | 250662- | 250662- |
| 5490 OTHER UTILITIES | | | | | | | | | |
| GENERAL FUND | 158 | 18- | 130 | 22 | 158 | 200- | | 200- | 200- |
| OBJECT TOTAL | 158 | 18- | 130 | 22 | 158 | 200- | | 200- | 200- |
| 5510 WORKERS COMP. DEPOSIT | | | | | | | | | |
| JUDGEMENT FUND | 97396 | 39- | 59672 | 6- | 56070 | 83000- | 154 | 32708- | 32708- |
| OBJECT TOTAL | 97396 | 39- | 59672 | 6- | 56070 | 83000- | 154 | 32708- | 32708- |
| 5511 WORKERS COMP. CLAIMS | | | | | | | | | |
| JUDGEMENT FUND | 355140 | 37 | 487901 | 16 | 566836 | 420000- | 19- | 521471- | 521471- |
| OBJECT TOTAL | 355140 | 37 | 487901 | 16 | 566836 | 420000- | 19- | 521471- | 521471- |
| 5512 LIFE INSURANCE | | | | | | | | | |
| EMPLOYEE GROUP HEALTH CARE FUN | 26132 | 41- | 15360 | 23 | 18836 | 25625- | 33 | 19200- | 19200- |
| OBJECT TOTAL | 26132 | 41- | 15360 | 23 | 18836 | 25625- | 33 | 19200- | 19200- |
| 5515 CLAIMS PAID-HEALTH | | | | | | | | | |
| EMPLOYEE GROUP HEALTH CARE FUN | 1114354 | 18 | 1318589 | 42 | 1867219 | 973750- | 16- | 1156750- | 1156750- |
| OBJECT TOTAL | 1114354 | 18 | 1318589 | 42 | 1867219 | 973750- | 16- | 1156750- | 1156750- |
| 5516 AGGREGATE & STOP LOSS | | | | | | | | | |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| EMPLOYEE GROUP HEALTH CARE FUN | 11961 | | 0 | | 13575 | 10250- | | 10250- | 10250- |
| OBJECT TOTAL | 11961 | | 0 | | 13575 | 10250- | | 10250- | 10250- |
| 5517 INDIVIDUAL STOP LOSS | | | | | | | | | |
| EMPLOYEE GROUP HEALTH CARE FUN | 141108 | 74- | 37327 | 54 | 57442 | 153750- | 217 | 48500- | 48500- |
| OBJECT TOTAL | 141108 | 74- | 37327 | 54 | 57442 | 153750- | 217 | 48500- | 48500- |
| 5518 JUDGEMENTS | | | | | | | | | |
| JUDGEMENT FUND | 0 | | 868569 | 100- | 3000 | 300000- | | 300000- | 300000- |
| OBJECT TOTAL | 0 | | 868569 | 100- | 3000 | 300000- | | 300000- | 300000- |
| 5519 BONDING INSURANCE | | | | | | | | | |
| GENERAL FUND | 135 | 19 | 160 | | 0 | 76- | 3- | 78- | 78- |
| OBJECT TOTAL | 135 | 19 | 160 | | 0 | 76- | 3- | 78- | 78- |
| 5520 VEHICLE INSURANCE | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 0 | | 0 | | 1695 | 900- | 74- | 3399- | 3399- |
| CENTRAL GARAGE SERVICES FUND | 86011 | 16- | 72589 | 62 | 117466 | 95000- | 17- | 115000- | 115000- |
| OBJECT TOTAL | 86011 | 16- | 72589 | 64 | 119161 | 95900- | 19- | 118399- | 118399- |
| 5521 CLAIMS PAID-DENTAL | | | | | | | | | |
| EMPLOYEE GROUP HEALTH CARE FUN | 35623 | 137 | 84543 | 13 | 95244 | 51250- | 43- | 90000- | 90000- |
| OBJECT TOTAL | 35623 | 137 | 84543 | 13 | 95244 | 51250- | 43- | 90000- | 90000- |
| 5530 LIABILITY INSURANCE | | | | | | | | | |
| JUDGEMENT FUND | 318740 | 2 | 324801 | 650 | 2435252 | 531515- | 963 | 50000- | 50000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 0 | | 0 | | 0 | 2500- | 400 | 500- | 500- |
| OBJECT TOTAL | 318740 | 2 | 324801 | 650 | 2435252 | 534015- | 957 | 50500- | 50500- |
| 5540 PROPERTY INSURANCE | | | | | | | | | |
| GENERAL FUND | 62638 | | 62514 | 52 | 95018 | 86775- | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 9690 | 48 | 14366 | 37- | 9105 | 12500- | 22 | 10257- | 10257- |
| COMMUNITY DEVELOPMENT BLOCK GR | 2117 | | 0 | | 0 | 1000- | 300 | 250- | 250- |
| OBJECT TOTAL | 74445 | 3 | 76880 | 35 | 104123 | 100275- | 854 | 10507- | 10507- |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|----------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| 5590 OTHER INSURANCE | | | | | | | | | |
| GENERAL FUND | 4220 | 9- | 3823 | 92- | 320 | 2585- | 159 | 1000- | 1000- |
| BOARD OF ELECTION FUND | 3752 | 26- | 2782 | 75- | 702 | 2400- | | 2400- | 2400- |
| OBJECT TOTAL | 7972 | 17- | 6605 | 85- | 1022 | 4985- | 47 | 3400- | 3400- |
| 5910 ADVERTISING SERVICES | | | | | | | | | |
| GENERAL FUND | 35592 | 19 | 42239 | 10 | 46475 | 47371- | 7- | 51022- | 51022- |
| 1995 BOND ISSUE-SOUTHWEST DEVE | 0 | | 1311 | | 0 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 793 | 57 | 1243 | 23 | 1527 | 1500- | 25- | 2000- | 2000- |
| SOAR FUND | 87 | 34- | 57 | 82- | 10 | 90- | | 90- | 90- |
| BOARD OF ELECTION FUND | 8342 | 60- | 3359 | 248 | 11692 | 6000- | 25- | 8000- | 8000- |
| PRAIRIE BRASS REVIEW FUND | 929 | 37- | 582 | | 0 | 1333- | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK CR | 5396 | 65- | 1883 | 31- | 1300 | 6313- | 110 | 3000- | 3000- |
| J.M. SCOTT HEALTH CARE FUND | 32 | 66- | 11 | | 0 | 100- | | 100- | 100- |
| OBJECT TOTAL | 51171 | 1- | 50685 | 20 | 61004 | 62707- | 2- | 64212- | 64212- |
| 5911 PRINTING | | | | | | | | | |
| GENERAL FUND | 49173 | 8 | 52948 | 9 | 57805 | 69518- | | 69466- | 69466- |
| SOUTHEAST IMPROVEMENT BOND ISS | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 1985 | 64 | 3250 | 2- | 3198 | 3400- | 32- | 5000- | 5000- |
| SOAR FUND | 2616 | 15 | 3002 | 38- | 1852 | 3000- | 9- | 3300- | 3300- |
| BOARD OF ELECTION FUND | 8359 | 36- | 5313 | 100 | 10633 | 7000- | 22- | 9000- | 9000- |
| PRAIRIE BRASS REVIEW FUND | 992 | 56- | 440 | | 0 | 0 | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK CR | 291 | 305 | 1180 | 52- | 564 | 600- | 70- | 2000- | 2000- |
| WATER MAINTENANCE AND OPERATIO | 9623 | 32- | 6581 | 20 | 7900 | 2400- | 54- | 5200- | 5200- |
| PARKING MAINTENANCE & OPERATIO | 3862 | 46 | 5649 | 18 | 6670 | 9500- | | 9500- | 9500- |
| ABRAHAM LINCOLN PARKING FACILI | 782 | 43 | 1118 | 69- | 351 | 1500- | 25 | 1200- | 1200- |
| CENTRAL GARAGE SERVICES FUND | 0 | | 0 | | 22 | 1000- | | 1000- | 1000- |
| J.M. SCOTT HEALTH CARE FUND | 229 | 143 | 557 | 83- | 93 | 1000- | 100 | 500- | 500- |
| OBJECT TOTAL | 77912 | 3 | 80038 | 11 | 89088 | 98918- | 7- | 106166- | 106166- |
| 5912 BINDING | | | | | | | | | |
| GENERAL FUND | 1040 | 31- | 720 | 82 | 1307 | 1829- | 31 | 1400- | 1400- |
| LIBRARY MAINTENANCE AND OPERAT | 3628 | 38 | 5012 | 18- | 4125 | 5200- | 5- | 5500- | 5500- |
| OBJECT TOTAL | 4668 | 23 | 5732 | 5- | 5432 | 7029- | 2 | 6900- | 6900- |
| 5913 IMAGING | | | | | | | | | |
| GENERAL FUND | 2912 | 13- | 2531 | 58 | 4005 | 5808- | 22- | 7468- | 7468- |
| OBJECT TOTAL | 2912 | 13- | 2531 | 58 | 4005 | 5808- | 22- | 7468- | 7468- |
| 5914 COPIES | | | | | | | | | |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| GENERAL FUND | 0 | | 128 | 6509 | 21260 | 31794- | 19 | 26748- | 26748- |
| OBJECT TOTAL | 0 | | 128 | 6509 | 21260 | 31794- | 19 | 26748- | 26748- |
| 5916 LANDFILL | | | | | | | | | |
| GENERAL FUND | 514996 | 4 | 538016 | 6 | 569699 | 744105- | 14 | 650000- | 650000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 16698 | 82- | 3013 | 1407 | 45404 | 35000- | | 35000- | 35000- |
| OBJECT TOTAL | 531694 | 2 | 541029 | 14 | 615103 | 779105- | 14 | 685000- | 685000- |
| 5917 LAUNDRY SERVICES | | | | | | | | | |
| GENERAL FUND | 53 | 40- | 32 | 481 | 186 | 200- | | 200- | 200- |
| CENTRAL GARAGE SERVICES FUND | 489 | | 487 | 5 | 510 | 500- | | 500- | 500- |
| OBJECT TOTAL | 542 | 4- | 519 | 34 | 696 | 700- | | 700- | 700- |
| 5918 COMMUNITY RELATIONS | | | | | | | | | |
| GENERAL FUND | 32344 | 27 | 41132 | 11 | 45620 | 39675- | 5- | 41825- | 41825- |
| SOAR FUND | 46 | 526 | 288 | | 0 | 150- | | 150- | 150- |
| SISTER CITY FUND | 9726 | 23- | 7447 | 21- | 5901 | 9030- | 5 | 8595- | 8595- |
| OBJECT TOTAL | 42116 | 16 | 48867 | 5 | 51521 | 48855- | 3- | 50570- | 50570- |
| 5919 ADMINISTRATIVE SERVICES | | | | | | | | | |
| JUDGEMENT FUND | 23017 | 31- | 15956 | 180 | 44614 | 45000- | 1700 | 2500- | 2500- |
| EMPLOYEE GROUP HEALTH CARE FUN | 50149 | 22 | 61116 | 22 | 74857 | 38950- | 51- | 79200- | 79200- |
| OBJECT TOTAL | 73166 | 5 | 77072 | 55 | 119471 | 83950- | 3 | 81700- | 81700- |
| 5920 BUS SUBSIDY | | | | | | | | | |
| UTILITY TAX FUND | 112472 | 27 | 142529 | 102 | 287829 | 150300- | | 150300- | 150300- |
| OBJECT TOTAL | 112472 | 27 | 142529 | 102 | 287829 | 150300- | | 150300- | 150300- |
| 5921 EQUIPMENT RENTAL | | | | | | | | | |
| GENERAL FUND | 117791 | 60- | 47266 | 7 | 50452 | 113334- | 7- | 122186- | 122186- |
| LIBRARY MAINTENANCE AND OPERAT | 7283 | 41- | 4275 | 66- | 1437 | 10250- | 128 | 4500- | 4500- |
| SOAR FUND | 931 | 42- | 541 | 21- | 425 | 1199- | 8- | 1305- | 1305- |
| BOARD OF ELECTION FUND | 441 | 10 | 484 | | 0 | 260- | 333 | 60- | 60- |
| SEWER MAINTENANCE & OPERATION | 0 | | 16 | | 0 | 0 | | 0 | 0 |
| TASK FORCE 6 FUND | 0 | | 0 | | 0 | 1 | | 1 | 1 |
| TASK FORCE 6-FEDERAL GRANT | 2636 | 24- | 2008 | | 0 | 3850- | 12- | 4400- | 4400- |
| OBJECT TOTAL | 129082 | 58- | 54590 | 4- | 52314 | 128892- | 3- | 132450- | 132450- |

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| | FYE 94 ACTUAL | X CHG | FYE 95 ACTUAL | X CHG | FYE 96 ACTUAL | FYE 96 BUDGET | X CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|---|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| 5922 OTHER RENTAL | | | | | | | | | |
| GENERAL FUND | 11966 | | 12009 | | 12046 | 14785- | 10 | 13465- | 13465- |
| SOAR FUND | 2846 | 6- | 2687 | 120 | 5904 | 6717- | 11- | 7567- | 7567- |
| OBJECT TOTAL | 14812 | 1- | 14696 | 22 | 17950 | 21502- | 2 | 21032- | 21032- |
| 5923 OFFICIAL & SCOREKEEPERS | | | | | | | | | |
| GENERAL FUND | 24746 | 4 | 25816 | 2- | 25242 | 36517- | 4 | 35268- | 35268- |
| SOAR FUND | 592 | 37- | 374 | 28 | 480 | 1164- | 2 | 1140- | 1140- |
| OBJECT TOTAL | 25338 | 3 | 26190 | 2- | 25722 | 37681- | 3 | 36408- | 36408- |
| 5924 TEMPORARY SERVICES | | | | | | | | | |
| GENERAL FUND | 57849 | 55- | 25870 | 43 | 37014 | 19644- | 70- | 66082- | 66082- |
| COMMUNITY DEVELOPMENT BLOCK GR | 2302 | | 0 | | 0 | 0 | | 0 | 0 |
| WATER MAINTENANCE AND OPERATIO | 4811 | 87 | 9017 | 31 | 11779 | 7000- | 17 | 6000- | 6000- |
| OBJECT TOTAL | 64962 | 46- | 34887 | 40 | 48793 | 26644- | 63- | 72082- | 72082- |
| 5925 TOWING | | | | | | | | | |
| GENERAL FUND | 2989 | 62 | 4830 | 19- | 3919 | 5500- | 22 | 4500- | 4500- |
| OBJECT TOTAL | 2989 | 62 | 4830 | 19- | 3919 | 5500- | 22 | 4500- | 4500- |
| 5926 BLDG & PROPERTY RENTAL | | | | | | | | | |
| GENERAL FUND | 670 | 37- | 419 | | 0 | 700- | | 0 | 0 |
| BOARD OF ELECTION FUND | 13730 | 17- | 11397 | 21 | 13836 | 15000- | 5- | 15800- | 15800- |
| OBJECT TOTAL | 14400 | 18- | 11816 | 17 | 13836 | 15700- | 1- | 15800- | 15800- |
| 5927 WEED MOWING | | | | | | | | | |
| GENERAL FUND | 5585 | 69- | 1732 | 13- | 1505 | 5000- | | 5000- | 5000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 1977 | 94- | 126 | 1387 | 1874 | 2000- | 33- | 3000- | 3000- |
| OBJECT TOTAL | 7562 | 75- | 1858 | 82 | 3379 | 7000- | 12- | 8000- | 8000- |
| 5928 BANKING SERVICES | | | | | | | | | |
| GENERAL FUND | 164 | 184 | 466 | | 0 | 300- | | 300- | 300- |
| 1988 STREET BOND CONSTRUCTION | 2313 | | 0 | | 0 | 0 | | 0 | 0 |
| 1995 BOND ISSUE-SOUTHWEST DEVE | 0 | | 210 | 99- | 3 | 0 | | 0 | 0 |
| MARKET SQUARE T.I.F. REDEVELOP | 14156 | | 0 | | 0 | 0 | | 0 | 0 |
| VETERANS PARKWAY T.I.F. REDEVE | 12271 | | 0 | | 0 | 0 | | 0 | 0 |
| CENTRAL BLMGTN. T.I.F. REDEVEL | 3150 | | 0 | | 0 | 0 | | 0 | 0 |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|-------------------------------------|------------------|------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| SOUTHEAST IMPROVEMENT BOND ISS | 1150 | | 0 | | 0 | 0 | | 0 | 0 |
| JUDGEMENT FUND | 51 | 67- | 17 | | 0 | 0 | | 0 | 0 |
| MOTOR FUEL TAX FUND | 51 | 33- | 34 | 100 | 68 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 136 | 38 | 187 | 33- | 126 | 0 | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK GR | 85 | 60 | 136 | 62- | 51 | 205- | 3 | 200- | 200 |
| GENERAL BOND & INTEREST FUND | 2668 | 18 | 3157 | 52- | 1500 | 256- | 83- | 1500- | 1500- |
| MAIN STREET PARKING BOND REDEM | 200 | | 200 | | 200 | 0 | | 0 | 0 |
| MARKET SQUARE T.I.F. BOND REDE | 2000 | | 0 | | 1000 | 205- | | 205- | 205- |
| VETERANS PARKWAY T.I.F. REDEMP | 6200 | | 0 | | 0 | 0 | | 0 | 0 |
| EMPLOYEE GROUP HEALTH CARE FUN | 85 | | 0 | | 0 | 0 | | 0 | 0 |
| TASK FORCE 6 FUND | 0 | | 0 | | 38 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 48778 | 96- | 2053 | 67- | 678 | 5500- | | 5500- | 5500- |
| OBJECT TOTAL | 93458 | 93- | 6460 | 43- | 3664 | 6466- | 16- | 7705- | 7705- |
| 5929 TITLE INFORMATION | | | | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GR | 4984 | 32- | 3385 | 36- | 2180 | 6000- | | 0 | 0 |
| OBJECT TOTAL | 4984 | 32- | 3385 | 36- | 2180 | 6000- | | 0 | 0 |
| 5930 RECORDING FEES | | | | | | | | | |
| GENERAL FUND | 1841 | 52- | 892 | 43 | 1274 | 740- | 47- | 1404- | 1404- |
| COMMUNITY DEVELOPMENT BLOCK GR | 2367 | 16 | 2742 | 35- | 1781 | 3000- | 57- | 7000- | 7000- |
| OBJECT TOTAL | 4208 | 14- | 3634 | 16- | 3055 | 3740- | 55- | 8404- | 8404 |
| 5931 CREDIT INFORMATION | | | | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GR | 736 | 56- | 325 | 30 | 423 | 650- | 86 | 350- | 350 |
| OBJECT TOTAL | 736 | 56- | 325 | 30 | 423 | 650- | 86 | 350- | 350- |
| 5990 OTHER CONTRACTUAL SERV. | | | | | | | | | |
| GENERAL FUND | 742692 | 21- | 583102 | 13- | 507661 | 956381- | 1 | 943455- | 943455- |
| 1995 BOND ISSUE-SOUTHWEST DEVE | 0 | | 40141 | | 0 | 0 | | 0 | 0 |
| UTILITY TAX FUND | 98300 | 86- | 13489 | 91 | 25804 | 0 | | 0 | 0 |
| FLOOD CONTROL FUND | 1530 | | 0 | | 0 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 28409 | 3 | 29314 | 3- | 28578 | 34700- | 1- | 35000- | 35000 |
| BOARD OF ELECTION FUND | 14170 | 27- | 10392 | 143 | 25274 | 16000- | 9- | 17500- | 17500- |
| PRAIRIE BRASS REVIEW FUND | 14797 | 8- | 13577 | | 0 | 0 | | 0 | 0 |
| DRUG ENFORCEMENT | 0 | | 1602 | 110 | 3369 | 0 | | 1000- | 1000 |
| REHABILITATION ESCROW FUND | 325192 | 30 | 423414 | 26- | 314076 | 0 | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK GR | 34816 | 343 | 154248 | 25- | 115628 | 104300- | 4- | 108800- | 108800- |
| WATER MAINTENANCE AND OPERATIO | 62382 | 32 | 82383 | 61 | 133025 | 84500- | 66- | 246725- | 246725- |
| WATER DEPRECIATION FUND | 15980 | 75- | 4073 | 5- | 3858 | 51250- | | 51250- | 51250 |
| WATER SUPPLY IMPROVEMENTS FUND | 194 | | 0 | | 1190 | 50000- | | 50000- | 50000 |
| SEWER MAINTENANCE & OPERATION | 46689 | 38 | 64523 | 66- | 22063 | 60000- | 3- | 61800- | 61800 |
| PARKING MAINTENANCE & OPERATIO | 300 | 13- | 260 | 38- | 160 | 500- | | 500- | 500- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------|------------------|-----------|------------------|------------|------------------|------------------|-----------|-------------------|-----------------------|
| ABRAHAM LINCOLN PARKING FACILI | 0 | | 0 | | 0 | 1200- | | 1200- | 1200- |
| MARKET SQUARE T.I.F. BOND REDE | 14572 | 14- | 12500 | | 0 | 0 | | 0 | 0 |
| TASK FORCE 6 FUND | 30819 | 33- | 20718 | 40- | 12379 | 19158- | 92 | 10000- | 10000- |
| TASK FORCE 6-FEDERAL GRANT | 36668 | 40- | 22099 | 74- | 5733 | 50618- | 8 | 46850- | 46850- |
| MEYERS TRUST FUND-LIBRARY | 0 | | 0 | | 804 | 0 | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 11952 | 1- | 11848 | 91 | 22588 | 76500- | 7 | 71700- | 71700- |
| OBJECT TOTAL | 1479462 | 1 | 1487683 | 18- | 1222190 | 1505107- | 9- | 1645780- | 1645780- |
| OBJECT CLASS TOTAL | 9167997 | 16 | 10672531 | 19 | 12690263 | 10170079- | | 10132762- | 10132762- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|---|------------------|------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| OBJECT CLASS 6000 INHOUSE MNTCE & SUPPLIES | | | | | | | | | |
| 6110 BUILDING MAINTENANCE | | | | | | | | | |
| GENERAL FUND | 42647 | 201 | 128169 | 62- | 48851 | 43600- | 44- | 77400- | 77400- |
| WATER MAINTENANCE AND OPERATIO | 28881 | 262 | 104658 | 17- | 86623 | 21950- | 17- | 26300- | 26300- |
| PARKING MAINTENANCE & OPERATIO | 3210 | 35- | 2089 | 205 | 6380 | 2250- | | 2250- | 2250- |
| ABRAHAM LINCOLN PARKING FACILI | 733 | 89 | 1387 | 6 | 1474 | 1000- | | 1000- | 1000 |
| CENTRAL GARAGE SERVICES FUND | 538 | 44 | 776 | 221 | 2488 | 2000- | 150 | 800- | 800 |
| OBJECT TOTAL | 76009 | 212 | 237079 | 38- | 145816 | 70800- | 34- | 107750- | 107750- |
| 6111 VEHICLE MAINTENANCE | | | | | | | | | |
| GENERAL FUND | 866321 | 5- | 820358 | 2 | 838819 | 863179- | 8- | 940036- | 940036- |
| LIBRARY MAINTENANCE AND OPERAT | 2926 | 4- | 2799 | 27- | 2030 | 2200- | 31- | 3200- | 3200- |
| COMMUNITY DEVELOPMENT BLOCK GR | 4778 | 3 | 4913 | 55- | 2207 | 5355- | 40- | 8855- | 8855 |
| WATER MAINTENANCE AND OPERATIO | 54119 | 21- | 42582 | 39 | 59119 | 54300- | 1 | 54000- | 54000 |
| SEWER MAINTENANCE & OPERATION | 62585 | 14 | 71284 | 20- | 56681 | 60000- | 14- | 70000- | 70000- |
| PARKING MAINTENANCE & OPERATIO | 6147 | 18- | 5040 | 52 | 7646 | 5250- | | 5250- | 5250- |
| CENTRAL GARAGE SERVICES FUND | 3394 | 10 | 3749 | 2- | 3664 | 4000- | | 4000- | 4000 |
| J.M. SCOTT HEALTH CARE FUND | 1756 | 34- | 1161 | 54 | 1793 | 1500- | | 1500- | 1500 |
| OBJECT TOTAL | 1002026 | 5- | 951886 | 2 | 971959 | 995784- | 8- | 1086841- | 1086841- |
| 6112 EQUIPMENT MAINTENANCE | | | | | | | | | |
| GENERAL FUND | 101781 | 22- | 79108 | 35 | 106909 | 87085- | 17- | 105160- | 105160- |
| WATER MAINTENANCE AND OPERATIO | 46494 | 64 | 76150 | 7 | 81577 | 50500- | 23- | 66000- | 66000- |
| SEWER MAINTENANCE & OPERATION | 783 | 71- | 224 | 36 | 305 | 5000- | | 5000- | 5000 |
| PARKING MAINTENANCE & OPERATIO | 92 | 23 | 113 | 106 | 233 | 0 | | 0 | 0 |
| CENTRAL GARAGE SERVICES FUND | 1926 | 112 | 4078 | 56- | 1803 | 2000- | 33- | 3000- | 3000- |
| OBJECT TOTAL | 151076 | 6 | 159673 | 20 | 190827 | 144585- | 19- | 179160- | 179160- |
| 6120 OTHER PROPERTY MNTNCE. | | | | | | | | | |
| GENERAL FUND | 101843 | 19 | 121188 | 27- | 88554 | 89300- | 20- | 112255- | 112255- |
| WATER MAINTENANCE AND OPERATIO | 15249 | 24- | 11536 | 2- | 11359 | 6500- | 35- | 10000- | 10000 |
| PARKING MAINTENANCE & OPERATIO | 922 | 43- | 528 | 24- | 400 | 2100- | | 2100- | 2100 |
| ABRAHAM LINCOLN PARKING FACILI | 533 | 46- | 290 | 38 | 400 | 500- | | 500- | 500 |
| OBJECT TOTAL | 118547 | 13 | 133542 | 25- | 100713 | 98400- | 21- | 124855- | 124855- |
| 6130 COMPUTER MAINTENANCE | | | | | | | | | |
| GENERAL FUND | 576 | | 0 | | 0 | 625- | | 625- | 625- |
| WATER MAINTENANCE AND OPERATIO | 12000 | | 12055 | 6 | 12723 | 14000- | 7- | 15000- | 15000 |
| SEWER MAINTENANCE & OPERATION | 6000 | | 6000 | | 6000 | 0 | | 6000- | 6000 |
| PARKING MAINTENANCE & OPERATIO | 15000 | | 15000 | | 15000 | 15000- | | 15000- | 15000- |

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OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | X CHG | FYE 95 ACTUAL | X CHG | FYE 96 ACTUAL | FYE 96 BUDGET | X CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--|------------------|------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| OBJECT TOTAL | 33576 | 2- | 33055 | 2 | 33723 | 29625- | 19- | 36625- | 36625- |
| 6190 OTHER EQUIPMENT MTNCE. | | | | | | | | | |
| GENERAL FUND | 13357 | 41- | 7868 | 10 | 8642 | 15220- | | 15150- | 15150- |
| WATER MAINTENANCE AND OPERATIO | 15035 | 88- | 1800 | 100- | 5 | 8500- | | 0 | 0 |
| SEWER MAINTENANCE & OPERATION | 0 | | 14 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 28392 | 66- | 9682 | 11- | 8647 | 23720- | 57 | 15150- | 15150- |
| 6210 AMMUNITION | | | | | | | | | |
| GENERAL FUND | 15699 | 62- | 6026 | 190 | 17472 | 21000- | 11- | 23700- | 23700- |
| OBJECT TOTAL | 15699 | 62- | 6026 | 190 | 17472 | 21000- | 11- | 23700- | 23700- |
| 6211 FOOD FOR ANIMALS | | | | | | | | | |
| GENERAL FUND | 26848 | 8- | 24643 | 2- | 24254 | 27300- | 3 | 26500- | 26500- |
| OBJECT TOTAL | 26848 | 8- | 24643 | 2- | 24254 | 27300- | 3 | 26500- | 26500- |
| 6212 FOOD | | | | | | | | | |
| GENERAL FUND | 10643 | 11- | 9451 | 9 | 10331 | 15696- | 3- | 16118- | 16118- |
| SOAR FUND | 4073 | 13- | 3557 | 42 | 5064 | 7015- | 10- | 7798- | 7798- |
| OBJECT TOTAL | 14716 | 12- | 13008 | 18 | 15395 | 22711- | 5- | 23916- | 23916- |
| 6213 JANITORIAL SUPPLIES | | | | | | | | | |
| GENERAL FUND | 23478 | 17 | 27511 | 5- | 26157 | 26395- | 32- | 38975- | 38975- |
| LIBRARY MAINTENANCE AND OPERAT | 6024 | 10- | 5400 | 50 | 8119 | 7500- | 3- | 7750- | 7750- |
| OBJECT TOTAL | 29502 | 12 | 32911 | 4 | 34276 | 33895- | 27- | 46725- | 46725- |
| 6214 VEHICLE & EQUIP SUPPLIES | | | | | | | | | |
| CENTRAL GARAGE SERVICES FUND | 164001 | 6 | 173543 | 10- | 155690 | 176400- | 3- | 181692- | 181692- |
| OBJECT TOTAL | 164001 | 6 | 173543 | 10- | 155690 | 176400- | 3- | 181692- | 181692- |
| 6215 GAS & OIL | | | | | | | | | |
| CENTRAL GARAGE SERVICES FUND | 289892 | 1 | 292764 | 3 | 300556 | 300000- | | 300000- | 300000- |
| OBJECT TOTAL | 289892 | 1 | 292764 | 3 | 300556 | 300000- | | 300000- | 300000- |
| 6216 OFFICE SUPPLIES | | | | | | | | | |
| GENERAL FUND | 70535 | 20 | 84309 | 35- | 54441 | 60207- | 14- | 70296- | 70296- |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDI |
|----------------------------------|------------------|------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| LIBRARY MAINTENANCE AND OPERAT | 9439 | 8 | 10178 | 22- | 7932 | 11600- | 4- | 12100- | 12100- |
| SOAR FUND | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| BOARD OF ELECTION FUND | 3356 | 13 | 3796 | 80 | 6843 | 6200- | | 6200- | 6200- |
| SISTER CITY FUND | 801 | 33 | 1067 | 50- | 533 | 1215- | 13 | 1075- | 1075- |
| DRUG ENFORCEMENT | 0 | | 0 | | 73 | 0 | | 400- | 400- |
| COMMUNITY DEVELOPMENT BLOCK GR | 7480 | 8- | 6853 | 21- | 5419 | 4500- | | 4500- | 4500- |
| WATER MAINTENANCE AND OPERATIO | 1298 | 25 | 1628 | 54- | 745 | 4600- | 15 | 4000- | 4000- |
| PARKING MAINTENANCE & OPERATIO | 300 | | 0 | | 26 | 300- | | 300- | 300- |
| CENTRAL SUPPLY FUND | 4205 | 116 | 9077 | | 0 | 11613- | | 11613- | 11613- |
| J.M. SCOTT HEALTH CARE FUND | 505 | 34 | 784 | 23- | 606 | 1000- | | 1000- | 1000- |
| OBJECT TOTAL | 97999 | 20 | 117692 | 35- | 76618 | 101235- | 9- | 111484- | 111484- |
| 6217 PAINT | | | | | | | | | |
| GENERAL FUND | 49815 | 27- | 36546 | 33 | 40583 | 76400- | 18- | 93400- | 93400- |
| OBJECT TOTAL | 49815 | 27- | 36546 | 33 | 40583 | 76400- | 18- | 93400- | 93400- |
| 6218 CHEMICALS | | | | | | | | | |
| GENERAL FUND | 105597 | 6 | 112146 | 2- | 109612 | 111220- | 28- | 155020- | 155020- |
| WATER MAINTENANCE AND OPERATIO | 356096 | 3 | 365696 | 19- | 295886 | 350000- | 4- | 365000- | 365000- |
| OBJECT TOTAL | 461693 | 3 | 477842 | 15- | 405498 | 461220- | 11- | 520020- | 520020- |
| 6219 ENGINEERING SUPPLIES | | | | | | | | | |
| GENERAL FUND | 3391 | 111 | 7141 | 70- | 2130 | 6900- | 4- | 7200- | 7200- |
| OBJECT TOTAL | 3391 | 111 | 7141 | 70- | 2130 | 6900- | 4- | 7200- | 7200- |
| 6220 COMPUTER SUPPLIES | | | | | | | | | |
| GENERAL FUND | 29068 | 30 | 37779 | 7 | 40402 | 44155- | 6- | 46750- | 46750- |
| LIBRARY MAINTENANCE AND OPERAT | 1488 | 111 | 3146 | 4- | 3006 | 3300- | 3- | 3400- | 3400- |
| COMMUNITY DEVELOPMENT BLOCK GR | 1115 | 64- | 404 | 101 | 811 | 3605- | 66 | 2175- | 2175- |
| WATER MAINTENANCE AND OPERATIO | 22 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 31693 | 30 | 41329 | 7 | 44219 | 51060- | 2- | 52325- | 52325- |
| 6221 PROTECTIVE WEAR | | | | | | | | | |
| GENERAL FUND | 62063 | 54- | 28242 | 7- | 26147 | 47620- | 32- | 70355- | 70355- |
| DRUG ENFORCEMENT | 0 | | 0 | | 0 | 0 | | 300- | 300- |
| OBJECT TOTAL | 62063 | 54- | 28242 | 7- | 26147 | 47620- | 33- | 70655- | 70655- |
| 6222 POSTAGE | | | | | | | | | |
| GENERAL FUND | 58993 | 2- | 57757 | 7 | 61612 | 67732- | 1- | 68586- | 68586- |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|-----------------------------------|------------------|------------|------------------|------------|------------------|------------------|-----------|-------------------|-----------------------|
| LIBRARY MAINTENANCE AND OPERAT | 20436 | 48- | 10721 | 29- | 7589 | 16000- | 11- | 18000- | 18000- |
| SOAR FUND | 3 | 467 | 17 | 324 | 72 | 0 | | 0 | 0 |
| BOARD OF ELECTION FUND | 1856 | 139 | 4430 | 64- | 1574 | 6000- | 14- | 7000- | 7000- |
| SISTER CITY FUND | 721 | 16- | 609 | 84 | 1121 | 880- | 1 | 875- | 875- |
| PRAIRIE BRASS REVIEW FUND | 50 | | 0 | | 0 | 0 | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK GR | 2344 | 25 | 2938 | 6- | 2775 | 2500- | 37- | 4000- | 4000- |
| WATER MAINTENANCE AND OPERATIO | 27312 | 9- | 24859 | | 24964 | 30000- | 3- | 31000- | 31000- |
| SEWER MAINTENANCE & OPERATION | 13000 | | 13050 | 8 | 14057 | 14000- | | 14000- | 14000- |
| PARKING MAINTENANCE & OPERATIO | 8869 | 13- | 7682 | 9 | 8399 | 9020- | | 9020- | 9020- |
| ABRAHAM LINCOLN PARKING FACILI | 753 | 34- | 498 | 4- | 478 | 850- | | 850- | 850- |
| CENTRAL SUPPLY FUND | 54042 | 2- | 53066 | 14- | 45785 | 28700- | | 28700- | 28700- |
| J.M. SCOTT HEALTH CARE FUND | 665 | 33 | 882 | 3 | 909 | 1000- | | 1000- | 1000- |
| OBJECT TOTAL | 189044 | 7- | 176509 | 4- | 169335 | 176682- | 3- | 183031- | 183031- |
| 6230 PRESCRIBED MEALS | | | | | | | | | |
| J.M. SCOTT HEALTH CARE FUND | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| 6232 HOME HEALTH EQUIPMENT | | | | | | | | | |
| J.M. SCOTT HEALTH CARE FUND | 567 | 98- | 11 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 567 | 98- | 11 | | 0 | 0 | | 0 | 0 |
| 6233 MEDICAL SUPPLIES | | | | | | | | | |
| GENERAL FUND | 10092 | 20 | 12116 | 26- | 8965 | 12075- | 6- | 12875- | 12875- |
| J.M. SCOTT HEALTH CARE FUND | 53 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 10145 | 19 | 12116 | 26- | 8965 | 12075- | 6- | 12875- | 12875- |
| 6236 PRESCRIPTION MEDICINE | | | | | | | | | |
| J.M. SCOTT HEALTH CARE FUND | 94450 | 39 | 131156 | 11 | 146194 | 158476- | 4- | 165000- | 165000- |
| OBJECT TOTAL | 94450 | 39 | 131156 | 11 | 146194 | 158476- | 4- | 165000- | 165000- |
| 6240 VISUAL AID MATERIALS | | | | | | | | | |
| GENERAL FUND | 1299 | 64 | 2128 | 18- | 1738 | 3600- | 5 | 3425- | 3425- |
| OBJECT TOTAL | 1299 | 64 | 2128 | 18- | 1738 | 3600- | 5 | 3425- | 3425- |
| 6245 COMPUTER SOFTWARE | | | | | | | | | |
| GENERAL FUND | 7666 | 17 | 8963 | 140 | 21544 | 18916- | 59- | 46646- | 46646- |
| LIBRARY MAINTENANCE AND OPERAT | 532 | 66- | 180 | 225 | 585 | 1100- | | 1100- | 1100- |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--|------------------|-----------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| OBJECT TOTAL | 8198 | 12 | 9143 | 142 | 22129 | 20016- | 58- | 47746- | 47746- |
| 6246 PERIODICALS & BOOKS | | | | | | | | | |
| GENERAL FUND | 24908 | 15 | 28533 | 14- | 24441 | 26189- | 17- | 31381- | 31381- |
| LIBRARY MAINTENANCE AND OPERAT | 0 | | 1407 | 9 | 1529 | 1500- | 9- | 1650- | 1650- |
| SOAR FUND | 114 | 62 | 185 | 37- | 117 | 110- | 10 | 100- | 100- |
| COMMUNITY DEVELOPMENT BLOCK GR | 3255 | 37- | 2055 | 24- | 1572 | 1822- | 13- | 2092- | 2092- |
| WATER MAINTENANCE AND OPERATIO | 465 | 26- | 343 | 85 | 635 | 500- | | 500- | 500- |
| J.M. SCOTT HEALTH CARE FUND | 121 | 31 | 159 | 45 | 231 | 300- | | 300- | 300- |
| OBJECT TOTAL | 28863 | 13 | 32682 | 13- | 28525 | 30421- | 16- | 36023- | 36023- |
| 6262 STREET SIGNS SUPPLIES | | | | | | | | | |
| GENERAL FUND | 17189 | 32 | 22672 | 57- | 9652 | 28960- | 18- | 35160- | 35160- |
| OBJECT TOTAL | 17189 | 32 | 22672 | 57- | 9652 | 28960- | 18- | 35160- | 35160- |
| 6263 ZOO SUPPLIES | | | | | | | | | |
| GENERAL FUND | 2804 | 74 | 4882 | 18- | 4015 | 3600- | 2- | 3690- | 3690- |
| OBJECT TOTAL | 2804 | 74 | 4882 | 18- | 4015 | 3600- | 2- | 3690- | 3690- |
| 6264 LANDSCAPING SUPPLIES | | | | | | | | | |
| GENERAL FUND | 112 | 1271 | 1536 | 16- | 1287 | 2500- | 37- | 4000- | 4000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 1520 | | 0 | | 0 | 2400- | | 0 | 0 |
| OBJECT TOTAL | 1632 | 6- | 1536 | 16- | 1287 | 4900- | 23 | 4000- | 4000- |
| 6265 RANGE MTNCE & SUPPLIES | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 1570 | 13970- | 4- | 14529- | 14529- |
| OBJECT TOTAL | 0 | | 0 | | 1570 | 13970- | 4- | 14529- | 14529- |
| 6290 OTHER SUPPLIES | | | | | | | | | |
| GENERAL FUND | 442447 | 8 | 478964 | 5- | 453372 | 431176- | 9- | 472544- | 472544- |
| LIBRARY MAINTENANCE AND OPERAT | 16293 | 17 | 19070 | 12 | 21413 | 20500- | 5- | 21500- | 21500- |
| SOAR FUND | 7207 | 35 | 9725 | 6- | 9094 | 9470- | 13- | 10880- | 10880- |
| BOARD OF ELECTION FUND | 29284 | 67- | 9789 | 157 | 25199 | 18000- | | 18000- | 18000- |
| DRUG ENFORCEMENT | 0 | | 3324 | 78- | 744 | 0 | | 2000- | 2000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 0 | | 4260 | 97- | 116 | 0 | | 0 | 0 |
| WATER MAINTENANCE AND OPERATIO | 26526 | 126 | 60026 | 16 | 69370 | 45700- | 12- | 51700- | 51700- |
| WATER EQUIPMENT REPLACEMENT FU | 0 | | 640 | | 0 | 0 | | 0 | 0 |
| SEWER MAINTENANCE & OPERATION | 10497 | 46- | 5718 | 145 | 14034 | 4200- | 30- | 6000- | 6000- |
| PARKING MAINTENANCE & OPERATIO | 0 | | 0 | | 36 | 100- | | 100- | 100- |
| ABRAHAM LINCOLN PARKING FACILI | 0 | | 0 | | 0 | 50- | | 50- | 50- |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|-----------------------------------|------------------|-----------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| CENTRAL GARAGE SERVICES FUND | 38861 | 8- | 35924 | 16 | 41573 | 35000- | 3- | 36050- | 36050- |
| CENTRAL SUPPLY FUND | 0 | | 0 | | 0 | 513- | | 513- | 513- |
| EMPLOYEE GROUP HEALTH CARE FUN | 4142 | 64- | 1504 | | 0 | 2563- | 2463 | 100- | 100- |
| TASK FORCE 6 FUND | 327 | 524 | 2039 | 27- | 1481 | 1500- | | 1500- | 1500- |
| TASK FORCE 6-FEDERAL GRANT | 860 | 8 | 928 | | 0 | 2745- | 106 | 1335- | 1335- |
| J.M. SCOTT HEALTH CARE FUND | 163 | 21 | 197 | 35- | 128 | 300- | 8- | 327- | 327- |
| J.M. SCOTT EQUIPMENT REPLACEME | 0 | | 150 | 13 | 170 | 0 | | 0 | 0 |
| OBJECT TOTAL | 576607 | 10 | 632258 | 1 | 636730 | 571817- | 8- | 622599- | 622599- |
| 6310 WATERMAIN MAINTENANCE | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 61976 | 10 | 67970 | 15- | 57697 | 70000- | 4- | 73000- | 73000- |
| OBJECT TOTAL | 61976 | 10 | 67970 | 15- | 57697 | 70000- | 4- | 73000- | 73000- |
| 6312 HYDRANT MAINTENANCE | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 17531 | | 17492 | 73- | 4681 | 15500- | 3- | 16000- | 16000- |
| OBJECT TOTAL | 17531 | | 17492 | 73- | 4681 | 15500- | 3- | 16000- | 16000- |
| 6313 METER MAINTENANCE | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 274812 | 8 | 297600 | 12- | 261892 | 280000- | 2- | 285000- | 285000- |
| OBJECT TOTAL | 274812 | 8 | 297600 | 12- | 261892 | 280000- | 2- | 285000- | 285000- |
| 6314 WATER SERVICE MTNCE. | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 27309 | 50 | 40949 | 11- | 36546 | 35000- | 12- | 40000- | 40000- |
| OBJECT TOTAL | 27309 | 50 | 40949 | 11- | 36546 | 35000- | 12- | 40000- | 40000- |
| 6320 SEWER MAINTENANCE | | | | | | | | | |
| SEWER MAINTENANCE & OPERATION | 11086 | 8- | 10154 | 72 | 17514 | 21000- | | 21000- | 21000- |
| OBJECT TOTAL | 11086 | 8- | 10154 | 72 | 17514 | 21000- | | 21000- | 21000- |
| 6330 STREET MAINTENANCE | | | | | | | | | |
| GENERAL FUND | 61593 | 16 | 71593 | 7 | 76747 | 79900- | 8- | 87000- | 87000- |
| OBJECT TOTAL | 61593 | 16 | 71593 | 7 | 76747 | 79900- | 8- | 87000- | 87000- |
| 6332 PAVEMENT CUT REPAIRS | | | | | | | | | |
| GENERAL FUND | 4688 | 49 | 6962 | 27 | 8876 | 7224- | 4- | 7500- | 7500- |
| OBJECT TOTAL | 4688 | 49 | 6962 | 27 | 8876 | 7224- | 4- | 7500- | 7500- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|------------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| 6910 BOOKS, ADULT | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 68264 | 15 | 78486 | 3- | 76038 | 92500- | 1- | 93000- | 93000 |
| MEYERS TRUST FUND-LIBRARY | 0 | | 0 | | 509 | 600- | | 600- | 600 |
| CHURCHILL TRUST FUND-LIBRARY | 871 | 94- | 54 | | 0 | 300- | 50- | 600- | 600- |
| OBJECT TOTAL | 69135 | 14 | 78540 | 3- | 76547 | 93400- | 1- | 94200- | 94200 |
| 6911 BOOKS, CHILDREN | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 17751 | 32 | 23416 | 4 | 24298 | 32000- | 9- | 35000- | 35000- |
| OBJECT TOTAL | 17751 | 32 | 23416 | 4 | 24298 | 32000- | 9- | 35000- | 35000 |
| 6912 BOOKS, EXTENSION | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 31031 | 13- | 27151 | 29 | 35000 | 35000- | | 35000- | 35000 |
| OBJECT TOTAL | 31031 | 13- | 27151 | 29 | 35000 | 35000- | | 35000- | 35000- |
| 6913 PUBLIC ACCESS SOFTWARE | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 6182 | 17- | 5145 | 3 | 5280 | 7000- | 1- | 7100- | 7100- |
| OBJECT TOTAL | 6182 | 17- | 5145 | 3 | 5280 | 7000- | 1- | 7100- | 7100 |
| 6914 STANDING ORDERS | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 46170 | 2 | 47023 | | 46936 | 47500- | 12- | 54000- | 54000 |
| OBJECT TOTAL | 46170 | 2 | 47023 | | 46936 | 47500- | 12- | 54000- | 54000 |
| 6915 PERIODICALS | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 39826 | 12- | 35015 | 11 | 38994 | 45000- | 6- | 48000- | 48000 |
| OBJECT TOTAL | 39826 | 12- | 35015 | 11 | 38994 | 45000- | 6- | 48000- | 48000- |
| 6916 AUDIO/VISUAL | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 15447 | 12 | 17243 | 47 | 25417 | 24000- | 4- | 25000- | 25000- |
| OBJECT TOTAL | 15447 | 12 | 17243 | 47 | 25417 | 24000- | 4- | 25000- | 25000 |
| OBJECT CLASS TOTAL | 4272273 | 6 | 4547950 | 4- | 4349088 | 4505696- | 9- | 4963876- | 4963876- |

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| OBJECT CLASS | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|---|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| OBJECT CLASS 7000 OTHER EXPENSES | | | | | | | | | |
| 7110 HUNTING/FISHING LICENSES | | | | | | | | | |
| GENERAL FUND | 38753 | 14 | 44182 | 32 | 58323 | 48000- | 33- | 71280- | 71280- |
| OBJECT TOTAL | 38753 | 14 | 44182 | 32 | 58323 | 48000- | 33- | 71280- | 71280- |
| 7113 DEMOLITION | | | | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GR | 66732 | 38- | 41571 | 43 | 59261 | 65000- | 63 | 40000- | 40000- |
| OBJECT TOTAL | 66732 | 38- | 41571 | 43 | 59261 | 65000- | 63 | 40000- | 40000- |
| 7114 RELOCATION | | | | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GR | 24500 | | 0 | | 22850 | 22700- | | 0 | 0 |
| OBJECT TOTAL | 24500 | | 0 | | 22850 | 22700- | | 0 | 0 |
| 7115 OTHER REHAB. COSTS | | | | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GR | 4692 | 4 | 4874 | 52 | 7410 | 5000- | | 5000- | 5000- |
| OBJECT TOTAL | 4692 | 4 | 4874 | 52 | 7410 | 5000- | | 5000- | 5000- |
| 7116 PROPERTY TAXES | | | | | | | | | |
| GENERAL FUND | 3877 | 11 | 4287 | 116 | 9273 | 3000- | | 3000- | 3000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 10208 | 75- | 2585 | 13- | 2253 | 7000- | 133 | 3000- | 3000- |
| WATER MAINTENANCE AND OPERATIO | 748 | 48- | 387 | 103 | 787 | 1500- | | 1500- | 1500- |
| OBJECT TOTAL | 14833 | 51- | 7259 | 70 | 12313 | 11500- | 53 | 7500- | 7500- |
| 7118 PROPERTY DISPOSITION | | | | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GR | 1857 | 53- | 870 | 69 | 1471 | 5000- | 100 | 2500- | 2500- |
| OBJECT TOTAL | 1857 | 53- | 870 | 69 | 1471 | 5000- | 100 | 2500- | 2500- |
| 7119 INTEREST SUBSIDY | | | | | | | | | |
| RESIDENTIAL REHABILITATION FUN | 6093 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 6093 | | 0 | | 0 | 0 | | 0 | 0 |
| 7121 TO PENSION BOARD | | | | | | | | | |
| POLICE PENSION FUND | 712300 | 29 | 915550 | 9 | 1002516 | 1007776- | 7- | 1078311- | 1078311- |
| FIRE PENSION FUND | 658688 | 34 | 883111 | 10 | 968406 | 972928- | 8- | 1058265- | 1058265- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|----------------------------------|------------------|-------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| OBJECT TOTAL | 1370988 | 31 | 1798661 | 10 | 1970922 | 1980704- | 7- | 2136576- | 2136576- |
| 7122 LOANS | | | | | | | | | |
| GENERAL FUND | 11111 | 950 | 116701 | 12- | 102936 | 0 | | 0 | 0 |
| REHABILITATION ESCROW FUND | 0 | | 42800 | 91- | 3900 | 395524- | 58 | 250000- | 250000- |
| COMMERCIAL REHABILITATION FUND | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| RESIDENTIAL REHABILITATION FUN | 0 | | 331431 | 14- | 284596 | 395524- | 58 | 250000- | 250000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 4800 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 15911 | 2985 | 490932 | 20- | 391432 | 791048- | 58 | 500000- | 500000- |
| 7123 FLEX CASH MEDICAL | | | | | | | | | |
| FLEX CASH FUND | 91846 | 24 | 113833 | 12- | 100408 | 75000- | | 75000- | 75000- |
| OBJECT TOTAL | 91846 | 24 | 113833 | 12- | 100408 | 75000- | | 75000- | 75000- |
| 7124 FLEX CASH DAY CARE | | | | | | | | | |
| FLEX CASH FUND | 32049 | 8 | 34719 | 41 | 49099 | 40000- | | 40000- | 40000- |
| OBJECT TOTAL | 32049 | 8 | 34719 | 41 | 49099 | 40000- | | 40000- | 40000- |
| 7125 TO TOURISM BUREAU | | | | | | | | | |
| HOTEL AND HOTEL TAX FUND | 117028 | 14 | 133218 | 16- | 112140 | 110000- | 19- | 135000- | 135000- |
| OBJECT TOTAL | 117028 | 14 | 133218 | 16- | 112140 | 110000- | 19- | 135000- | 135000- |
| 7126 INTEREST ON DEBT | | | | | | | | | |
| GENERAL FUND | 10746 | 55- | 4793 | | 0 | 0 | | 0 | 0 |
| WATER MAINTENANCE AND OPERATIO | 988679 | | 0 | | 0 | 0 | | 0 | 0 |
| SEWER MAINTENANCE & OPERATION | 61642 | | 0 | | 0 | 0 | | 0 | 0 |
| PARKING MAINTENANCE & OPERATIO | 15500 | 39- | 9500 | | 0 | 0 | | 0 | 0 |
| GENERAL BOND & INTEREST FUND | 500722 | 173 | 1366704 | 41- | 802643 | 1020678- | 24 | 823555- | 823555- |
| 1988 BOND REDEMPTION FUND | 99880 | 16- | 84300 | 17- | 69900 | 69900- | 26 | 55275- | 55275- |
| MAIN STREET PARKING BOND REDEM | 100000 | | 100000 | | 100000 | 100000- | | 100000- | 100000- |
| 1995 SOUTHWEST BOND REDEMPTION | 0 | | 0 | | 529417 | 0 | | 635300- | 635300- |
| MARKET SQUARE T.I.F. BOND REDE | 527595 | 27 | 670459 | 40- | 402085 | 489580- | 26 | 388522- | 388522- |
| VETERANS PARKWAY T.I.F. REDEMP | 124250 | | 0 | | 0 | 0 | | 0 | 0 |
| CENTRAL BLMGTN. T.I.F. REDEMPT | 21040 | 7- | 19520 | 7- | 18240 | 18240- | 10 | 16615- | 16615- |
| OBJECT TOTAL | 2450054 | 8- | 2255276 | 15- | 1922285 | 1698398- | 16- | 2019267- | 2019267- |
| 7127 PRINCIPAL REPAYMENTS | | | | | | | | | |
| GENERAL FUND | 0 | | 132821 | | 0 | 0 | | 0 | 0 |
| PARKING MAINTENANCE & OPERATIO | 0 | | 190000 | | 0 | 0 | | 0 | 0 |
| GENERAL BOND & INTEREST FUND | 614317 | 187 | 1765000 | 18 | 2085000 | 1850000- | 31- | 2684906- | 2684906- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|-------------------------------------|------------------|------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| 1988 BOND REDEMPTION FUND | 205000 | 10 | 225317 | | 225000 | 225000- | 18- | 275000- | 275000- |
| MARKET SQUARE T.I.F. BOND REDE | 225000 | 2053 | 4845000 | 96- | 200000 | 260000- | 16 | 225000- | 225000- |
| VETERANS PARKWAY T.I.F. REDEMP | 2900000 | | 0 | | 0 | 0 | | 0 | 0 |
| CENTRAL BLMGTM. T.I.F. REDEMP | 20000 | | 20000 | 25 | 25000 | 25000- | | 25000- | 25000- |
| OBJECT TOTAL | 3964317 | 81 | 7178138 | 65- | 2535000 | 2360000- | 26- | 3209906- | 3209906- |
| 7128 SPECIAL OLYMPICS | | | | | | | | | |
| SOAR FUND | 1331 | 23- | 1022 | 218 | 3252 | 3429- | 14- | 3999- | 3999- |
| OBJECT TOTAL | 1331 | 23- | 1022 | 218 | 3252 | 3429- | 14- | 3999- | 3999- |
| 7131 TO LK. BLMGTM. ASSOC. | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 0 | | 1500 | | 1500 | 1500- | | 1500- | 1500- |
| OBJECT TOTAL | 0 | | 1500 | | 1500 | 1500- | | 1500- | 1500- |
| 7132 SCOTT PROGRAM TRAVEL | | | | | | | | | |
| J.M. SCOTT HEALTH CARE FUND | 105 | 148 | 260 | 25- | 195 | 1000- | | 1000- | 1000- |
| OBJECT TOTAL | 105 | 148 | 260 | 25- | 195 | 1000- | | 1000- | 1000- |
| 7140 TO MCLEAN COUNTY | | | | | | | | | |
| BOARD OF ELECTION FUND | 50000 | 100 | 100000 | | 100000 | 100000- | | 100000- | 100000- |
| OBJECT TOTAL | 50000 | 100 | 100000 | | 100000 | 100000- | | 100000- | 100000- |
| 7141 EMPLOYEE SERVICE AWARDS | | | | | | | | | |
| GENERAL FUND | 1256 | 51 | 1900 | 84 | 3489 | 5500- | 8- | 6000- | 6000- |
| OBJECT TOTAL | 1256 | 51 | 1900 | 84 | 3489 | 5500- | 8- | 6000- | 6000- |
| 7142 EMPLOYEE RELATIONS | | | | | | | | | |
| GENERAL FUND | 9711 | 57 | 15274 | 15- | 12935 | 20200- | 13- | 23200- | 23200- |
| LIBRARY MAINTENANCE AND OPERAT | 989 | 23- | 761 | 135 | 1788 | 500- | | 500- | 500- |
| OBJECT TOTAL | 10700 | 50 | 16035 | 8- | 14723 | 20700- | 13- | 23700- | 23700- |
| 7145 INVESTIGATION EXPENSES | | | | | | | | | |
| GENERAL FUND | 10590 | 38- | 6528 | 124 | 14622 | 12090- | 31- | 17625- | 17625- |
| DRUG ENFORCEMENT | 0 | | 0 | | 1520 | 0 | | 1500- | 1500- |
| OBJECT TOTAL | 10590 | 38- | 6528 | 147 | 16142 | 12090- | 37- | 19125- | 19125- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| 7146 6 FLAGS/GREAT AMER. TICKET | | | | | | | | | |
| GENERAL FUND | 4687 | 49 | 6998 | 64- | 2554 | 3800- | 17- | 4604- | 4604- |
| OBJECT TOTAL | 4687 | 49 | 6998 | 64- | 2554 | 3800- | 17- | 4604- | 4604- |
| 7148 COMMUNITY HEALTH CLINIC | | | | | | | | | |
| J.M. SCOTT HEALTH CARE FUND | 0 | | 12500 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 12500 | | 0 | 0 | | 0 | 0 |
| 7149 PAYMENTS-HAAP | | | | | | | | | |
| RESIDENTIAL REHABILITATION FUN | 135746 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 135746 | | 0 | | 0 | 0 | | 0 | 0 |
| 7150 ED FUNK JR GRANT PROGRAM | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 1840 | 0 | | 10000- | 10000- |
| OBJECT TOTAL | 0 | | 0 | | 1840 | 0 | | 10000- | 10000- |
| 7170 DEPRECIATION | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 1084487 | | 0 | | 0 | 0 | | 0 | 0 |
| SEWER MAINTENANCE & OPERATION | 412776 | | 0 | | 0 | 0 | | 0 | 0 |
| PARKING MAINTENANCE & OPERATIO | 179659 | | 0 | | 0 | 0 | | 0 | 0 |
| CENTRAL GARAGE SERVICES FUND | 13976 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 1690898 | | 0 | | 0 | 0 | | 0 | 0 |
| 7173 BAD DEBT | | | | | | | | | |
| RESIDENTIAL REHABILITATION FUN | 0 | | 0 | | 2766 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 0 | | 2766 | 0 | | 0 | 0 |
| 7174 REBATES TO DEVELOPERS | | | | | | | | | |
| GENERAL FUND | 175000 | 35- | 113750 | 61 | 183384 | 100000- | | 100000- | 100000- |
| CENTRAL BLNGTN. T.I.F. REDEVEL | 650863 | 37 | 891681 | 69- | 279035 | 490000- | 30 | 377560- | 377560- |
| PUBLIC BENEFIT FUND | 0 | | 0 | | 0 | 55000- | | 55000- | 55000- |
| OBJECT TOTAL | 825863 | 22 | 1005431 | 54- | 462419 | 645000- | 21 | 532560- | 532560- |
| 7175 ELECTION SUPERVISION | | | | | | | | | |
| BOARD OF ELECTION FUND | 794 | | 0 | | 14310 | 22725- | 1036 | 2000- | 2000- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST 2000- | MANAGER RECOMMENDS 2000- |
|--------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|----------------------------|--------------------------------|
| OBJECT TOTAL | 794 | | 0 | | 14310 | 22725- | 1036 | 2000- | 2000- |
| 7176 TO TOWN OF NORMAL | | | | | | | | | |
| ENTERPRISE ZONE FUND | 275454 | | 0 | | 13661 | 100000- | | 100000- | 100000- |
| OBJECT TOTAL | 275454 | | 0 | | 13661 | 100000- | | 100000- | 100000- |
| 7177 TO PUBLIC BLDG. COMM. | | | | | | | | | |
| ABRAHAM LINCOLN PARKING FACILI | 205186 | 2 | 208618 | 4 | 217312 | 208000- | | 208000- | 208000- |
| OBJECT TOTAL | 205186 | 2 | 208618 | 4 | 217312 | 208000- | | 208000- | 208000- |
| 7178 TO HOUSING AUTHORITY | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 0 | 50000- | | 50000- | 50000- |
| OBJECT TOTAL | 0 | | 0 | | 0 | 50000- | | 50000- | 50000- |
| 7179 TO TOWNSHIPS | | | | | | | | | |
| PUBLIC BENEFIT FUND | 1721 | 69 | 2905 | 8 | 3132 | 0 | | 0 | 0 |
| OBJECT TOTAL | 1721 | 69 | 2905 | 8 | 3132 | 0 | | 0 | 0 |
| 7180 AMORTIZATION | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 13307 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 13307 | | 0 | | 0 | 0 | | 0 | 0 |
| 7181 GRANTS | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 2500 | 0 | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK GR | 0 | | 31180 | 179 | 87013 | 77500- | 48- | 149000- | 149000- |
| OBJECT TOTAL | 0 | | 31180 | 187 | 89513 | 77500- | 48- | 149000- | 149000- |
| 7182 LOSS ON SALE OF INVESTMT | | | | | | | | | |
| MARKET SQUARE T.I.F. BOND REDE | 0 | | 8302 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 8302 | | 0 | 0 | | 0 | 0 |
| 7183 TO STATE OF ILLINOIS | | | | | | | | | |
| VETERANS PARKWAY T.I.F. REDEMP | 393225 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 393225 | | 0 | | 0 | 0 | | 0 | 0 |

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BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|----------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| 7184 BEQUEST PROGRAMS | | | | | | | | | |
| J.M. SCOTT HEALTH CARE FUND | 0 | | 1645 | 318 | 6877 | 8000- | | 8000- | 8000- |
| OBJECT TOTAL | 0 | | 1645 | 318 | 6877 | 8000- | | 8000- | 8000 |
| 7190 OTHER MISC. EXPENSES | | | | | | | | | |
| GENERAL FUND | 18021 | 3- | 17556 | 13 | 19913 | 18000- | 3 | 17500- | 17500 |
| CAPITAL IMPROVEMENTS FUND | 590 | | 0 | | 0 | 0 | | 0 | 0 |
| CENTRAL BLNGTN. T.I.F. REDEVEL | 0 | | 750 | 52 | 1140 | 0 | | 0 | 0 |
| CAPITAL PROJECT-POLICE FACILIT | 0 | | 0 | | 6 | 0 | | 0 | 0 |
| JUDGEMENT FUND | 3104 | 76- | 750 | | 750 | 750- | | 750- | 750 |
| LIBRARY MAINTENANCE AND OPERAT | 1330 | 9 | 1454 | 374 | 6898 | 1000- | | 1000- | 1000 |
| SOAR FUND | 60 | 12- | 53 | 221 | 170 | 100- | | 100- | 100- |
| SISTER CITY FUND | 0 | | 480 | 96- | 20 | 0 | | 200- | 200- |
| WATER MAINTENANCE AND OPERATIO | 74 | | 0 | | 80 | 0 | | 0 | 0 |
| WATER SUPPLY IMPROVEMENTS FUND | 2676 | 79 | 4800 | 50- | 2415 | 0 | | 0 | 0 |
| CENTRAL GARAGE SERVICES FUND | 0 | | 0 | | 0 | 826- | | 826- | 826 |
| VETERANS PARKWAY T.I.F. REDEMP | 29000 | | 0 | | 0 | 0 | | 0 | 0 |
| TASK FORCE 6 FUND | 4293 | 21- | 3411 | 73 | 5912 | 4800- | | 0 | 0 |
| J.M. SCOTT HEALTH CARE FUND | 0 | | 5041 | 86- | 703 | 0 | | 0 | 0 |
| OBJECT TOTAL | 59148 | 42- | 34295 | 11 | 38007 | 25476- | 25 | 20376- | 20376- |
| OBJECT CLASS TOTAL | 11879664 | 14 | 13542652 | 39- | 8234606 | 8497070- | 10- | 9481893- | 9481893 |

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| OBJECT CLASS | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|---|------------------|-------------|------------------|-------------|------------------|------------------|------------|-------------------|-----------------------|
| OBJECT CLASS 8000 CAPITAL OUTLAY | | | | | | | | | |
| 8110 LAND | | | | | | | | | |
| CAPITAL IMPROVEMENTS FUND | 13799 | 561 | 91235 | 2- | 89000 | 68177- | | 68177- | 68177- |
| 1995 BOND ISSUE-SOUTHWEST DEVE | 0 | | 0 | | 16476 | 0 | | 0 | 0 |
| SOUTHEAST IMPROVEMENT BOND ISS | 13827 | 142 | 33480 | 49- | 17198 | 0 | | 0 | 0 |
| MOTOR FUEL TAX FUND | 300 | 2925 | 9075 | 58- | 3800 | 0 | | 150000- | 150000- |
| RESIDENTIAL REHABILITATION FUN | 0 | | 50987 | 74- | 13452 | 50000- | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK GR | 0 | | 0 | | 40290 | 27000- | | 0 | 0 |
| WATER DEPRECIATION FUND | 0 | | 12075 | 872 | 117339 | 0 | | 0 | 0 |
| SEWER DEPRECIATION FUND | 0 | | 0 | | 375 | 0 | | 0 | 0 |
| OBJECT TOTAL | 27926 | 605 | 196852 | 51 | 297930 | 145177- | 33- | 218177- | 218177- |
| 8111 BUILDING & STRUCTURES | | | | | | | | | |
| CENTRAL BLMCTN. T.I.F. REDEVEL | 0 | | 4293 | | 0 | 0 | | 0 | 0 |
| CAPITAL PROJECT-POLICE FACILIT | 0 | | 0 | | 1489181 | 0 | | 0 | 0 |
| PARKING MAINTENANCE & OPERATIO | 0 | | 0 | | 0 | 100000- | 90- | 1000000- | 1000000- |
| OBJECT TOTAL | 0 | | 4293 | 4589 | 1489181 | 100000- | 90- | 1000000- | 1000000- |
| 8114 STREET CONSTRUCTION | | | | | | | | | |
| CAPITAL IMPROVEMENTS FUND | 892177 | 7- | 827825 | 67- | 275708 | 1767500- | 64 | 1080000- | 1080000- |
| 1979 STREET CONSTRUCTION BOND | 33820 | 777 | 296561 | | 0 | 0 | | 0 | 0 |
| 1985 BOND CONSTRUCTION FUND | 41864 | 94- | 2672- | | 0 | 0 | | 0 | 0 |
| 1988 STREET BOND CONSTRUCTION | 35675 | 284 | 136945 | | 0 | 0 | | 130000- | 130000- |
| 1995 BOND ISSUE-SOUTHWEST DEVE | 0 | | 0 | | 876739 | 1930000- | | 1930000- | 1930000- |
| SOUTHEAST IMPROVEMENT BOND ISS | 777585 | 105 | 1593747 | 95- | 85591 | 2565000- | 30 | 1970000- | 1970000- |
| MOTOR FUEL TAX FUND | 815751 | 43 | 1169093 | 35- | 761583 | 3965000- | 9 | 3630000- | 3630000- |
| UTILITY TAX FUND | 0 | | 14566 | | 0 | 0 | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK GR | 0 | | 81732 | 35 | 110000 | 285000- | 345 | 64000- | 64000- |
| WATER SUPPLY IMPROVEMENTS FUND | 0 | | 20000 | | 0 | 20000- | | 20000- | 20000- |
| OBJECT TOTAL | 2596872 | 59 | 4137797 | 49- | 2109621 | 10532500- | 19 | 8824000- | 8824000- |
| 8115 WATERMAIN CONSTRUCTION | | | | | | | | | |
| CENTRAL BLMCTN. T.I.F. REDEVEL | 0 | | 18756 | | 0 | 0 | | 0 | 0 |
| SOUTHEAST IMPROVEMENT BOND ISS | 164231 | 76- | 39675 | 94- | 2355 | 195000- | | 0 | 0 |
| ENTERPRISE ZONE FUND | 0 | | 2678 | | 0 | 0 | | 0 | 0 |
| WATER DEPRECIATION FUND | 1- | 4500 | 1991546 | 71- | 568995 | 2420000- | 20- | 3014000- | 3014000- |
| OBJECT TOTAL | 164230 | 1150 | 2052655 | 72- | 571350 | 2615000- | 13- | 3014000- | 3014000- |
| 8116 SEWER CONSTRUCTION | | | | | | | | | |
| 1995 BOND ISSUE-SOUTHWEST DEVE | 0 | | 75 | 3949 | 1345537 | 2843000- | 133 | 1220000- | 1220000- |
| SOUTHEAST IMPROVEMENT BOND ISS | 2182326 | 90- | 223956 | | 0 | 0 | | 0 | 0 |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------------|------------------|------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| UTILITY TAX FUND | 0 | | 5240 | 101 | 10513 | 275000- | | 275000- | 275000- |
| FLOOD CONTROL FUND | 146689 | 93- | 10098 | | 0 | 0 | | 0 | 0 |
| ENTERPRISE ZONE FUND | 0 | | 36397 | | 0 | 0 | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK GR | 14413 | 1 | 14568 | | 0 | 0 | | 0 | 0 |
| SEWER DEPRECIATION FUND | 0 | | 393591 | 8- | 361440 | 330000- | 50- | 660000- | 660000- |
| OBJECT TOTAL | 2343428 | 71- | 683925 | 151 | 1717490 | 3448000- | 60 | 2155000- | 2155000- |
| 8117 PARKING LOTS | | | | | | | | | |
| CAPITAL PROJECT-POLICE FACILIT | 0 | | 0 | | 111901 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 0 | | 111901 | 0 | | 0 | 0 |
| 8118 BIKE TRAIL | | | | | | | | | |
| CAPITAL IMPROVEMENTS FUND | 2946 | | 0 | | 39672 | 0 | | 0 | 0 |
| OBJECT TOTAL | 2946 | | 0 | | 39672 | 0 | | 0 | 0 |
| 8130 SIDEWALK CONSTRUCTION | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 37023 | 0 | | 0 | 0 |
| CAPITAL IMPROVEMENTS FUND | 36022 | 88 | 67858 | 38- | 42081 | 60000- | 33- | 90000- | 90000- |
| DOWNTOWN AND 50\50 SIDEWALK FU | 41334 | | 0 | | 39421 | 0 | | 0 | 0 |
| CENTRAL BLMCTN. T.I.F. REDEVEL | 11748 | 30- | 8225 | 30 | 10684 | 50000- | | 50000- | 50000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 0 | | 2643 | 69 | 4463 | 34500- | 1- | 35000- | 35000- |
| OBJECT TOTAL | 89104 | 12- | 78726 | 70 | 133672 | 144500- | 17- | 175000- | 175000- |
| 8133 DETENTION BASIN CONSTR. | | | | | | | | | |
| CAPITAL IMPROVEMENTS FUND | 13414 | | 0 | | 0 | 0 | | 0 | 0 |
| UTILITY TAX FUND | 0 | | 4581 | 70- | 1366 | 500000- | | 500000- | 500000- |
| FLOOD CONTROL FUND | 39400 | | 0 | | 0 | 0 | | 0 | 0 |
| ENTERPRISE ZONE FUND | 0 | | 0 | | 0 | 250000- | | 250000- | 250000- |
| DETENTION BASIN FUND | 178000 | 76- | 43500 | 94- | 2740 | 250000- | | 250000- | 250000- |
| OBJECT TOTAL | 230814 | 79- | 48081 | 91- | 4106 | 1000000- | | 1000000- | 1000000- |
| 8140 INFRASTRUCTURE IMPROVENT | | | | | | | | | |
| CAPITAL IMPROVEMENTS FUND | 54632 | 50- | 27315 | 96- | 1100 | 0 | | 0 | 0 |
| MOTOR FUEL TAX FUND | 147843 | 53- | 69149 | 96- | 3071 | 0 | | 0 | 0 |
| UTILITY TAX FUND | 0 | | 435 | | 0 | 0 | | 0 | 0 |
| FLOOD CONTROL FUND | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| WATER DEPRECIATION FUND | 0 | | 451166 | 77- | 102800 | 200000- | 91- | 2200000- | 2200000- |
| 1975 WATER CONSTRUCTION BOND F | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| WATER SUPPLY IMPROVEMENTS FUND | 0 | | 98000 | 51- | 47868 | 572200- | 74 | 329250- | 329250- |
| OBJECT TOTAL | 202475 | 219 | 646065 | 76- | 154839 | 772200- | 69- | 2529250- | 2529250- |

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| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------------|------------------|------------|------------------|------------|------------------|------------------|------------|-------------------|-----------------------|
| 8141 PARK CONSTRUCTION | | | | | | | | | |
| GENERAL FUND | 7790 | 19 | 9284 | 83- | 1571 | 10000- | 62- | 26000- | 26000- |
| CAPITAL IMPROVEMENTS FUND | 1074844 | 13- | 936021 | 41- | 547980 | 1389616- | 171 | 513000- | 513000- |
| 1995 BOND ISSUE-SOUTHWEST DEVE | 1827 | 44- | 1027 | 4138 | 659726 | 4152913- | 166 | 1559800- | 1559800- |
| PARK DEDICATION FUND | 6166 | 100 | 12307 | 79 | 22039 | 37000- | | 37000- | 37000- |
| ADAIR FARM FUND | 0 | | 7820 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 1090627 | 11- | 966459 | 27 | 1231316 | 5589529- | 162 | 2135800- | 2135800- |
| 8142 BUILDING ALTERATIONS | | | | | | | | | |
| GENERAL FUND | 116830 | 4 | 121457 | 15- | 103381 | 120718- | 1- | 121750- | 121750- |
| FIXED ASSET REPLACEMENT FUND | 0 | | 104798 | | 0 | 0 | | 0 | 0 |
| PARKING MAINTENANCE & OPERATIO | 0 | | 0 | | 7800 | 125000- | | 125000- | 125000- |
| CENTRAL GARAGE SERVICES FUND | 0 | | 0 | | 19890 | 30000- | | 0 | 0 |
| OBJECT TOTAL | 116830 | 94 | 226255 | 42- | 131071 | 275718- | 12 | 246750- | 246750- |
| 8143 BUILDING REVOVATION | | | | | | | | | |
| GENERAL FUND | 0 | | 47190 | 76- | 11407 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 47190 | 76- | 11407 | 0 | | 0 | 0 |
| 8190 OTHER CAPITAL IMPROVENTS | | | | | | | | | |
| GENERAL FUND | 0 | | 39446 | | 0 | 30000- | | 0 | 0 |
| CAPITAL IMPROVEMENTS FUND | 49560 | 60- | 20060 | 177 | 55510 | 55955- | 87 | 30000- | 30000- |
| CENTRAL BLMCTN. T.I.F. REDEVEL | 137344 | 53- | 64023 | 95- | 3300- | 4200- | | 4200- | 4200- |
| COMMUNITY DEVELOPMENT BLOCK GR | 9289 | 453 | 51398 | 99- | 465 | 650- | 86 | 350- | 350- |
| WATER SUPPLY IMPROVEMENTS FUND | 0 | | 8903 | 18- | 7301 | 17000- | 13 | 15000- | 15000- |
| OBJECT TOTAL | 196193 | 6- | 183830 | 67- | 59976 | 107805- | 118 | 49550- | 49550- |
| 8210 OFFICE FURNITURE | | | | | | | | | |
| GENERAL FUND | 16177 | 42- | 9405 | 92- | 774 | 700- | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| SOAR FUND | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| BOARD OF ELECTION FUND | 1173 | | 0 | | 0 | 1000- | 17- | 1200- | 1200- |
| FIXED ASSET REPLACEMENT FUND | 40610 | 41 | 57328 | 69- | 17845 | 47700- | 13- | 55100- | 55100- |
| COMMUNITY DEVELOPMENT BLOCK GR | 0 | | 0 | | 0 | 33000- | | 0 | 0 |
| WATER MAINTENANCE AND OPERATIO | 0 | | 871 | | 0 | 2000- | | 0 | 0 |
| WATER EQUIPMENT REPLACEMENT FU | 0 | | 0 | | 0 | 2000- | | 2000- | 2000- |
| OBJECT TOTAL | 57960 | 17 | 67604 | 72- | 18619 | 86400- | 48 | 58300- | 58300- |
| 8211 OFFICE EQUIPMENT | | | | | | | | | |

BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------|------------------|------------|------------------|------------|------------------|------------------|-----------|-------------------|-----------------------|
| GENERAL FUND | 2272 | 43- | 1284 | 87- | 170 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 10807 | | 0 | | 5556 | 0 | | 0 | 0 |
| LIBRARY EQUIPMENT REPLACEMENT | 0 | | 0 | | 6463 | 1400- | 42- | 2400- | 2400- |
| BOARD OF ELECTION FUND | 2025 | | 0 | | 20491 | 800- | | 800- | 800- |
| FIXED ASSET REPLACEMENT FUND | 10847 | 42- | 6240 | 34- | 4101 | 43600- | | 43600- | 43600- |
| OBJECT TOTAL | 25951 | 71- | 7524 | 389 | 36781 | 45800- | 2- | 46800- | 46800- |

8212 LICENSED VEHICLES

| | | | | | | | | | |
|--------------------------------|---------------|------------|----------------|------------|---------------|-----------------|------------|-----------------|-----------------|
| GENERAL FUND | 394500 | | 0 | | 229900 | 0 | | 0 | 0 |
| FIXED ASSET REPLACEMENT FUND | 151496 | 800 | 1363188 | 82- | 249530 | 1018850- | 45- | 1841850- | 1841850- |
| DRUG ENFORCEMENT | 0 | | 4224 | | 0 | 0 | | 5000- | 5000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 18024 | 12 | 20236 | 1- | 19987 | 16000- | | 0 | 0 |
| WATER EQUIPMENT REPLACEMENT FU | 0 | | 113672 | 63- | 41878 | 49000- | | 49000- | 49000- |
| SEWER MAINTENANCE & OPERATION | 0 | | 2250 | 3857 | 89025 | 0 | | 0 | 0 |
| SEWER EQUIPMENT REPLACEMENT FU | 0 | | 0 | | 271091 | 120000- | | 120000- | 120000- |
| PARKING EQUIPMENT REPLACEMENT | 0 | | 0 | | 0 | 18000- | | 18000- | 18000- |
| OBJECT TOTAL | 564020 | 167 | 1503570 | 40- | 901411 | 1221850- | 40- | 2033850- | 2033850- |

8213 EARTH MOVING EQUIPMENT

| | | | | | | | | | |
|--------------------------------|--------------|------------|--------------|--|----------|---------------|--|---------------|---------------|
| FIXED ASSET REPLACEMENT FUND | 51250 | 59- | 21146 | | 0 | 85000- | | 85000- | 85000- |
| WATER EQUIPMENT REPLACEMENT FU | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 51250 | 59- | 21146 | | 0 | 85000- | | 85000- | 85000- |

8214 COMMUNICATION EQUIPMENT

| | | | | | | | | | |
|--------------------------------|--------------|------------|--------------|-----------|--------------|----------------|-----------|----------------|----------------|
| GENERAL FUND | 18700 | | 0 | | 6636 | 2000- | | 0 | 0 |
| FIXED ASSET REPLACEMENT FUND | 64737 | 42- | 37572 | 65 | 61829 | 231700- | | 231700- | 231700- |
| DRUG ENFORCEMENT | 0 | | 0 | | 0 | 0 | | 2000- | 2000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 500 | | 0 | | 950 | 1500- | | 0 | 0 |
| WATER MAINTENANCE AND OPERATIO | 0 | | 0 | | 992 | 0 | | 0 | 0 |
| SEWER MAINTENANCE & OPERATION | 0 | | 16652 | | 0 | 45000- | | 0 | 0 |
| OBJECT TOTAL | 83937 | 35- | 54224 | 30 | 70407 | 280200- | 20 | 233700- | 233700- |

8215 MACHINE TOOLS

| | | | | | | | | | |
|--------------------------------|----------|--|------------|--|----------|--------------|------------|--------------|--------------|
| FIXED ASSET REPLACEMENT FUND | 0 | | 0 | | 0 | 1000- | | 1000- | 1000- |
| WATER MAINTENANCE AND OPERATIO | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| WATER EQUIPMENT REPLACEMENT FU | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| CENTRAL GARAGE SERVICES FUND | 0 | | 500 | | 0 | 1250- | | 0 | 0 |
| OBJECT TOTAL | 0 | | 500 | | 0 | 2250- | 125 | 1000- | 1000- |

8216 LANDSCAPING EQUIPMENT

| | | | | | | | | | |
|------------------------------|-------|----|--------|-----|-------|--------|-----|---------|---------|
| FIXED ASSET REPLACEMENT FUND | 95564 | 27 | 121663 | 19- | 98489 | 62600- | 66- | 182600- | 182600- |
|------------------------------|-------|----|--------|-----|-------|--------|-----|---------|---------|

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| WATER EQUIPMENT REPLACEMENT FU | 0 | | 0 | | 0 | 10000- | | 10000- | 10000- |
| OBJECT TOTAL | 95564 | 27 | 121663 | 19- | 98489 | 72600- | 62- | 192600- | 192600- |
| 8217 POLICE EQUIPMENT | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 849 | 4000- | | 0 | 0 |
| FIXED ASSET REPLACEMENT FUND | 9375 | 299 | 37441 | 88- | 4499 | 23537- | 51- | 48000- | 48000- |
| DRUG ENFORCEMENT | 0 | | 0 | | 1920 | 0 | | 4000- | 4000- |
| OBJECT TOTAL | 9375 | 299 | 37441 | 81- | 7268 | 27537- | 47- | 52000- | 52000- |
| 8218 FIRE EQUIPMENT | | | | | | | | | |
| GENERAL FUND | 1218 | | 0 | | 0 | 0 | | 0 | 0 |
| FIXED ASSET REPLACEMENT FUND | 0 | | 0 | | 0 | 5200- | | 5200- | 5200- |
| OBJECT TOTAL | 1218 | | 0 | | 0 | 5200- | | 5200- | 5200- |
| 8219 SCIENTIFIC/MEASURING EQ. | | | | | | | | | |
| GENERAL FUND | 625 | | 0 | | 0 | 0 | | 0 | 0 |
| FIXED ASSET REPLACEMENT FUND | 0 | | 11132 | 77- | 2522 | 0 | | 0 | 0 |
| WATER MAINTENANCE AND OPERATIO | 0 | | 0 | | 7498 | 17750- | | 0 | 0 |
| WATER EQUIPMENT REPLACEMENT FU | 0 | | 0 | | 3500 | 17750- | | 17750- | 17750- |
| OBJECT TOTAL | 625 | 1681 | 11132 | 21 | 13520 | 35500- | 100 | 17750- | 17750- |
| 8220 RECREATION EQUIPMENT | | | | | | | | | |
| GENERAL FUND | 0 | | 2382 | | 0 | 0 | | 0 | 0 |
| FIXED ASSET REPLACEMENT FUND | 35417 | 19- | 28748 | 30- | 20214 | 47100- | | 47100- | 47100- |
| OBJECT TOTAL | 35417 | 12- | 31130 | 35- | 20214 | 47100- | | 47100- | 47100- |
| 8222 COMPUTER EQUIPMENT | | | | | | | | | |
| GENERAL FUND | 0 | | 4593 | 94- | 287 | 0 | | 0 | 0 |
| LIBRARY MAINTENANCE AND OPERAT | 25467 | 69- | 7998 | 93- | 568 | 0 | | 0 | 0 |
| LIBRARY EQUIPMENT REPLACEMENT | 1455 | 511 | 8884 | 5- | 8425 | 29360- | 30 | 22644- | 22644- |
| FIXED ASSET REPLACEMENT FUND | 462645 | 20 | 555744 | 43- | 315369 | 453873- | | 453873- | 453873- |
| COMMUNITY DEVELOPMENT BLOCK GR | 3514 | 173 | 9586 | 19- | 7785 | 45018- | 263 | 12400- | 12400- |
| WATER EQUIPMENT REPLACEMENT FU | 0 | | 6128 | | 0 | 14000- | | 14000- | 14000- |
| SEWER EQUIPMENT REPLACEMENT FU | 0 | | 0 | | 0 | 8000- | | 8000- | 8000- |
| OBJECT TOTAL | 493081 | 20 | 592933 | 44- | 332434 | 550251- | 8 | 510917- | 510917- |
| 8223 AUDIO/VISUAL EQUIPMENT | | | | | | | | | |
| LIBRARY EQUIPMENT REPLACEMENT | 0 | | 0 | | 0 | 3500- | 12- | 4000- | 4000- |
| FIXED ASSET REPLACEMENT FUND | 2978 | 64- | 1075 | 154 | 2735 | 5000- | | 5000- | 5000- |

CITY OF BUCHANAN
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMEND: |
|----------------------------------|------------------|------------|------------------|------------|------------------|------------------|-----------|-------------------|-----------------------|
| OBJECT TOTAL | 2978 | 64- | 1075 | 154 | 2735 | 8500- | 6- | 9000- | 9000- |
| 8224 APPLIANCES | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 0 | | 0 | | 1595 | 0 | | 0 | 0 |
| FIXED ASSET REPLACEMENT FUND | 708 | 396 | 3510 | 64- | 1260 | 2700- | | 2700- | 2700- |
| OBJECT TOTAL | 708 | 396 | 3510 | 19- | 2855 | 2700- | | 2700- | 270 |
| 8225 IRRIGATION EQUIPMENT | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| 8290 OTHER EQUIPMENT | | | | | | | | | |
| GENERAL FUND | 31968 | 229 | 105213 | 43- | 60052 | 5500- | | 0 | 0 |
| FIXED ASSET REPLACEMENT FUND | 221359 | 146 | 544094 | 90- | 52862 | 116633- | 47- | 218633- | 218633- |
| DRUG ENFORCEMENT | 0 | | 700 | | 0 | 0 | | 5000- | 5000- |
| WATER MAINTENANCE AND OPERATIO | 0 | | 32213 | 73 | 55718 | 60850- | | 0 | 0 |
| WATER EQUIPMENT REPLACEMENT FU | 0 | | 15296 | 174 | 41855 | 167170- | | 167170- | 167170- |
| SEWER EQUIPMENT REPLACEMENT FU | 0 | | 0 | | 0 | 8500- | | 8500- | 8500- |
| PARKING EQUIPMENT REPLACEMENT | 0 | | 0 | | 7610 | 16300- | | 16300- | 16300- |
| CENTRAL GARAGE SERVICES FUND | 0 | | 6287 | 23- | 4845 | 0 | | 0 | 0 |
| TASK FORCE 6 FUND | 0 | | 1895 | | 0 | 6650- | | 0 | 0 |
| OBJECT TOTAL | 253327 | 179 | 705698 | 68- | 222942 | 381603- | 8- | 415603- | 415603- |
| OBJECT CLASS TOTAL | 8736856 | 42 | 12431278 | 21- | 9791207 | 27582920- | 10 | 25059047- | 25059047- |

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| OBJECT CLASS 9000 INTERFUND TRANSFER | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|---------------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| 9110 TO GENERAL-ADMINISTRATIVE | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 59881 | 14 | 68000 | | 68000 | 68000- | 3- | 70000- | 70000- |
| SEWER MAINTENANCE & OPERATION | 53374 | 5 | 56000 | 7- | 52000 | 52000- | 7- | 56000- | 56000- |
| OBJECT TOTAL | 113255 | 9 | 124000 | 3- | 120000 | 120000- | 5- | 126000- | 126000- |
| 9111 TO GENERAL-LIEU OF TAXES | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 135381 | 8- | 125000 | 4 | 130000 | 130000- | 4- | 135000- | 135000- |
| SEWER MAINTENANCE & OPERATION | 37979 | 13- | 33000 | 6 | 35000 | 35000- | | 35000- | 35000- |
| OBJECT TOTAL | 173360 | 9- | 158000 | 4 | 165000 | 165000- | 3- | 170000- | 170000- |
| 9112 TO GENERAL-FRANCHISE TAX | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 51746 | 23- | 40000 | 38 | 55000 | 55000- | 4- | 57500- | 57500- |
| SEWER MAINTENANCE & OPERATION | 26623 | 10- | 24000 | | 24000 | 24000- | | 24000- | 24000- |
| OBJECT TOTAL | 78369 | 18- | 64000 | 23 | 79000 | 79000- | 3- | 81500- | 81500- |
| 9113 TO SEWER FUND | | | | | | | | | |
| SEWER DEPRECIATION FUND | 247029 | | 0 | | 0 | 0 | | 0 | 0 |
| SEWER EQUIPMENT REPLACEMENT FU | 16961 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 263990 | | 0 | | 0 | 0 | | 0 | 0 |
| 9114 TO CAPITAL IMPROVEMENT | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 800000 | 800000- | | 800000- | 800000- |
| DOWNTOWN AND 50\50 SIDEWALK FU | 0 | | 101827 | | 0 | 0 | | 0 | 0 |
| UTILITY TAX FUND | 1053112 | 17 | 1234096 | 3 | 1271683 | 1271683- | | 1271683- | 1271683- |
| FLOOD CONTROL FUND | 460825 | | 0 | | 0 | 0 | | 0 | 0 |
| WATER SUPPLY IMPROVEMENTS FUND | 0 | | 1300000 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 1513937 | 74 | 2635923 | 21- | 2071683 | 2071683- | | 2071683- | 2071683- |
| 9116 TO EQUIPMENT REPLACEMENT | | | | | | | | | |
| GENERAL FUND | 1757269 | 21 | 2128118 | 8 | 2300530 | 2300530- | 3- | 2373443- | 2373443- |
| SOAR FUND | 642 | 48 | 952 | 33 | 1266 | 1266- | 96 | 646- | 646- |
| WATER MAINTENANCE AND OPERATIO | 335662 | 3- | 325237 | 10 | 356624 | 356624- | 5 | 339790- | 339790- |
| SEWER MAINTENANCE & OPERATION | 92177 | 22- | 72151 | 14 | 82439 | 82439- | 34- | 124451- | 124451- |
| PARKING MAINTENANCE & OPERATIO | 8068 | 6 | 8573 | | 8555 | 8555- | 3 | 8293- | 8293- |
| CENTRAL GARAGE SERVICES FUND | 39544 | 27- | 28710 | 18 | 33948 | 33948- | 9- | 37458- | 37458- |
| J.M. SCOTT HEALTH CARE FUND | 1000 | 55- | 449 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 2234362 | 15 | 2564190 | 9 | 2783362 | 2783362- | 3- | 2884081- | 2884081- |

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--|------------------|------------|------------------|-------------|------------------|------------------|------------|-------------------|-----------------------|
| 9118 TO WATER FUND | | | | | | | | | |
| WATER DEPRECIATION FUND | 4374115 | | 0 | | 0 | 0 | | 0 | 0 |
| 1975 WATER CONSTRUCTION BOND F | 101089 | | 0 | | 0 | 0 | | 0 | 0 |
| WATER EQUIPMENT REPLACEMENT FU | 152503 | | 0 | | 0 | 0 | | 0 | 0 |
| WATER SUPPLY IMPROVEMENTS FUND | 93796 | | 0 | | 0 | 0 | | 0 | 0 |
| GENERAL BOND & INTEREST FUND | 254583 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 4976086 | | 0 | | 0 | 0 | | 0 | 0 |
| 9119 TO WATER DEPRECIATION | | | | | | | | | |
| WATER MAINTENANCE AND OPERATIO | 2410150 | 34 | 3234312 | 7- | 3000000 | 3000000- | | 3000000- | 3000000- |
| OBJECT TOTAL | 2410150 | 34 | 3234312 | 7- | 3000000 | 3000000- | | 3000000- | 3000000- |
| 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 | 0 | | 1159136 | 1 | 1169136 | 1169136- | 18- | 1423351- | 1423351- |
| SEWER MAINTENANCE & OPERATION | 0 | | 152545 | 14 | 173357 | 173357- | 3- | 178558- | 178558- |
| PUBLIC BENEFIT FUND | 100000 | | 100000 | | 100000 | 100000- | | 100000- | 100000- |
| OBJECT TOTAL | 362694 | 362 | 1674375 | 2 | 1705187 | 1705187- | 13- | 1964603- | 1964603- |
| 9123 TO COMMERCIAL REHAB. | | | | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GR | 9 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 9 | | 0 | | 0 | 0 | | 0 | 0 |
| 9124 TO RESIDENTIAL REHAB. | | | | | | | | | |
| COMMERCIAL REHABILITATION FUND | 17000 | | 0 | | 0 | 0 | | 0 | 0 |
| COMMUNITY DEVELOPMENT BLOCK GR | 37482 | 38- | 23281 | 162 | 61103 | 90000- | 91 | 47223- | 47223- |
| OBJECT TOTAL | 54482 | 57- | 23281 | 162 | 61103 | 90000- | 91 | 47223- | 47223- |
| 9125 TO UTILITY TAX FUND | | | | | | | | | |
| FLOOD CONTROL FUND | 0 | | 575981 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 575981 | | 0 | 0 | | 0 | 0 |
| 9126 TO LIBRARY | | | | | | | | | |
| UTILITY TAX FUND | 47709 | 27- | 34600 | 1395 | 517117 | 34000- | | 34000- | 34000- |
| OBJECT TOTAL | 47709 | 27- | 34600 | 1395 | 517117 | 34000- | | 34000- | 34000- |

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| 9127 TO JUDGEMENT FUND | | | | | | | | | |
| UTILITY TAX FUND | 0 | | 0 | | 1783665 | 1703710- | | 0 | 0 |
| OBJECT TOTAL | 0 | | 0 | | 1783665 | 1703710- | | 0 | 0 |
| 9128 TO PARKING FUND | | | | | | | | | |
| GENERAL FUND | 0 | | 0 | | 2601 | 0 | | 0 | 0 |
| PARKING EQUIPMENT REPLACEMENT | 13443 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 13443 | | 0 | | 2601 | 0 | | 0 | 0 |
| 9130 TO MKT SQ. BOND FUND | | | | | | | | | |
| 1988 BOND REDEMPTION FUND | 0 | | 0 | | 0 | 176490- | | 0 | 0 |
| OBJECT TOTAL | 0 | | 0 | | 0 | 176490- | | 0 | 0 |
| 9132 TO DEBT SERV. VET PK TIF | | | | | | | | | |
| VETERANS PARKWAY T.I.F. REDEVE | 912152 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 912152 | | 0 | | 0 | 0 | | 0 | 0 |
| 9133 TO DEBT SERV.-MKT SQ TIF | | | | | | | | | |
| MARKET SQUARE T.I.F. REDEVELOP | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| 9134 TO LIB. EQ. REPLACEMENT | | | | | | | | | |
| LIBRARY MAINTENANCE AND OPERAT | 55662 | 51- | 27500 | 142 | 66510 | 36510- | 26 | 29044- | 29044- |
| OBJECT TOTAL | 55662 | 51- | 27500 | 142 | 66510 | 36510- | 26 | 29044- | 29044- |
| 9136 TO SISTER CITY FUND | | | | | | | | | |
| GENERAL FUND | 5930 | 5 | 6225 | 20 | 7500 | 7500- | 21 | 6220- | 6220- |
| OBJECT TOTAL | 5930 | 5 | 6225 | 20 | 7500 | 7500- | 21 | 6220- | 6220- |
| 9145 TO GENERAL FUND | | | | | | | | | |
| UTILITY TAX FUND | 1600000 | 10 | 1752809 | 66- | 600000 | 1800000- | | 1800000- | 1800000- |
| VETERANS PARKWAY T.I.F. REDEMP | 461612 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 2061612 | 15- | 1752809 | 66- | 600000 | 1800000- | | 1800000- | 1800000- |

CITY OF WASHINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|--------------------------------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| 9146 TO SEWER DEPRECIATION | | | | | | | | | |
| SEWER MAINTENANCE & OPERATION | 100236 | 6 | 106746 | 61- | 41311 | 41311- | | 41311- | 41311- |
| OBJECT TOTAL | 100236 | 6 | 106746 | 61- | 41311 | 41311- | | 41311- | 41311- |
| 9150 TO SOAR FUND | | | | | | | | | |
| GENERAL FUND | 85289 | 6 | 90415 | 18- | 73815 | 95087- | 8 | 88004- | 88004- |
| OBJECT TOTAL | 85289 | 6 | 90415 | 18- | 73815 | 95087- | 8 | 88004- | 88004- |
| 9151 TO DEBT SERV.-89 BOND | | | | | | | | | |
| GENERAL FUND | 451263 | 1 | 456013 | 1 | 459075 | 459075- | | 460450- | 460450- |
| OBJECT TOTAL | 451263 | 1 | 456013 | 1 | 459075 | 459075- | | 460450- | 460450- |
| 9152 TO DEBT SERV.-MAIN ST PK | | | | | | | | | |
| CAPITAL IMPROVEMENTS FUND | 100000 | | 100000 | | 100000 | 100000- | | 100000- | 100000- |
| CENTRAL BLNGTN. T.I.F. REDEVEL | 60000 | | 60000 | | 60000 | 60000- | | 60000- | 60000- |
| OBJECT TOTAL | 160000 | | 160000 | | 160000 | 160000- | | 160000- | 160000- |
| 9153 TO DEBT SERV CENTRAL BL. | | | | | | | | | |
| CENTRAL BLNGTN. T.I.F. REDEVEL | 41040 | | 41040 | 5 | 43240 | 43240- | | 43240- | 43240- |
| OBJECT TOTAL | 41040 | | 41040 | 5 | 43240 | 43240- | | 43240- | 43240- |
| 9154 TO WATER SUPPLY IMPR FD | | | | | | | | | |
| WATER DEPRECIATION FUND | 485987 | | 0 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 485987 | | 0 | | 0 | 0 | | 0 | 0 |
| 9156 TO RESIDENTIAL- LOANS | | | | | | | | | |
| COMMERCIAL REHABILITATION FUND | 0 | | 0 | | 0 | 6000- | | 6000- | 6000- |
| COMMUNITY DEVELOPMENT BLOCK GR | 30000 | 799 | 269558 | 72- | 75000 | 243941- | 31 | 186200- | 186200- |
| OBJECT TOTAL | 30000 | 799 | 269558 | 72- | 75000 | 249941- | 30 | 192200- | 192200- |
| 9159 TO PARK DEDICATION | | | | | | | | | |
| CAPITAL IMPROVEMENTS FUND | 12689 | | 0 | | 0 | 0 | | 0 | 0 |
| DETENTION BASIN FUND | 0 | | 36600 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 12689 | 188 | 36600 | | 0 | 0 | | 0 | 0 |

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMENDS |
|-------------------------------------|------------------|------------|------------------|-----------|------------------|------------------|-----------|-------------------|-----------------------|
| 9160 TO DRUG SEIZURE FUND | | | | | | | | | |
| GENERAL FUND | 0 | | 10026 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 10026 | | 0 | 0 | | 0 | 0 |
| 9161 TO PRAIRIE BRASS REVIEW | | | | | | | | | |
| GENERAL FUND | 0 | | 5986 | | 0 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 5986 | | 0 | 0 | | 0 | 0 |
| 9162 TO JM SCOTT FUND | | | | | | | | | |
| J.M. SCOTT EQUIPMENT REPLACEME | 0 | | 0 | | 449 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 0 | | 449 | 0 | | 0 | 0 |
| 9163 TO A LINCOLN PARKING FD | | | | | | | | | |
| PARKING MAINTENANCE & OPERATIO | 0 | | 0 | | 18000 | 0 | | 0 | 0 |
| OBJECT TOTAL | 0 | | 0 | | 18000 | 0 | | 0 | 0 |
| OBJECT CLASS TOTAL | 16643706 | 16- | 14051580 | 2- | 13833618 | 14821096- | 12 | 13199559- | 13199559- |

CITY OF BLOOMINGTON
 OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1997 VERSION 1

| | FYE 94 ACTUAL | % CHG | FYE 95 ACTUAL | % CHG | FYE 96 ACTUAL | FYE 96 BUDGET | % CHG | BUDGET REQUEST | MANAGER RECOMMEND! |
|-------------|------------------|----------|------------------|----------|------------------|------------------|----------|-------------------|-----------------------|
| GRAND TOTAL | 6827815 | 28 | 8754612 | 225 | 28481234- | 18537224- | 28 | 9812701- | 9812701- |

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 known as surplus funds.

FULL FAITH AND CREDIT - A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

FUNCTION - A group of related programs crossing organizational (department) boundaries and aimed at accomplishing a broad goal or accomplishing a major service.

GENERAL FUND - The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund usually includes most of the basic operating services, such as fire and police protection, finance, data processing, 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 from Assessed Values of property within the TIF District frozen at a given level, and after completion of the projects, the increased assessed value produces tax revenue which is restricted for use to pay for the projects in this district. Sales tax is also a source in Illinois. This allows depressed areas to be upgraded where otherwise there would be no benefit to the public.

SOURCE OF REVENUE - Revenues are classified according to their source or point of origin.

UNENCUMBERED BALANCE - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purchases.

