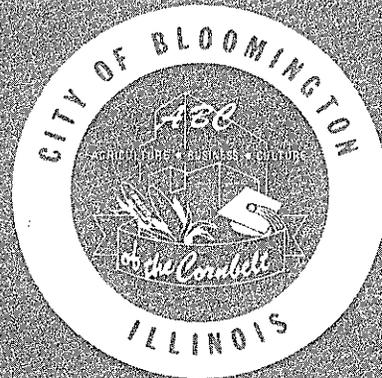


Annual Budget & Five Year Budget



Annual Budget Year Ending April 30, 1996

Five Year Budget Years ending

April 30, 1996 through 2000



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CITY OF BLOOMINGTON

109 East Olive
P. O. BOX 3157
BLOOMINGTON, IL 61702-3157
309/828-7361 FAX 309/829-4010

FOR HEARING IMPAIRED
TTY 309/829-5115



TO THE HONORABLE MAYOR AND CITY COUNCIL
BLOOMINGTON, ILLINOIS

MAYOR AND COUNCIL MEMBERS:

The proposed budget does not request any tax increases or any increases in water rates over the five years. The budget does propose increases in the sewer rate for FY 95 - 96 and FY 96 -97, but no other increase is proposed over the remaining years of the budget. The rate increase proposed is 16.27% for 1995-1996 and an additional 36% increase for 1996 - 1997. In total, these two increases would add \$1.88 to a total monthly water bill of \$28.04 over the two year period. This will be used to fund the Sewer Depreciation Fund which finances sewer maintenance, new sewer construction and pay the bonds issued for the Southwest Pump Station.

Strong revenue generation during FY 94 - 95 plus the increase in the local sales tax that took effect January 1, 1995, have provided an increased revenue base that has allowed staff to provide additional manpower that has been needed for some time and to strengthen our capital improvements program, especially in the area of infrastructure maintenance. In all but one instance, additional personnel requests are for field personnel. These are the people that are out in public getting the job done. The major request for help is in the Police Department where three new officers are proposed. These officers are needed to help us keep our enviable position in crime fighting and, most importantly, one step ahead of the criminal element. Requests other than seasonal help include all inspectors in the Engineering Department and in Building Safety. These are needed to handle continued high levels of construction, public and private, that show no evidence of declining.

The proposed Capital Improvements Program shows a major increase in curb and gutter replacement, additional funds for sidewalks and several facility replacements, including Clinton Boulevard, the Washington Street Viaduct and Towanda-Emerson. This program continues our aggressive program of water system improvements, park improvements, Constitution Trail expansion and various infrastructure improvements needed to accommodate our growing community.

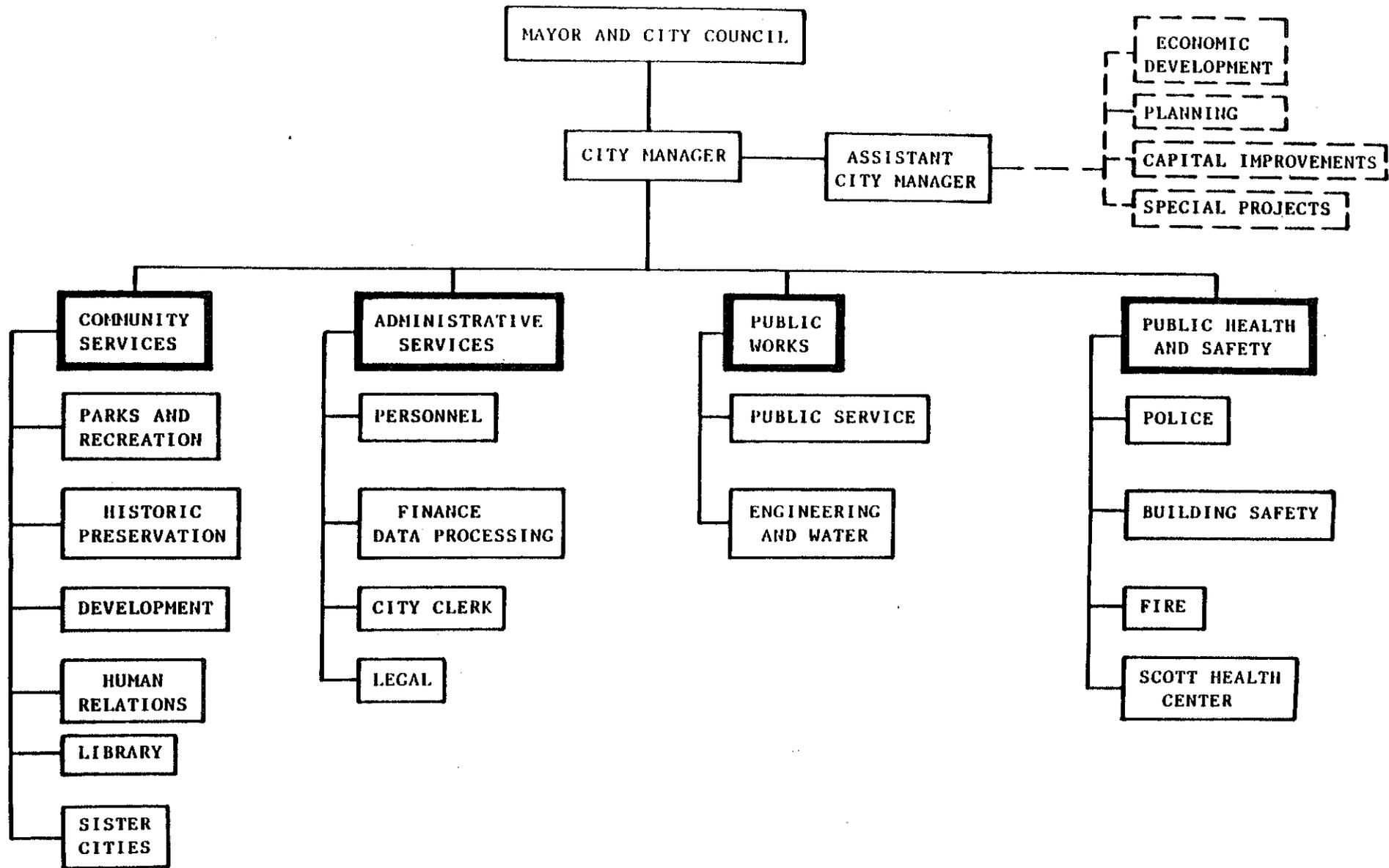
The General Fund shows a 9.9% increase. This is misleading because accounting methods used by the City have the entire amount of new sales tax revenues placed in the General Fund, and that portion used for other purposes transferred out of the General Fund. The General Fund expense report shows an \$800,000 expense under transfers. These are local sales tax funds that are being transferred to the Capital Improvements Fund. Thus, the operational portion of the General Fund is proposed to increase 6.9%

I believe this budget accommodates our pressing needs and allows the City to further enhance the quality of life for all of our citizens. It addresses public safety, affordable housing, leisure activities and facilities, traffic concerns and water and sewer needs. It also continues our internal efforts of providing good equipment to our employees and making use of available technologies so we can serve our citizens in an efficient and cost effective manner.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Hamilton". The signature is written in a cursive, flowing style.

Tom Hamilton,
City Manager



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Thomas A. Hamilton	City Manager	9 Years
Richard Bailey	Assistant City Manager	4 Years
Emily Bell	Human Resources Director	15 Years
Tracy Covert	City Clerk	1 Years
Allan Horsman	Finance Director-City Treasurer	19 Years
J. Todd Greenburg	Corporation Counsel	4 Years
Tim Linskey	Chief of Police	25 Years
Alan Otto	Fire Chief	22 Years
Richard Paulson	Director of Public Service	7 Years
George Drye	Director of Engineering and Water	17 Years
Keith Rich	Director of Parks and Recreation	20 Years
James Hepperly	Director of Planning & Code Enforcement	21 Years
Matthew Kubiak	Director of Bloomington Public Library	7 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	2 Years

CITY OF BLOOMINGTON

BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 1996

ORDINANCE NO. 1995-39

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1995 and ending April 30, 1996, for the City of Bloomington, McLean County, Illinois.

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

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Corporate Purpose, Payment of Principal and Interest on Bonds, General Fund, Capital Improvement Fund, Equipment Maintenance and Replacement Funds, Task Force 6, Fire Pension Fund, Illinois Municipal Retirement Fund, Judgment, General Service, Police Pension Funds, Public Benefit Fund, Working Cash Fund, Motor Fuel Tax Fund, Bloomington Library Funds, Lake Bloomington Association Fund, Special Assessment Fund, Audit Fund, Water Fund, Water Depreciation Fund, 1975 Water Construction Fund, Sewer Fund, Sewer Depreciation Fund, Enterprise Zone Fund, Veterans Parkway TIF, Build Illinois Fund, Parking Fund, Market Square TIF, Central Bloomington TIF, Sister City Program, Prairieland Brass Review, S.O.A.R. Fund, Utility Tax Fund, Employee Group Health Care, Flood Control Fund, Hotel/Motel Tax Fund, Election Fund, Rehabilitation Escrow Fund, Community Rehab Escrow Fund, Residential Rehab Escrow Fund, Construction Escrow Fund, Bloomington Library Trust Funds, Downtown Sidewalk Project, Park Dedication Fund, Flex Cash Fund, J.M. Scott Health Care Fund, Community Development Funds, 1988 Street Bond Fund, 1989 Bond Construction Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 1995 and ending April 30, 1996.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 1996, a copy of which is attached hereto and incorporated by reference.

(NOTE: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 1996, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

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

Section Four. Pursuant to Illinois Revised Statutes, Chapter 24, Paragraph 8-2-9.6, and the home rule authority granted to the City of Bloomington pursuant to Article 7, Section 6 of the 1970 Illinois Constitution, the Finance Director, with the concurrence of the City Manager is authorized to revise the

annual budget by deleting, adding to, changing or creating sub-classes within object classes budgeted previously to a Department, Board or Commission, and to transfer amounts within a particular fund established by this Ordinance, with the restrictions that no such action may be taken which shall increase the budget in the event funds are not available to effectuate the purpose of the revision, and that the City Council shall hereafter be notified of such action by written report of the City Manager.

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

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

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

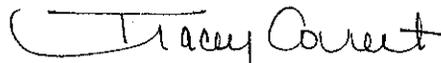
Passed by the City Council of the City of Bloomington, Illinois this 24th day of April, A.D., 1995

Approved by the Mayor of the City of Bloomington, Illinois this 24th day of April, A.D., 1995.

APPROVED:


JESSE R. SMART
Mayor

ATTEST;


TRACEY COVERT
City Clerk

(S E A L)

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 24TH: The Five-Year Budget and Appropriation Ordinance is adopted by the City Council.

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

DIRECTOR OF FINANCE COMMENTARY

GENERAL ECONOMY AND CONDITION OF THE CITY OF BLOOMINGTON

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

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

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

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

Bloomington is the home office for State Farm Insurance Company, the nation's largest auto insurance company. State Farm Insurance Company is the City's largest employer who has increased its employment approximately 41% in the past 12-years currently employing 7,045 employees. Because of this growth a new 3-story building on the southeast side of Bloomington valued at \$46-million has been completed and is now occupied housing the Illinois Regional Office. Plans are currently being made to construct a \$150-million facility to house the Fire Building office complex. This 1.6 million square-foot facility will have space for an estimated 3,900 workers and will allow some existing operations to be consolidated. There are 8 employers in the City of Bloomington that employ between 1,000 and 7,045 employees. This does not include Diamond Star Motors. Another 14 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 to a level of 111% of 1984-85 revenues. Expenditures increased to a level of 110% of 1984-85 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 1984-85 levels as compared to Sales Tax which equal 155%. Sales Tax provides 53% of the revenues for the day to day operations of the City. All other revenues have also grown at a fast rate than Property Tax and each year provide more and more of our operating revenues.

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

The City of Bloomington has grown from 14.89 square miles to 18.38 square miles (Table III) during the last ten years, or 124% of the 1984-85 size. Labor Department statistics show that since 1984, the cost of living has grown from 312.2 to 438.6, or an increase of 40.5%. Using these two factors and assuming all other factors are equal, it would take \$1.41 (1994 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.

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

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

	<u>1995-96</u>	<u>1996 - 97</u>	<u>1997 - 98</u>	<u>1998 - 99</u>	<u>1999 - 2000</u>
1% Portion Transfer to TIF Districts	\$10,017,540	\$10,609,592	\$11,237,168	\$11,902,398	12,607,542
	<u>- 150,000</u>	<u>- 150,000</u>	<u>- 150,000</u>	<u>- 150,000</u>	<u>-150,000</u>
Net Available	9,867,540	10,459,592	11,087,168	11,752,398	12,457,542
Current 3/4% Local Sales Tax	<u>5,199,300</u>	<u>5,511,258</u>	<u>5,841,933</u>	<u>6,192,449</u>	<u>6,583,996</u>
TOTAL SALES TAX	\$15,066,840	\$ 15,970,850	\$16,929,101	\$17,944,847	\$ 19,041,538

INCOME TAX

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

Our Income Tax projections are as follows:

<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>	<u>1999-2000</u>
2,509,416	2,600,000	2,700,000	2,800,000	2,900,000

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.

1995-96 BUDGET
TAX LEVY PROJECTIONS

REPRESENTS INCREASE TO MAINTAIN 1.50 TAX RATE

TAX LEVY	1993 LEVY RECEIVED IN 94-95 BUDGET	1994 LEVY RECEIVED IN 95-96 BUDGET	PERCENT INCREASE (DECREASE)	1995 LEVY RECEIVED IN 96-97 BUDGET	PERCENT INCREASE (DECREASE)	1996 LEVY RECEIVED IN 97-98 BUDGET	PERCENT INCREASE (DECREASE)	1997 LEVY RECEIVED IN 98-99 BUDGET	PERCENT INCREASE (DECREASE)	1998 LEVY RECEIVED IN 99-00 BUDGET	PERCENT INCREASE (DECREASE)
GENERAL CORPORATE PURPOSE	\$1,927,932	\$2,000,790	3.78%	\$1,506,835	-24.89%	\$1,232,428	-18.21%	\$1,208,732	-1.92%	\$1,122,500	-7.13%
POLICE PROTECTION	\$645,353	\$677,621	5.00%	\$711,502	5.00%	\$747,077	5.00%	\$784,431	5.00%	\$823,653	5.00%
FIRE PROTECTION	\$645,353	\$677,621	5.00%	\$711,502	5.00%	\$747,077	5.00%	\$784,431	5.00%	\$823,653	5.00%
PUBLIC PARKS	\$484,015	\$508,216	5.00%	\$533,627	5.00%	\$560,308	5.00%	\$588,323	5.00%	\$617,739	5.00%
TOTAL LEVY GENERAL FUND	\$3,702,653	\$3,864,248	4.36%	\$3,463,466	-10.37%	\$3,286,890	-5.10%	\$3,365,917	2.40%	\$3,387,545	0.64%
IMRF FUND	\$620,000	\$650,000	4.84%	\$675,000	3.85%	\$700,000	3.70%	\$725,000	3.57%	\$750,000	3.45%
SOCIAL SECURITY FUND	\$520,000	\$550,000	5.77%	\$575,000	4.55%	\$600,000	4.35%	\$625,000	4.17%	\$650,000	4.00%
FIRE PENSION FUND	\$793,571	\$872,928	10.00%	\$960,220	10.00%	\$1,056,242	10.00%	\$1,161,866	10.00%	\$1,278,053	10.00%
POLICE PENSION	\$825,242	\$907,776	10.00%	\$998,556	10.00%	\$1,098,412	10.00%	\$1,208,253	10.00%	\$1,329,078	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	\$1,429,434	\$1,569,000	9.76%	\$1,689,030	7.65%	\$1,789,030	5.92%	\$1,900,000	6.20%	\$2,015,650	6.09%
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	\$27,000	\$28,350	5.00%	\$29,770	5.01%	\$31,260	5.01%	\$32,823	5.00%	\$34,464	5.00%
TOTAL SUBJECT TO 5% RULE	\$8,772,900	\$9,297,302	5.98%	\$9,246,042	-0.55%	\$9,416,834	1.85%	\$9,873,859	4.85%	\$10,299,790	4.31%
GENERAL BOND & INTEREST	\$302,100	\$287,588	-4.80%	\$1,056,200	267.26%	\$1,037,913	-1.73%	\$1,024,050	-1.34%	\$740,000	-27.74%
93 BOND ISSUE	\$414,475	\$365,110	-11.91%	\$347,758	-4.75%	\$345,253	-0.72%	\$352,091	1.98%	\$360,210	2.31%
TOTAL TAX LEVY	\$9,489,475	\$9,950,000	4.85%	\$10,650,000	7.04%	\$10,800,000	1.41%	\$11,250,000	4.17%	\$11,400,000	1.33%
ASSESSED VALUE:											
PER BOARD OF REVIEW	\$671,070,187	\$722,102,293									
LESS HOMESTEAD EXEMPTION	(\$42,615,613)	(\$44,015,613)									
LESS SENIOR CITIZENS EXEMPT.	(\$5,777,491)	(\$6,000,000)									
LESS TAX INCREMENT EXEMPT.	(\$6,379,784)	(\$6,500,000)									
NET EQUALIZED ASSESSED VALU	\$616,297,299	\$665,586,680	8.00%	\$710,000,000	6.67%	\$720,000,000	1.41%	\$750,000,000	4.17%	\$760,000,000	1.33%
TAX LEVY	RATE	RATE									
GENERAL CORPORATE PURPOSE	0.312825	0.300605		0.212230		0.171171		0.161164		0.147697	
POLICE PROTECTION	0.104715	0.101808		0.100212		0.103761		0.104591		0.108375	
FIRE PROTECTION	0.104715	0.101808		0.100212		0.103761		0.104591		0.108375	
PUBLIC PARKS	0.078536	0.076356		0.075159		0.077821		0.078443		0.081281	
TOTAL LEVY GENERAL FUND	0.600790	0.580578		0.487812		0.456513		0.448789		0.445730	
IMRF FUND	0.100601	0.097658		0.095070		0.097222		0.096667		0.098684	
SOCIAL SECURITY FUND	0.084375	0.082634		0.080986		0.083333		0.083333		0.085526	
FIRE PENSION FUND	0.128764	0.131152		0.135242		0.146700		0.154915		0.168165	
POLICE PENSION	0.133903	0.136387		0.140642		0.152557		0.161100		0.174879	
JUDGEMENT FUND	0.113582	0.105170		0.098592		0.097222		0.093333		0.092105	
PUBLIC LIBRARY FUND	0.231939	0.235732		0.237892		0.248476		0.253333		0.265217	
PUBLIC BENEFIT	0.025150	0.023288		0.021831		0.021528		0.020667		0.020395	
AUDIT FUND	0.004381	0.004259		0.004193		0.004342		0.004376		0.004535	
TOTAL SUBJECT TO 5% RULE	1.423485	1.396858		1.302259		1.307894		1.316515		1.355236	
GENERAL BOND & INTEREST	0.049019	0.043208		0.148761		0.144155		0.136540		0.097368	
TOTAL TAX LEVY	1.539756	1.494922		1.500000		1.500000		1.500000		1.500000	

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

You will note that after pensions, judgments, library, public benefit (which pays for some of our current bonds) and audit expense that only 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>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>	<u>1999-2000</u>
TOTAL REVENUE	\$2,786,030	\$2,923,160	\$3,068,680	\$3,214,200	\$3,359,720

USES OF REVENUE AND CASH BALANCES:

Capital Improvements	1,271,683	1,277,875	1,277,875	1,277,875	1,277,875
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	34,000	-0-	-0-	-0-	-0-
Sewer Construction	245,000	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	\$3,500,983	\$3,298,175	\$3,298,175	\$3,298,175	\$3,298,175

ALL OTHER REVENUES

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

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

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

Sewer revenues are projected to remain very stable.

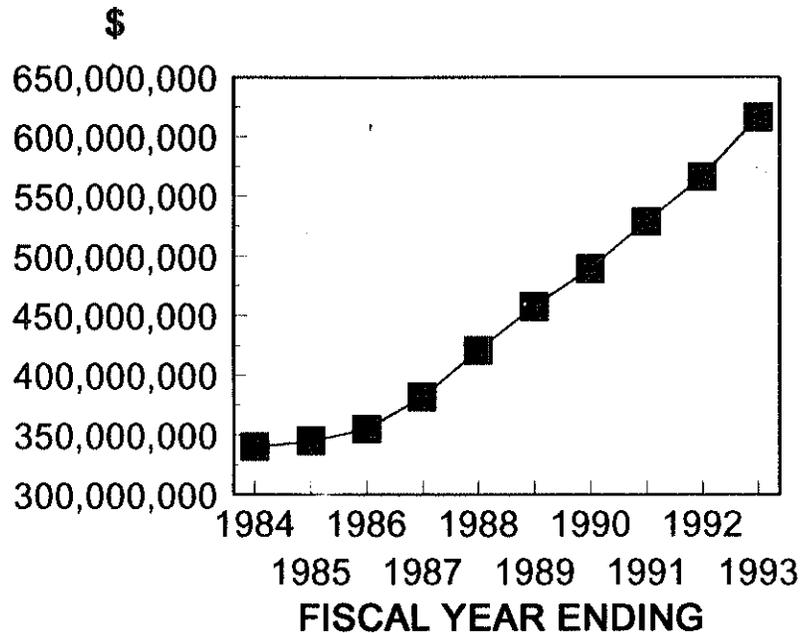
PARKING REVENUES are also used only for Parking facilities and enforcement. These include parking rentals and fines. They are used exclusively to support the Parking System.

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

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

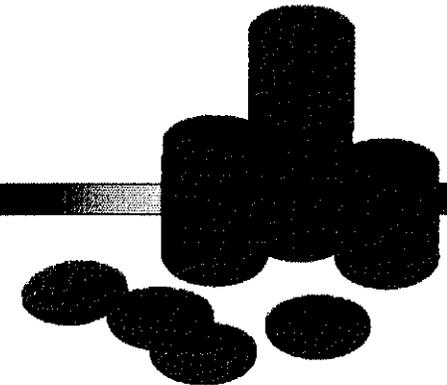
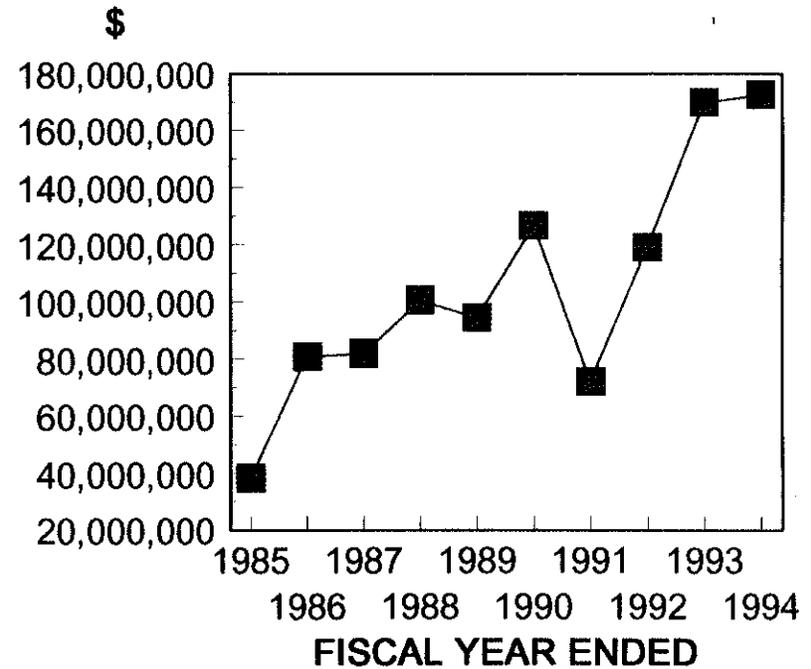
ASSESSED VALUATION AND BUILDING PERMITS

ASSESSED VALUATION



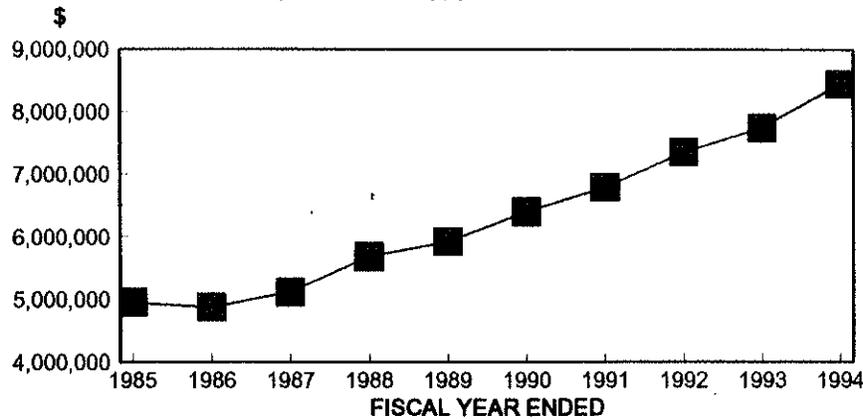
1993 Information is unavailable at this time.

BUILDING PERMITS

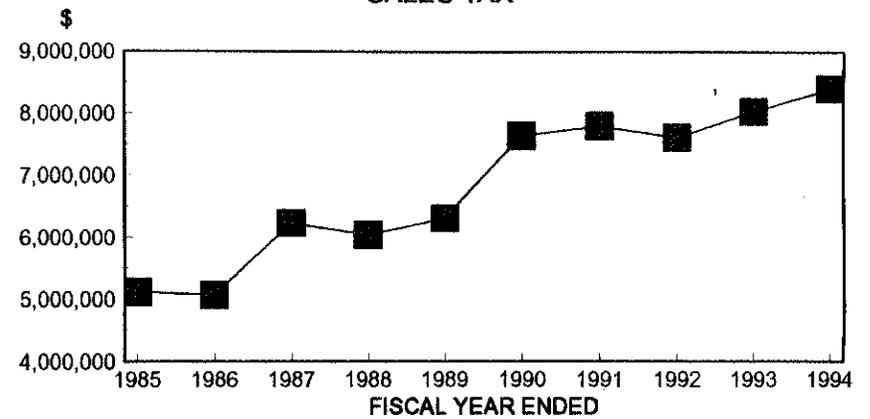


TAX REVENUES BY SOURCE

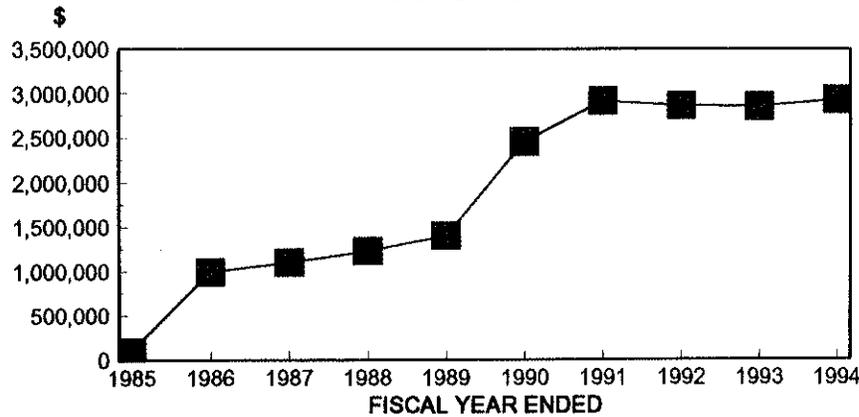
GENERAL PROPERTY TAX



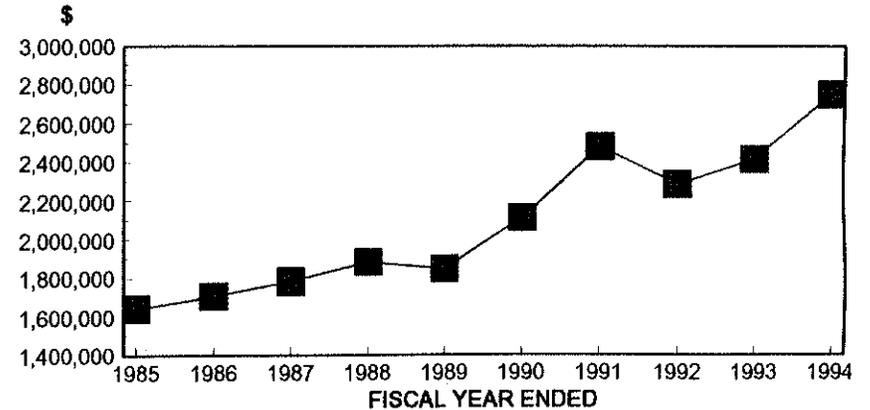
SALES TAX



INCOME TAX



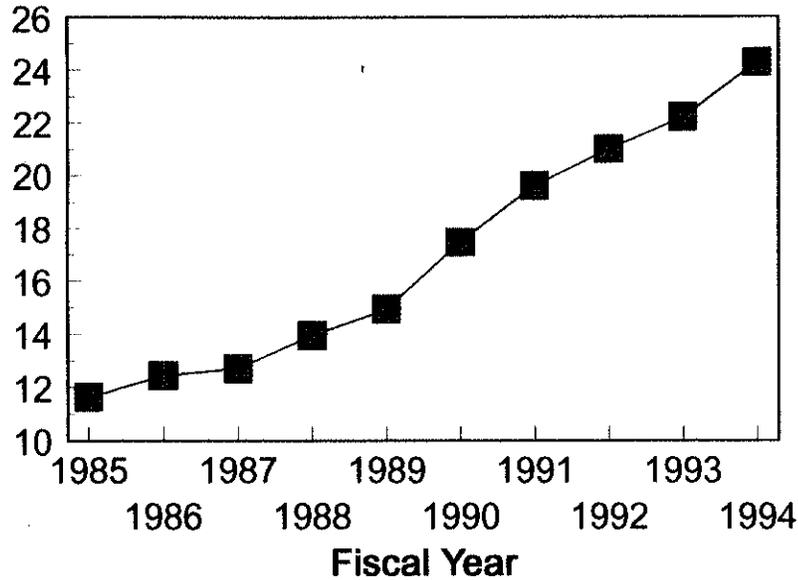
UTILITY TAX



CPI AND EXPENSE COMPARISON

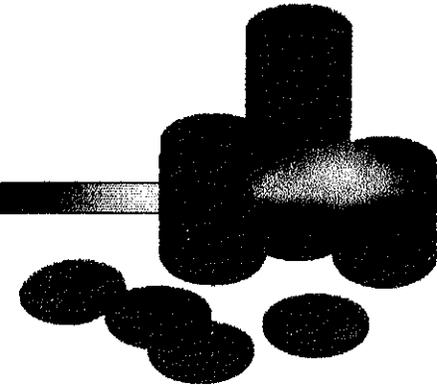
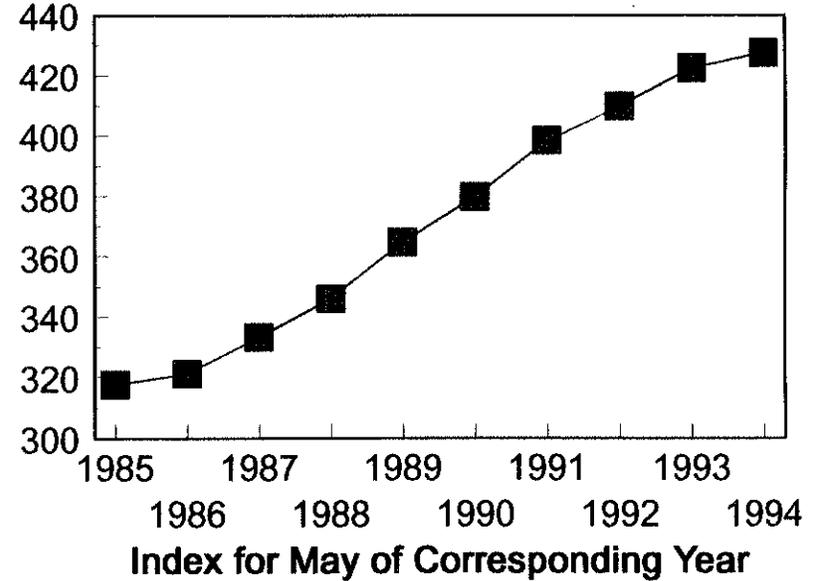
General Fund Expenses

\$ in millions



Consumer Price Index (1967=100)

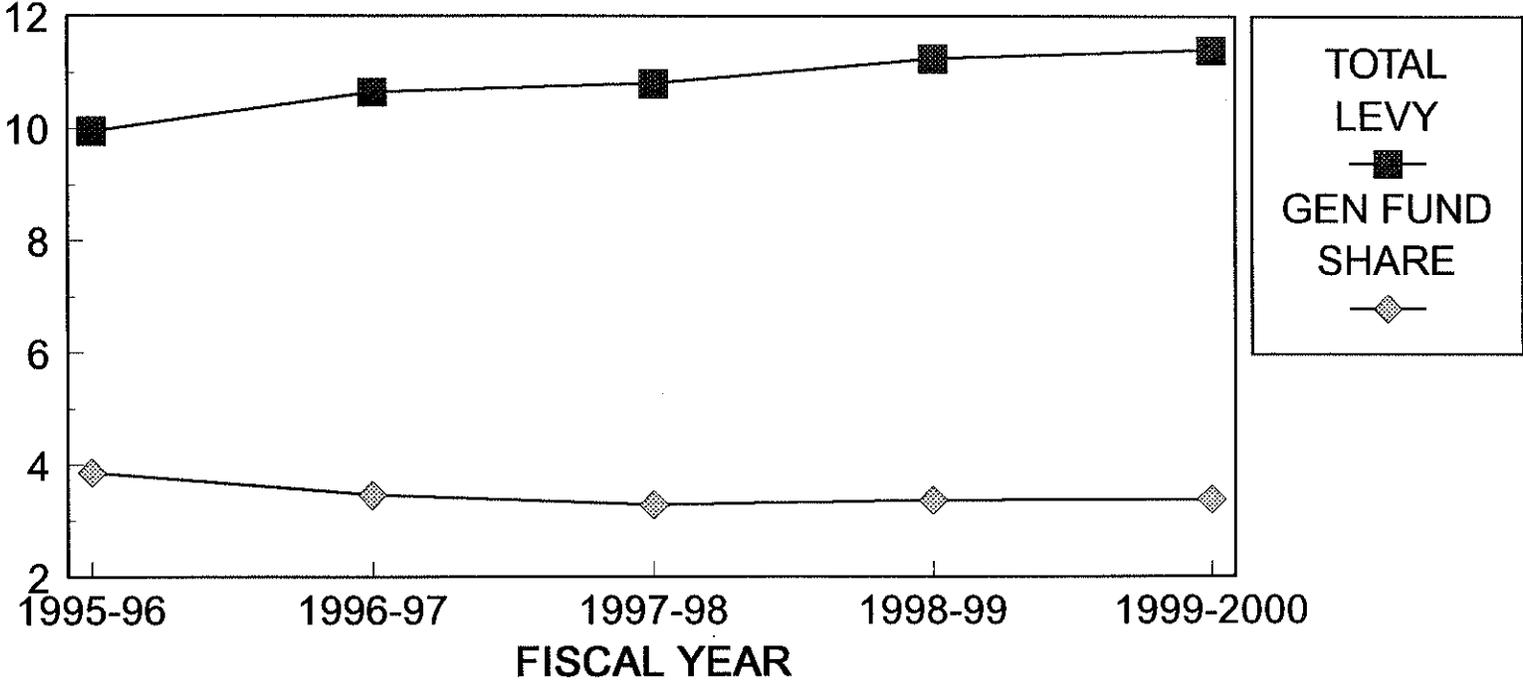
CPI-W



PROJECTED TAX LEVY

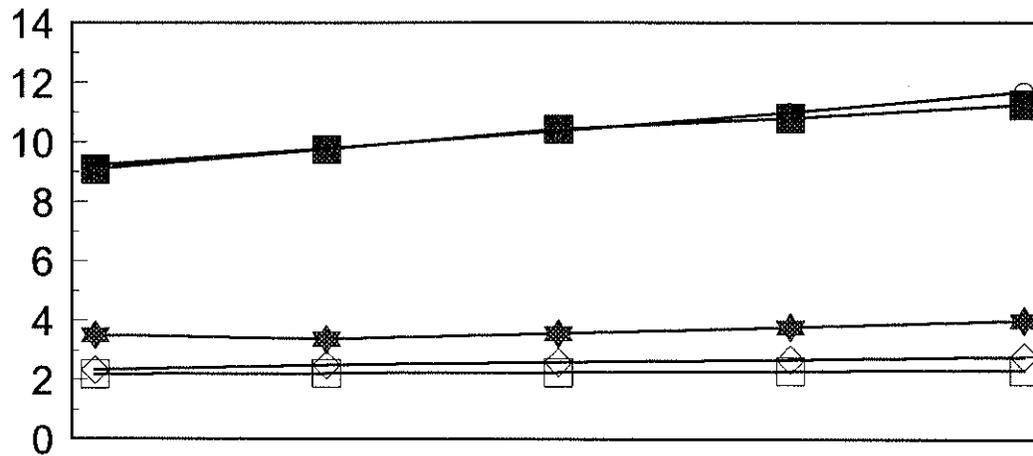
TOTAL TO GENERAL FUND COMPARISON

\$ In Millions



MAJOR REVENUE SOURCES

FIVE YEAR TAX REVENUE PROJECTIONS
\$ In Millions



Fiscal Year	1994-95	1995-96	1996-97	1997-98	1998-99
Property Tax ■	9.075	9.750	10.425	10.800	11.250
Sales Tax ○	9.222	9.775	10.362	10.984	11.658
Local Purch Tax ★	3.510	3.371	3.573	3.787	4.015
Utility Tax □	2.188	2.228	2.264	2.305	2.346
State Income Tax ◇	2.335	2.500	2.600	2.700	2.800

GENERAL FUND - 10 YEARS

Actual Revenue and Expenses

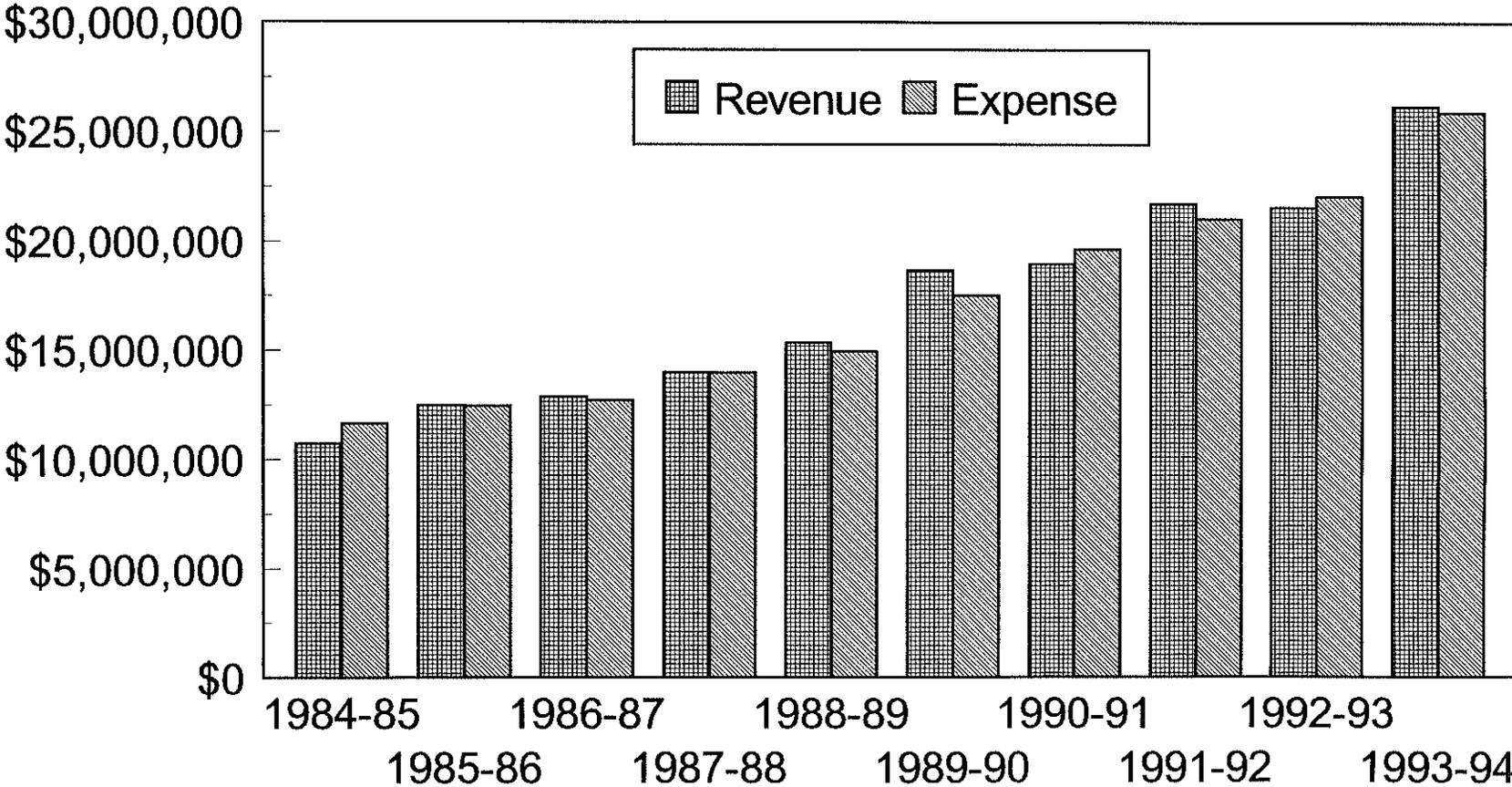


TABLE I
GENERAL FUND - 10 YEARS
ACTUAL REVENUE AND EXPENSES

<u>YEARS</u>	<u>REVENUE</u>	<u>EXPENSES</u>
1984-85	11,722,866	11,642,513
1985-86	12,498,592	12,456,334
1986-87	12,889,853	12,723,423
1987-88	14,003,085	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

In all tables 1983-84 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>	<u>INCOME</u> <u>TAX</u>	<u>PARKS &</u> <u>RECREATION</u> <u>FEES</u>
1985	344,135	429,263	384,329	2,363,301	5,128,917		600,000	1,020,017	497,939
1986	398,884	503,250	407,040	2,394,752	5,081,128		1,300,000	994,359	514,557
1987	410,036	550,782	480,935	2,442,758	6,234,127		-0-	1,103,217	520,352
1988	469,666	583,976	520,636	2,572,482	5,996,234	\$1,017,317	250,000	1,232,676	583,259
1989	473,029	565,707	518,401	2,820,253	6,317,239	1,556,567	-0-	1,407,612	619,134
1990	471,991	679,944	748,883	3,119,290	6,769,659	3,224,380	-0-	1,663,712	679,959
1991	471,893	611,461	822,116	2,540,902	7,508,187	3,402,299	-0-	1,643,613	586,070
1992	498,959	657,593	792,668	3,050,393	7,018,473	3,027,397	1,680,700	1,945,841	1,166,134
1993	504,968	818,971	883,748	3,177,702	7,370,815	2,864,551	1,100,000	1,924,422	1,396,016
1993	504,968	818,971	883,748	3,177,702	7,370,815	2,864,551	1,100,000	1,924,422	1,396,016
1994	438,961	864,435	838,080	3,684,159	7,946,652	3,034,366	1,600,000	2,329,670	1,405,100
	128%	201%	218%	156%	155%	298%	267%	223%	299%

10-Year % of 1983-84 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
	241%	186%	170%	227%	494%	221%	173%	201%	205%

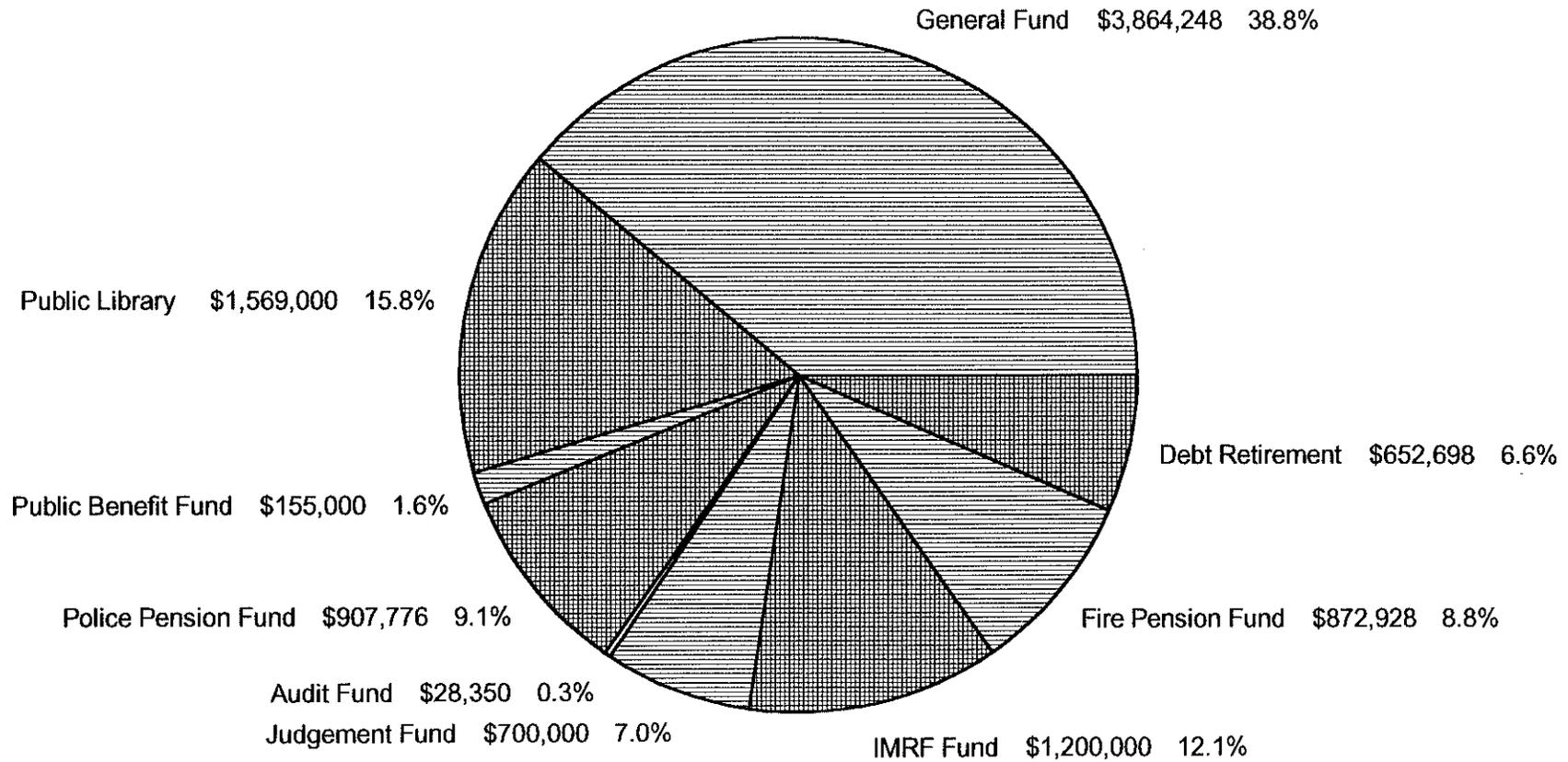
10-Year % of 1983-84 Figures = 100%

Inflation over 10-years December, 1984 Index 312.2-December, 1994 Index 438.6 which was an increase of 126.4 Points or 40.5% Increase.
(December, 1994 most recent figure available)

Area of City - 10 Years 14.83 to 18.38 sq. miles = 24% Increase

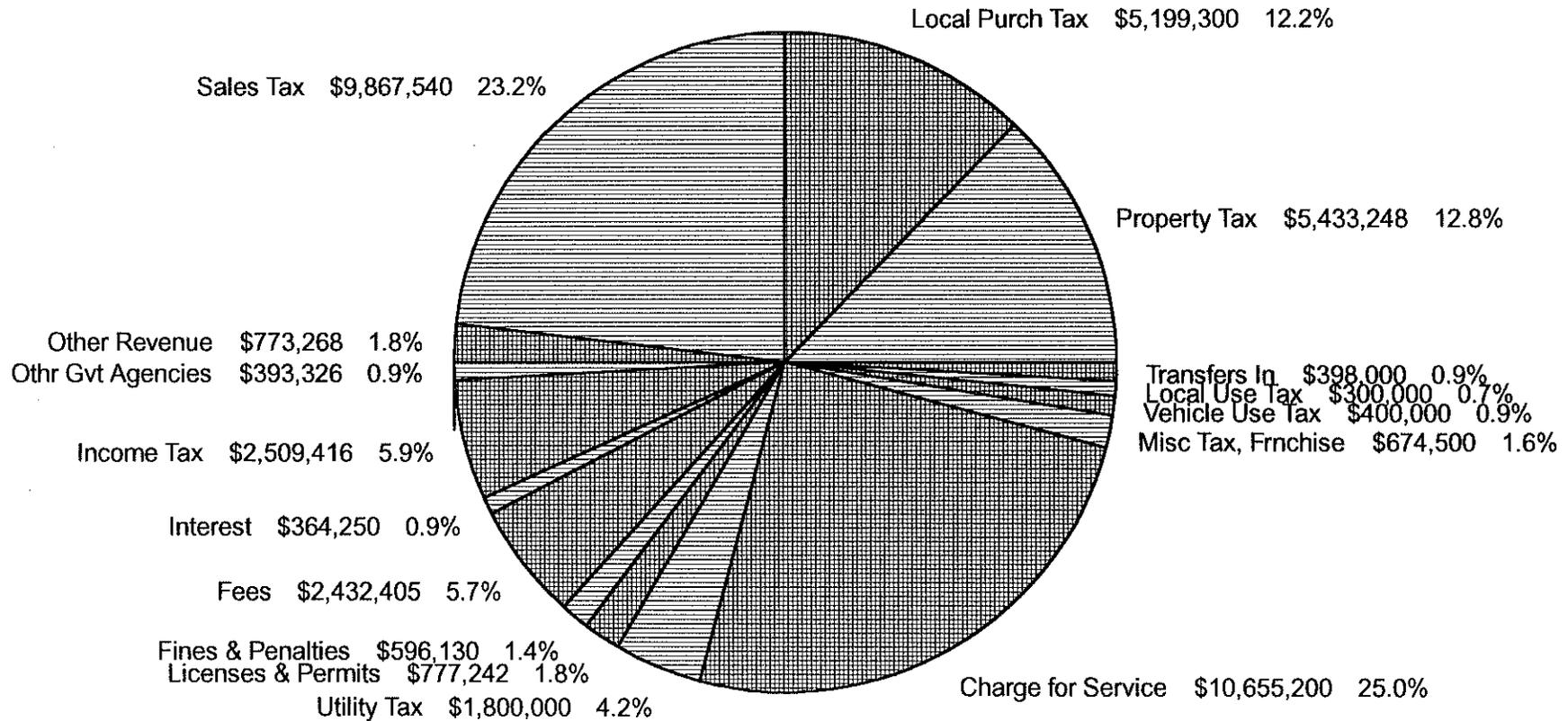
PROPERTY TAX LEVY

Total \$9,950,000



OPERATING REVENUE AND TAXES

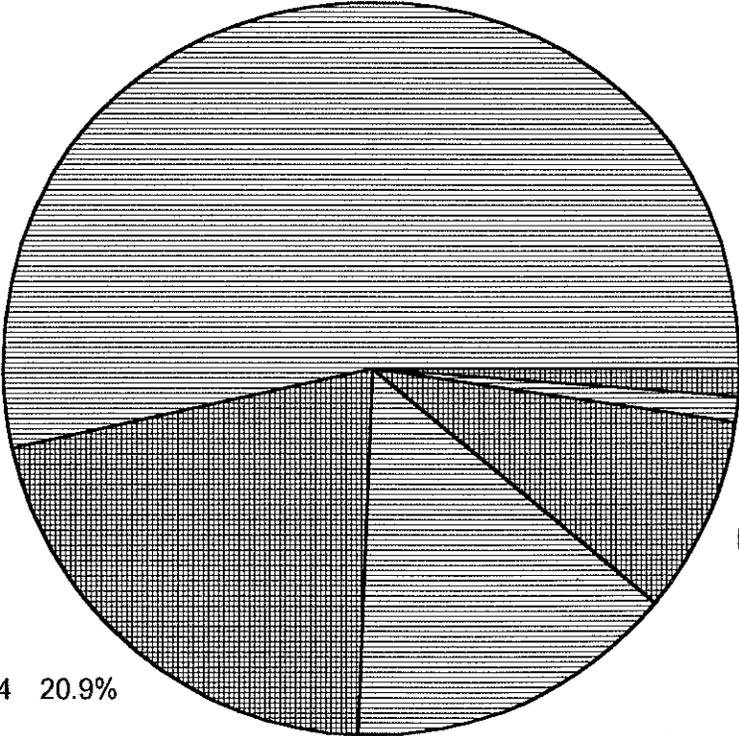
Total \$42,522,175



OPERATING EXPENSES BY CLASSIFICATION

Total \$42,522,175

Salaries & Benefits \$22,728,201 53.5%



Capital Outlay \$516,956 1.2%
Other Expenses \$473,090 1.1%

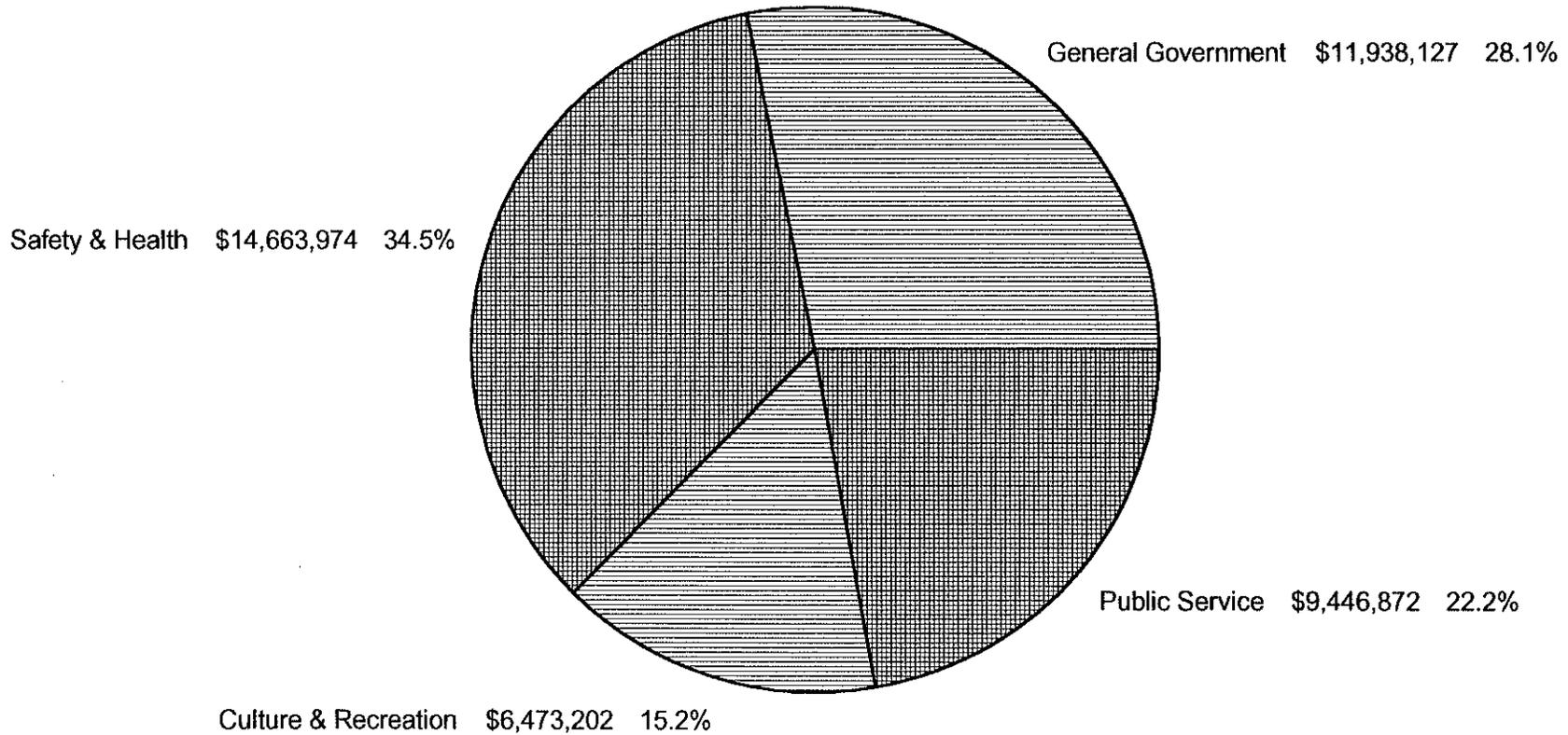
Inhouse Mtnc & Sup \$3,705,544 8.7%

Transfers \$8,894,124 20.9%

Services \$6,204,260 14.6%

OPERATING EXPENSES BY FUNCTION

Total \$42,522,175



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>
1983	399,867,708*	(4,595,597)	40,062,853
1984	340,566,444	698,736	38,521,051
1985	345,389,796	4,823,352	81,011,262
1986	355,385,061	9,995,265	82,264,558
1987	382,466,306*	27,081,445	100,791,886
1988	421,105,015	38,638,709	94,694,104
1989	458,022,556	36,917,541	126,833,458
1990	489,415,422	31,392,860	72,334,108
1991	528,621,775*	39,206,353	119,253,002
1992	566,295,196	37,673,421	169,965,044
1993	616,297,299	50,002,103	172,607,918

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. It should also be noted that apparently quite a change in policy and/or philosophy is being implemented in assessments.

* Quadrennial Reassessment Years

TAX TABLES

RATES AND PERCENT OF DISTRIBUTION

<u>Tax Year Levied</u>	<u>Schools</u>	<u>City</u>	<u>County</u>	<u>Township</u>	<u>Water Reclamation District</u>	<u>Airport Authority</u>	<u>Cemetery</u>	<u>Community College #540</u>	<u>Total</u>
1984	3.4978	1.4339	.0615	.1613	.1331	.0734	.0288		5.9298
1985	3.5324	1.4866	.6765	.1931	.3516	.0756	.0297		6.3455
1986	3.5118	1.6038	.7715	.1970	.3487	.0908	.0303		6.5539
1987	3.6615	1.5524	1.1391	.1914	.3224	.0916	.0294		6.9878
1988	4.3594	1.5249	.9883	.1819	.2305	.0828	.0280		7.3958
1989	4.3778	1.5001	1.0750	.1521	.2156	.0797	.0278		7.4281
1990	4.5355	1.4815	1.0767	.1404	.2086	.0794	.0330	.1462	7.7013
1991	4.5559	1.4658	1.1183	.1247	.1822	.0771	.0321	.2250	7.7811
1992	4.4977	1.4964	1.0860	.1193	.1846	.0748	.0313	.2250	7.7171
1993	4.4529	1.5424	1.0868	.2161	.1759	.0660	.0302	.2333	7.8036

	<u>Percentage of Total Taxes</u>	<u>Assessed Valuation</u>
1984	24.0%	340,566,444
1985	23.0%	345,389,796
1986	24.5%	355,385,061
1987	22.2%	382,466,506
1988	20.6%	421,105,015
1989	20.2%	458,022,556
1990	19.6%	489,415,422
1991	19.4%	528,621,775
1992	19.4%	566,295,196
1993	19.8%	616,297,299

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

<u>Fund</u>	<u>1985</u>	<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>
General	\$ 441,696	\$ 452,339	\$ 400,764	\$ 197,834	\$ 410,283	\$ 411,078	\$ 356,516	\$ 371,167	\$ 307,599	\$ 495,409
Capital Projects	77,736	294,183	615,029	521,530	414,047	715,763	93,459	240,817	221,609	101,602
Working Cash	9,666	-	-	-	-	-	-	-	-	-
Motor Fuel Tax	97,288	72,754	43,147	44,980	72,888	118,664	102,940	65,789	48,608	68,836
Library	38,727	36,328	28,309	24,752	22,222	14,318	27,785	18,085	12,886	14,891
Water	248,667	200,791	169,583	93,358	74,424	44,229	46,179	74,851	81,825	404,981
Sewer	25,645	23,930	17,983	21,690	2,034	29,294	26,414	45,958	29,469	48,788
Parking	10,847	4,126	5,100	6,017	2,237	474	-	177	-	70
Urban Development	74,942	63,812	52,075	70,488	74,257	75,521	60,794	11,355	32,864	18,807
Equipment Purchase and Replacement	97,660	80,567	46,230	36,910	55,397	111,402	96,067	89	5,136	-
Revenue Sharing	13,163	8,146	3,413	801	-	-	-	-	-	-
Utility Tax	191,811	176,468	154,279	175,013	162,515	200,741	253,510	128,123	38,014	2,404
Flood Relief	10,028	34,152	60,531	40,859	37,447	34,054	27,153	422	23,113	10,949
J.M. Scott Health Care Trust	755,882	707,614	645,762	557,950	549,985	617,630	592,331	528,495	293,614	269,938
Other **	<u>39,765</u>	<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>\$ 2,133,523</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>

** 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.

Source: Audited financial statements.

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1996 VERSION 1

FUND	DESCRIPTION	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	FYE' 96 BUDGET
001	GENERAL FUND	21720528-	13.8	24732484-	6.9	26457574	26172750-	9.8	29076830
210	CAPITAL IMPROVEMENTS FUND	1821751-	13.1	2062131-	7.1	2209096	3027389-	28.9	2847933
212	DOWNTOWN AND 50\50 SIDEWALK FUN	18850-	96.7	37094-	.0	0	279-	0.0	0
220	1979 STREET CONSTRUCTION BOND F	26396-	6.3-	24719-	.0	0	19187-	0.0	0
222	1988 STREET BOND CONSTRUCTION	134376-	96.0-	5306-	.0	0	7395-	0.0	0
223	1995 BOND ISSUE-SOUTHWEST DEVEL	0	.0	0	.0	0	10570440-	0.0	574200
230	MARKET SQUARE T.I.F. REDEVELOPM	4582-	33.3-	3055-	.0	0	45953-	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVEL	29923-	68.6-	9371-	.0	0	0	0.0	0
232	CENTRAL BLMGTN. T.I.F. REDEVELO	425477-	4.7-	405341-	30.7	530000	449630-	0.0	530000
233	SOUTHEAST IMPROVEMENT BOND ISSU	1897699-	87.4	3557454-	82.1-	637000	1168125-	42.7-	365000
310	IMRF & SOCIAL SECURITY TAX FUND	1240408-	14.0	1415170-	15.2-	1200000	1506501-	4.1	1250000
311	JUDGEMENT FUND	699299-	18.0	825280-	15.1-	700000	83484	0.0	700000
312	MOTOR FUEL TAX FUND	1174210-	18.2	1388400-	60.2	2225000	1350361-	84.2	4100000
313	UTILITY TAX FUND	1968938-	12.8	2221943-	43.4	3188292	3378318-	3.0	3286030
314	FLOOD CONTROL FUND	505862-	7.2	542360-	.0	0	35-	0.0	0
315	HOTEL AND MOTEL TAX FUND	109714-	6.6	117029-	6.0-	110000	133218-	0.0	110000

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1996 VERSION 1

FUND	DESCRIPTION	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	FYE' 96 BUDGET
316	LIBRARY MAINTENANCE AND OPERATI	1644425-	9.2	1797107-	2.9	1849484	1842992-	7.9	1997000
317	LIBRARY EQUIPMENT REPLACEMENT F	28246-	97.0	55662-	50.6-	27500	27500-	32.7	36510
318	SOAR FUND	139556-	9.1	152268-	13.5	172916	167239-	5.0	181669
319	BOARD OF ELECTION FUND	225018-	1.5	228515-	3.1-	221260	226813-	0.9-	219250
320	SISTER CITY FUND	34227-	86.4-	4657-	972.7	49960	41000-	7.5	53715
321	PRAIRIE BRASS REVIEW FUND	0	.0	22033-	.0	0	9912-	0.0	0
322	ENTERPRISE ZONE FUND	532497-	67.2-	174197-	3.3	180000	245345-	0.0	180000
323	AUDIT FUND	19549-	32.7	25960-	9.2	28350	27042-	0.0	28350
324	FIXED ASSET REPLACEMENT FUND	2175264-	17.3-	1798855-	21.8	2192780	2158905-	8.1	2370744
334	GOLDEN PRAIRIE LIBRARY DISTRICT	0	.0	0	.0	0	0	0.0	0
336	DRUG ENFORCEMENT	0	.0	0	.0	0	20340-	0.0	0
370	REHABILITATION ESCROW FUND	345679-	2.0-	338663-	20.1	407058	399723-	2.8-	395524
371	COMMERCIAL REHABILITATION FUND	11508-	241.5	39310-	60.5-	15500	379147-	61.3-	6000
372	RESIDENTIAL REHABILITATION FUND	210262-	65.5	348160-	33.6	465456	453209-	4.6	486941
380	COMMUNITY DEVELOPMENT BLOCK GRA	546670-	.1	547378-	199.9	1641715	972908-	12.9-	1428715
410	WATER MAINTENANCE AND OPERATION	9020470-	46.6	13231891-	31.2-	9102750	9491371-	3.2	9402900
411	WATER DEPRECIATION FUND	2179542-	15.0	2507296-	41.1	3539312	3290429-	6.7-	3300000

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1996 VERSION 1

FUND	DESCRIPTION	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	FYE' 96 BUDGET
412	1975 WATER CONSTRUCTION BOND FU	13009-	91.5-	1102-	.0	0	0	0.0	0
413	WATER EQUIPMENT REPLACEMENT FUN	226797-	48.9	337866-	2.5-	329237	325245-	9.5	360624
414	WATER SUPPLY IMPROVEMENTS FUND	1282378-	15.1-	1088432-	.0	0	118823-	0.0	247600
420	SEWER MAINTENANCE & OPERATION F	1246726-	13.6	1416936-	4.5-	1352810	1244531-	3.7-	1302310
421	SEWER DEPRECIATION FUND	119509-	146.5	294647-	59.2-	120046	352591-	54.5-	54611
423	SEWER EQUIPMENT REPLACEMENT FUN	76145-	21.0	92177-	16.3-	77151	72151-	13.3	87439
430	PARKING MAINTENANCE & OPERATION	477444-	5.7	504670-	1.8-	495251	566181-	7.6-	457459
431	PARKING EQUIPMENT REPLACEMENT F	8021-	.5	8068-	12.4	9073	8573-	0.2-	9055
434	ABRAHAM LINCOLN PARKING FACILIT	298801-	.6-	296881-	1.9	302757	293397-	11.4	337326
510	CENTRAL GARAGE SERVICES FUND	1223182-	13.4-	1059252-	11.9	1186150	1006883-	1.7-	1165150
520	CENTRAL SUPPLY FUND	56277-	1.2-	55606-	28.3-	39830	55413-	100.4	79830
610	GENERAL BOND & INTEREST FUND	4319648-	69.8-	1303728-	89.5	2471638	2938145-	16.1	2870622
612	1988 BOND REDEMPTION FUND	280391-	45.0-	154095-	96.0	302100	24369	4.8-	287588
613	PUBLIC BENEFIT FUND	155010-	.2-	154627-	.2	155000	269745-	0.0	155000
614	MAIN STREET PARKING BOND REDEMP	224800-	59.8-	90200-	82.7	164800	289600-	0.0	164800
615	1995 SOUTHWEST BOND REDEMPTION	0	.0	0	.0	0	1085539-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1996 VERSION 1

FUND	DESCRIPTION	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	FYE' 96 BUDGET
630	MARKET SQUARE T.I.F. BOND REDEM	346151-	438.8	5326852-	89.9-	535630	436348-	1.0	541490
631	VETERANS PARKWAY T.I.F. REDEMPT	3019051-	89.4-	319783	.0	0	0	0.0	0
632	CENTRAL BLMGTN. T.I.F. REDEMPTI	42723-	3.9-	41040-	.0	41040	61314-	5.3	43240
710	WORKING CASH FUND	6000-	100.0	12000	50.0-	6000	12000-	0.0	6000
711	EMPLOYEE GROUP HEALTH CARE FUND	2130847-	4.0-	2044672-	17.7	2407000	4043024-	0.0	2407000
712	FLEX CASH FUND	113230-	11.3	126058-	8.7-	115000	139419-	0.0	115000
713	PARK DEDICATION FUND	25034	404.9	126413-	79.4-	26000	91171-	26.9	33000
715	DETENTION BASIN FUND	78245-	36.8	107114-	72.0-	30000	61771-	0.0	30000
717	TASK FORCE 6 FUND	90821-	75.4-	22296-	98.4	44250	20047-	53.3-	20638
718	TASK FORCE 6-FEDERAL GRANT	77225-	28.0-	55561-	59.3	88512	61758-	13.5-	76553
721	MEYERS TRUST FUND-LIBRARY	315-	93.3	609-	48.2-	315	222-	90.4	600
722	CHURCHILL TRUST FUND-LIBRARY	78-	347.4	349-	71.3-	100	0	200.0	300
723	PHILLIPS TRUST FUND-LIBRARY	22-	759.0	189-	86.7-	25	0	600.0	175
730	J.M. SCOTT HEALTH CARE FUND	347543-	85.7	645566-	30.3-	450000	201594-	7.3	483000
731	J.M. SCOTT EQUIPMENT REPLACEMEN	0	.0	1000-	.0	0	0	0.0	0
750	POLICE PENSION FUND	683567-	4.2	712300-	29.8	925242	924787-	8.9	1007776

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1996 VERSION 1

FUND	DESCRIPTION	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	FYE' 96 BUDGET
751	FIRE PENSION FUND	632765-	4.0	658153-	35.7	893571	892829-	8.8	972928
ALL FUNDS TOTAL		----- 66442613-	----- 12.9	----- 75013765-	----- 7.0-	----- 89719531	----- 83048704-	----- 9.3	----- 76244425

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1996 VERSION 1

FUND	DESCRIPTION	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	FYE ' 96 BUDGET
001	GENERAL FUND	22327310	9.5	24449815	8.2	26457574-	25557480	9.8	29076830
210	CAPITAL IMPROVEMENTS FUND	1820528	34.3	2445843	19.6-	1966293-	1435499	77.7	3495293
212	DOWNTOWN AND 50\50 SIDEWALK FUND	19134	116.0	41334	.0	0	101827	0.0	0
220	1979 STREET CONSTRUCTION BOND FU	218178	84.5-	33820	.0	0	23378	0.0	0
221	1985 BOND CONSTRUCTION FUND	40737	11.5	45456	.0	0	0	0.0	0
222	1988 STREET BOND CONSTRUCTION	928472	95.9-	37988	.0	0	13137	0.0	0
223	1995 BOND ISSUE-SOUTHWEST DEVELO	11729	84.4-	1827	.0	0	397415	0.0	8925913
230	MARKET SQUARE T.I.F. REDEVELOPME	14213	.4-	14156	.0	0	0	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVELO	37031	401.8	926456	.0	0	0	0.0	0
232	CENTRAL BLMGTN. T.I.F. REDEVELOP	172748	423.3	904145	36.1-	577040-	1089371	12.2	647440
233	SOUTHEAST IMPROVEMENT BOND ISSUE	2330088	38.7	3232231	8.2-	2965000-	1360865	6.9-	2760000
240	BUILD ILLINOIS GRANT FUND	225	.0	0	.0	0	0	0.0	0
310	IMRF & SOCIAL SECURITY TAX FUND	1616560	.6	1627174	26.2-	1200000-	1612993	4.1	1250000
311	JUDGEMENT FUND	978412	11.3-	867126	19.4-	698860-	1901671	124.2	1567517
312	MOTOR FUEL TAX FUND	614836	65.9	1020508	327.8	4366000-	954814	9.1-	3965000
313	UTILITY TAX FUND	2768198	5.1	2911593	43.1	4166805-	3139394	3.2-	4030983
314	FLOOD CONTROL FUND	592608	9.4	648444	.0	0	575981	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1996 VERSION 1

FUND	DESCRIPTION	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	FYE ' 96 BUDGET
315	HOTEL AND MOTEL TAX FUND	112588	3.9	117028	6.0-	110000-	123422	0.0	110000
316	LIBRARY MAINTENANCE AND OPERATIO	1700218	5.2	1789919	3.3	1849484-	1743430	7.9	1997000
317	LIBRARY EQUIPMENT REPLACEMENT FU	34970	95.8-	1455	286.5	34725-	8884	1.3-	34260
318	SOAR FUND	136762	7.8	147450	17.2	172916-	159035	5.0	181673
319	BOARD OF ELECTION FUND	246180	29.3-	173976	17.2	203995-	186544	3.2	210705
320	SISTER CITY FUND	38922	1.5-	38329	30.5	50025-	21419	6.1	53115
321	PRAIRIE BRASS REVIEW FUND	7831	114.1	16768	92.2-	1300-	14599	2.5	1333
322	ENTERPRISE ZONE FUND	337470	35.7	458148	16.2	532694-	221769	0.0	532694
323	AUDIT FUND	22597	6.1	23995	18.1	28350-	0	2.5	29059
324	FIXED ASSET REPLACEMENT FUND	1697972	31.8-	1157565	168.1	3103967-	1991336	30.1-	2168956
334	GOLDEN PRAIRIE LIBRARY DISTRICT	0	.0	0	.0	0	0	0.0	0
336	DRUG ENFORCEMENT	0	.0	0	.0	0	9779	0.0	0
370	REHABILITATION ESCROW FUND	412526	21.1-	325192	25.1	407058-	427014	2.8-	395524
371	COMMERCIAL REHABILITATION FUND	119114	81.4-	22129	29.9-	15500-	34873	61.3-	6000
372	RESIDENTIAL REHABILITATION FUND	59071	530.7	372603	24.9	465456-	422363	4.6	486941
380	COMMUNITY DEVELOPMENT BLOCK GRAN	616102	2.2-	602527	172.4	1641715-	913969	12.9-	1428715
410	WATER MAINTENANCE AND OPERATION	8209650	12.5	9240268	1.4-	9102750-	9241360	2.0	9286446
411	WATER DEPRECIATION FUND	1422512	248.1	4952400	43.6-	2792000-	1564681	4.3-	2671250

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1996 VERSION 1

FUND	DESCRIPTION	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	FYE ' 96 BUDGET
412	1975 WATER CONSTRUCTION BOND FUN	0	.0	101089	.0	0	0	0.0	0
413	WATER EQUIPMENT REPLACEMENT FUND	91831	66.0	152503	28.3-	109270-	67682	137.8	259920
414	WATER SUPPLY IMPROVEMENTS FUND	140079	3.9	145654	240.8	1953000-	1533471	66.2-	659200
420	SEWER MAINTENANCE & OPERATION FU	1579136	6.2-	1480881	8.6-	1352810-	1203907	2.5-	1318809
421	SEWER DEPRECIATION FUND	126812	94.7	247029	25.4	310000-	296068	6.4	330000
423	SEWER EQUIPMENT REPLACEMENT FUND	0	.0	16961	982.4	183600-	0	25.6-	136500
430	PARKING MAINTENANCE & OPERATION	466532	1.2	472369	4.8	495251-	475022	2.1	505764
431	PARKING EQUIPMENT REPLACEMENT FU	0	.0	13443	.0	0	0	0.0	34300
434	ABRAHAM LINCOLN PARKING FACILITY	299663	2.1-	293291	3.2	302757-	278333	11.4	337326
510	CENTRAL GARAGE SERVICES FUND	1047304	5.3	1103810	4.1	1149596-	1023414	5.4	1212120
520	CENTRAL SUPPLY FUND	55847	4.2	58247	31.6-	39830-	53302	2.5	40826
610	GENERAL BOND & INTEREST FUND	1936981	29.1-	1372290	78.4	2449523-	3134861	17.2	2870934
612	1988 BOND REDEMPTION FUND	295000	3.3	304880	52.4	464930-	309617	1.3	471390
613	PUBLIC BENEFIT FUND	103858	2.0-	101721	52.3	155000-	102905	0.0	155000
614	MAIN STREET PARKING BOND REDEMPT	100200	.0	100200	.2-	100000-	100200	0.0	100000
630	MARKET SQUARE T.I.F. BOND REDEMP	745603	3.1	769167	1.8-	755395-	5536261	0.7-	749785
631	VETERANS PARKWAY T.I.F. REDEMPTI	207000	790.9	3914287	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1996 VERSION 1

FUND	DESCRIPTION	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	FYE ' 96 BUDGET
632	CENTRAL BLMGTN. T.I.F. REDEMPTIO	42720	3.9-	41040	3.7-	39520-	39520	9.4	43240
711	EMPLOYEE GROUP HEALTH CARE FUND	2372790	31.6-	1621624	23.8-	1235500-	1518439	2.5	1266388
712	FLEX CASH FUND	115257	7.4	123895	7.1-	115000-	148552	0.0	115000
713	PARK DEDICATION FUND	5199-	56.8	8156	145.2	20000-	7845	85.0	37000
715	DETENTION BASIN FUND	34859	410.6	178000	40.4	250000-	70035	0.0	250000
716	ADAIR FARM FUND	5247	.0	0	.0	0	6820	0.0	0
717	TASK FORCE 6 FUND	51589	28.9-	36680	20.6	44250-	30362	27.4-	32107
718	TASK FORCE 6-FEDERAL GRANT	69828	12.4-	61172	44.6	88512-	68601	23.6-	67552
721	MEYERS TRUST FUND-LIBRARY	0	.0	0	.0	315-	0	90.4	600
722	CHURCHILL TRUST FUND-LIBRARY	1858	53.1-	871	88.5-	100-	54	200.0	300
723	PHILLIPS TRUST FUND-LIBRARY	0	.0	0	.0	25-	0	600.0	175
730	J.M. SCOTT HEALTH CARE FUND	583298	41.8-	339523	32.5	450000-	358909	7.3	483000
731	J.M. SCOTT EQUIPMENT REPLACEMENT	0	.0	0	.0	0	150	0.0	0
750	POLICE PENSION FUND	683567	4.2	712300	29.8	925242-	915550	8.9	1007776
751	FIRE PENSION FUND	632765	4.0	658688	35.6	893571-	883111	8.8	972928
ALL FUNDS TOTAL		61449917	18.9	73077439	5.0	76792504-	73411293	15.5	88770587

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	1996 BUDGET
FUND 001	GENERAL FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3110	PROPERTY TAXES-CORPORATE		1569703-	27.3	1998332-	3.5-	1927932	1923578-	3.7	2000790
3110	PROPERTY TAXES-CORPORATE 001174		0	.0	0	.0	0	125-	0.0	0
3111	PROPERTY TAXES-FIRE		583758-	5.0	613359-	5.2	645353	644058-	5.0	677621
3112	PROPERTY TAXES-POLICE		583758-	4.9	612919-	5.2	645353	644058-	5.0	677621
3113	PROPERTY TAXES-PARKS		437981-	4.9	459549-	5.3	484015	483197-	5.0	508216
3120	SALES TAX		7370815-	7.8	7946652-	16.0	9222000	8937537-	7.0	9867540
3121	LOCAL PURCHASE TAX		2864551-	5.9	3034366-	4.7	3180000	3320461-	63.5	5199300
3124	LOCAL USE TAX-STATE		300682-	9.9-	270788-	21.8	330000	376842-	9.1-	300000
3125	VEHICLE USE TAX-LOCAL		326762-	35.5	442765-	18.7-	360000	418990-	11.1	400000
3130	MOBILE HOME TAX		22964-	11.4-	20329-	32.8	27000	23225-	22.2-	21000
3140	FRANCHISE TAX		610148-	4.9	640618-	4.7-	610000	627530-	6.5	650000
3220	STATE OF ILLINOIS		42716-	.0	0	.0	0	0	0.0	0
3222	INCOME TAX		2059580-	13.1	2329670-	.2	2335000	2449704-	7.4	2509416
3310	LIQUOR LICENSES		223388-	.7-	221683-	3.8-	213150	226531-	7.1	228330
3320	AMUSEMENT MACHINES LIC.		22350-	4.6	23390-	3.1	24120	24720-	45.2	35040
3321	OPERATORS LICENSES		5425-	8.3-	4975-	.5	5000	5025-	14.0-	4300
3322	AUCTIONEER LICENSES		900-	16.5-	751-	46.4	1100	900-	31.8-	750
3323	PUBLIC DANCING LICENSES		3033-	27.4-	2200-	9.1-	2000	1450-	40.0-	1200
3324	ELECTRICAL CONTRACTOR		3750-	2.6-	3650-	5.4-	3450	3800-	7.2-	3200
3325	HEATING CONTRACTOR LIC.		3950-	23.5	4880-	1.6-	4800	4450-	14.1-	4120
3326	PLUMBING CONTRACTOR		3900-	25.1	4880-	2.4	5000	4000-	28.0-	3600
3327	STREET VENDOR LICENSES		350-	42.8	500-	40.0	700	400-	25.0-	525
3328	MUSIC MACHINE LICENSES		1620-	2.5	1661-	2.4-	1620	1521-	13.3-	1404
3329	NURSING HOME LICENSES		120-	.0	120-	.0	120	160-	33.3	160
3330	BOWLING & POOL LICENSES		3869-	1.8-	3799-	14.0-	3266	3833-	12.0	3658
3331	ROOMING HOUSE LICENSES		3000-	33.3-	2000-	75.0	3500	1800-	42.8-	2000
3332	SIGN CONTRACTOR LICENSES		1050-	.0	1050-	9.5	1150	1350-	17.4-	950
3333	TAXI DRIVER LICENSES		520-	115.3	1120-	53.5-	520	901-	25.0	650
3334	THEATRE LICENSES		947-	40.0-	568-	28.5	730	568-	22.2-	568
3335	TOBACCO LICENSES		3044-	7.1-	2828-	6.0	3000	2651-	40.8-	1775
3336	TRAILOR PARK LICENSES		5127-	1.4	5202-	6.2	5527	5137-	0.0	5527
3337	SKATING RINK LICENSES		90-	100.0	180-	.0	180	180-	0.0	180
3338	HUNTING & FISHING LIC.		39094-	.8	39432-	1.1-	39000	44950-	23.0	48000
3340	NURSERY SCHOOL LICENSES		920-	17.4-	760-	21.0	920	800-	43.4	1320
3341	ALARM SYSTEM LICENSES		505-	440.5	2730-	3.1	2815	3100-	6.4-	2635
3350	OTHER LICENSES		4485-	50.9-	2200-	37.9-	1365	3447-	68.4	2300
3580	LIQUOR APPLICATION FEE		1700-	11.7	1900-	31.5-	1300	1800-	0.0	1300
3584	ADMINISTRATIVE FEES		24158-	30.8	31605-	.0	0	34666-	0.0	0
3587	LIEN RELEASE FEE		235	72.7	406	392.6	2000	174-	0.0	2000
3611	NON-MOVING VIOLATIONS		65160-	17.9-	53466-	30.9	70000	44827-	0.0	70000
3612	ASSOCIATE COURT FINES		422030-	14.9-	358921-	11.4	400000	256689-	0.0	400000
3614	LIQUOR FINES		3500-	71.4-	1000-	.0	1000	500-	0.0	1000
3615	LIQUOR PENALTIES		681-	13.5-	589-	69.7	1000	0	0.0	1000
3618	ORDINANCE VIOLATIONS		11902-	91.1	22750-	86.8-	3000	39578-	0.0	3000
3619	FALSE ALARM VIOLATIONS		1695-	31.8	2235-	55.2-	1000	4000-	0.0	1000

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OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
3690	OTHER FINES		0	.0	0	.0	30	0	0.0	30
3720	SALE OF PROPERTY		5563-	27.3-	4042-	1.0-	4000	2959-	0.0	4000
3721	SALE OF ABANDON AUTOS		5120-	55.8	7977-	43.5-	4500	12743-	0.0	4500
3723	SALE OF LAND		4337-	93.3-	291	.0	0	400-	0.0	0
3730	INTEREST ON INVESTMENTS		301155-	62.3	488808-	28.4-	350000	517366-	0.0	350000
3731	INTEREST FROM TAXES		8444-	2.4	8601-	.0	0	9389-	0.0	0
3733	PRINCIPLE PAYMENTS		4296-	49.0	6403-	.0	0	4986-	0.0	0
3740	DONATIONS		0	.0	25-	60.0-	10	6100-	0.0	10
3740	DONATIONS	001451	0	.0	0	.0	0	0	0.0	0
3743	COMMISSION ON PAY PHONES		616-	44.8	892-	12.1	1000	498-	0.0	1000
3747	CONTR. OF PROPERTY OWNER		31	.0	0	.0	0	0	0.0	0
3750	FIBER OPTIC LEASES		550-	.0	550-	61.0	886	123615-	0.0	886
3753	PROPERTY DAMAGE CLAIMS		6069-	144.4	14837-	66.3-	5000	0	0.0	5000
3754	CASH OVER & SHORT		275	64.0-	99	89.9-	10	14	0.0	10
3756	RENTAL OF PROPERTY		21500-	7.9-	19800-	99.9-	10	23531-	0.0	10
3757	JURY DUTY		667-	5.0	701-	28.6-	500	669-	0.0	500
3757	JURY DUTY	000501	0	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		80445-	3.0-	78018-	310.0	319927	67582-	0.0	319927
3780	OTHER MISC. REVENUES	043003	0	.0	0	.0	0	0	0.0	0
3820	FROM UTILITY TAX		1100754-	45.3	1600000-	9.5	1752809	1752809-	2.6	1800000
3825	FROM WATER-LIEU OF TAXES		113355-	19.4	135381-	7.6-	125000	125000	4.0	130000
3826	FROM WATER-FRANCHISE TAX		58675-	11.8-	51746-	22.7-	40000	40000-	37.5	55000
3827	FROM WATER-ADM.		15484-	286.7	59881-	13.5	68000	68000-	0.0	68000
3830	FROM SEWER-LIEU OF TAXES		33600-	20.8	40602-	18.7-	33000	33000-	6.0	35000
3831	FROM SEWER-FRANCHISE TAX		29337-	18.2-	24000-	.0	24000	24000-	0.0	24000
3832	FROM SEWER-ADM.		42169-	26.5	53374-	4.9	56000	56000-	7.1-	52000
3862	FROM EQUIPMT REPLMT FD		0	.0	0	.0	639631	0	0.0	0
3869	FROM VET PKUY BOND FUND		0	.0	461612-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			19465276-	14.1	22226826-	7.9	23993299	23439846-	10.4	26492869
DIVISION TOTALS			19465276-	14.1	22226826-	7.9	23993299	23439846-	10.4	26492869
DIVISION 1200 CITY MANAGER										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS		0	.0	0	.0	7100	0	0.0	0
3224	STATE GRANTS	000100	6899-	.0	0	.0	0	4646-	0.0	0
OBJECT CLASS TOTALS			6899-	.0	0	.0	7100	4646-	0.0	0
DIVISION TOTALS			6899-	.0	0	.0	7100	4646-	0.0	0

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OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	1996 BUDGET
DIVISION 1310 CITY CLERK										
OBJT CLASS 3000 REVENUES										
3560	ANNEXATION AGREEMENT FEE		700-	57.1	1100-	54.5-	500	1300-	20.0-	400
3561	SUBDIVISION FILING FEES		2290-	26.9-	1672-	70.1-	500	1005-	100.0	1000
3562	ORDINANCE & CODE UPDATES		4402-	27.7	5624-	64.4-	2000	3362-	0.0	2000
3563	VACATION OF PROPERTY		90-	16.6-	75-	33.3-	50	135-	80.0	90
3564	ZONING AMENDMENT		2118-	12.0-	1863-	87.8	3500	2634-	37.1-	2200
3577	PUBLICATION FEES		2240-	168.6	6017-	83.3-	1000	4541-	400.0	5000
3582	CITY CLERK FEES		1420-	7.1-	1318-	69.6-	400	2144-	150.0	1000
3586	COPYING		18-	.0	0	.0	1000	0	0.0	1000
3598	OTHER FEES		120-	46.6-	64-	21.8-	50	130-	100.0	100
3724	SALE OF PAPER SUPPLY		0	.0	0	.0	300	0	0.0	0
OBJECT CLASS TOTALS			13398-	32.3	17733-	47.5-	9300	15251-	37.5	12790
DIVISION TOTALS			13398-	32.3	17733-	47.5-	9300	15251-	37.5	12790
DIVISION 1320 GRAPHICS										
OBJT CLASS 3000 REVENUES										
3586	COPYING		2739-	37.8-	1703-	.0	0	2051-	0.0	0
3724	SALE OF PAPER SUPPLY		60-	53.3-	28-	.0	0	29-	0.0	0
OBJECT CLASS TOTALS			2799-	38.1-	1731-	.0	0	2080-	0.0	0
DIVISION TOTALS			2799-	38.1-	1731-	.0	0	2080-	0.0	0
DIVISION 1410 PERSONNEL										
OBJT CLASS 3000 REVENUES										
3780	OTHER MISC. REVENUES		15-	233.3	50-	.0	0	25-	0.0	0
OBJECT CLASS TOTALS			15-	233.3	50-	.0	0	25-	0.0	0
DIVISION TOTALS			15-	233.3	50-	.0	0	25-	0.0	0
DIVISION 1440 HUMAN RELATIONS										

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OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
OBJT CLASS 3000 REVENUES										
3412	INVESTIGATIVE SERVICES		0	.0	0	.0	0	2495-	0.0	0
3690	OTHER FINES		0	.0	0	.0	100	0	0.0	100
3755	COMMUNITY PROJECTS		0	.0	0	.0	6000	160-	0.0	6000
3755	COMMUNITY PROJECTS	000201	0	.0	0	.0	0	5726-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	6100	8381-	0.0	6100
DIVISION TOTALS			0	.0	0	.0	6100	8381-	0.0	6100
DIVISION 1600 COMPUTER SVS.										
OBJT CLASS 3000 REVENUES										
3423	COMPUTER SERVICES		93967-	17.2-	77722-	2.9	80000	82205-	25.0-	60000
OBJECT CLASS TOTALS			93967-	17.2-	77722-	2.9	80000	82205-	25.0-	60000
DIVISION TOTALS			93967-	17.2-	77722-	2.9	80000	82205-	25.0-	60000
DIVISION 1700 LEGAL										
OBJT CLASS 3000 REVENUES										
3411	LEGAL SERVICES		0	.0	0	.0	0	60-	0.0	0
3780	OTHER MISC. REVENUES		24-	79.1-	5-	.0	0	425-	0.0	0
OBJECT CLASS TOTALS			24-	79.1-	5-	.0	0	485-	0.0	0
DIVISION TOTALS			24-	79.1-	5-	.0	0	485-	0.0	0
DIVISION 2100 HUMAN RELATIONS										
OBJT CLASS 3000 REVENUES										
3412	INVESTIGATIVE SERVICES		0	.0	1666-	.0	0	0	0.0	0
3585	SEMINAR FEES		0	.0	605-	.0	0	20	0.0	0
3690	OTHER FINES		0	.0	0	.0	0	0	0.0	0
3755	COMMUNITY PROJECTS		901-	96.6-	30	900.0	6000-	0	0.0	0

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OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
3755	COMMUNITY PROJECTS	000201	7511-	31.2-	5162-	16.2	6000	1760-	0.0	0
OBJECT CLASS TOTALS			8412-	12.0-	7403-	.0	0	1740-	0.0	0
DIVISION TOTALS			8412-	12.0-	7403-	.0	0	1740-	0.0	0
DIVISION 4110 PARKS										
OBJT CLASS 3000 REVENUES										
3513	RECREATION ACTIVITY	001181	645-	32.5-	435-	37.9	600	420-	0.0	600
3513	RECREATION ACTIVITY	001260	30-	616.6	515-	41.7-	300	725-	0.0	300
3513	RECREATION ACTIVITY	001407	3257-	.1-	3252-	53.8-	1500	2452-	0.0	1500
3513	RECREATION ACTIVITY		274-	92.7-	20	.0	0	35	0.0	0
3513	RECREATION ACTIVITY	001190	0	.0	4-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001210	0	.0	25-	.0	0	25-	0.0	0
3513	RECREATION ACTIVITY	001402	0	.0	75-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001406	0	.0	10-	.0	0	0	0.0	0
3515	BEACH ADMISSIONS		0	.0	0	.0	0	15	0.0	0
3515	BEACH ADMISSIONS	003508	5	.0	0	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL		14156-	9.5	15510-	25.8-	11500	18355-	0.0	11500
3516	PARKS FACILITY RENTAL	001102	0	.0	0	.0	0	90-	0.0	0
3516	PARKS FACILITY RENTAL	001150	0	.0	80-	.0	0	417-	0.0	0
3516	PARKS FACILITY RENTAL	001172	225-	.0	0	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001180	15-	.0	0	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001260	10-	.0	0	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001265	45-	.0	0	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001281	60-	.0	0	.0	0	0	0.0	0
3533	BOAT RENTALS	003507	15	.0	0	.0	0	0	0.0	0
3711	CONCESSIONS		4398-	24.0-	3339-	10.1-	3000	2193-	16.6-	2500
3713	MINIATURE GOLF		4767-	23.0-	3668-	36.3	5000	3893-	20.0-	4000
3740	DONATIONS	001451	0	.0	4168-	.0	0	900-	0.0	0
3740	DONATIONS		337-	253.1	1190-	.0	0	0	0.0	0
3740	DONATIONS	001449	35-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		60-	83.3-	10-	.0	0	1353-	0.0	0
OBJECT CLASS TOTALS			28294-	14.0	32261-	32.1-	21900	30773-	6.8-	20400
DIVISION TOTALS			28294-	14.0	32261-	32.1-	21900	30773-	6.8-	20400
DIVISION 4112 RECREATION										
OBJT CLASS 3000 REVENUES										

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OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	1996 BUDGET
3224	STATE GRANTS	001171	0	.0	15-	.0	0	0	0.0	0
3243	OTHER GRANTS	001509	5000-	.0	5000-	20.0	6000	6000-	0.0	6000
3243	OTHER GRANTS	001506	0	.0	0	.0	0	150-	0.0	0
3513	RECREATION ACTIVITY	001101	33902-	4.1	35318-	21.4	42910	41120-	15.6	49635
3513	RECREATION ACTIVITY	001102	3345-	14.5-	2857-	12.0	3200	3190-	37.5-	2000
3513	RECREATION ACTIVITY	001114	360-	18.3-	294-	10.3	325	0	20.0	390
3513	RECREATION ACTIVITY	001130	75-	.0	1575-	19.5-	1268	4384-	218.8	4043
3513	RECREATION ACTIVITY	001131	0	.0	0	.0	960	354-	0.0	0
3513	RECREATION ACTIVITY	001132	1080-	72.5-	297-	44.7	3400	1098-	52.9-	1600
3513	RECREATION ACTIVITY	001133	374-	42.7-	214-	124.2	480	264-	0.0	480
3513	RECREATION ACTIVITY	001140	3166-	20.3-	2523-	68.8	4260	5138-	8.4	4620
3513	RECREATION ACTIVITY	001145	1162-	103.6	2366-	5.2	2490	5643-	83.7	4576
3513	RECREATION ACTIVITY	001146	375-	9.3-	340-	120.5	750	210-	50.0-	375
3513	RECREATION ACTIVITY	001150	5025-	26.3-	3703-	74.0-	960	2538-	400.0	4800
3513	RECREATION ACTIVITY	001160	551-	585.4	3777-	112.8	8040	6023-	11.9	9000
3513	RECREATION ACTIVITY	001171	4922-	11.8-	4341-	205.7	13274	4549-	9.0-	12077
3513	RECREATION ACTIVITY	001172	0	.0	1226-	187.6	3526	50-	25.0	4410
3513	RECREATION ACTIVITY	001173	0	.0	0	.0	2100	0	37.8-	1305
3513	RECREATION ACTIVITY	001174	2450-	36.1	3336-	53.0	5105	3302-	21.8-	3990
3513	RECREATION ACTIVITY	001180	191-	27.7	244-	22.9	300	9-	40.0-	180
3513	RECREATION ACTIVITY	001182	531-	6.4-	497-	25.7	625	519-	4.0-	600
3513	RECREATION ACTIVITY	001185	3548-	7.5-	3281-	64.5	5400	3439-	1.8-	5300
3513	RECREATION ACTIVITY	001187	1973-	24.1-	1497-	109.0	3130	604-	8.1-	2876
3513	RECREATION ACTIVITY	001189	0	.0	0	.0	1262	0	62.6-	472
3513	RECREATION ACTIVITY	001190	123-	8.9	134-	123.8	300	108-	0.0	300
3513	RECREATION ACTIVITY	001191	61-	237.7	206-	623.3	1490	304-	27.5-	1080
3513	RECREATION ACTIVITY	001201	5929-	36.0	8068-	29.1	10416	9348-	1.9	10620
3513	RECREATION ACTIVITY	001210	0	.0	50-	200.0	150	6980-	60.0-	60
3513	RECREATION ACTIVITY	001230	506-	6.7	540-	232.2	1794	707-	59.5-	725
3513	RECREATION ACTIVITY	001231	30-	100.0	60-	400.0	2100	210-	95.2	4100
3513	RECREATION ACTIVITY	001250	6334-	10.0	6968-	5.0	7320	242-	0.0	7320
3513	RECREATION ACTIVITY	001260	28318-	1.1-	27987-	20.5	33725	28891-	0.0	33725
3513	RECREATION ACTIVITY	001261	0	.0	1647-	427.6	8690	3-	11.9-	7650
3513	RECREATION ACTIVITY	001270	2733-	61.3-	1057-	12.4-	925	5091-	360.0	4255
3513	RECREATION ACTIVITY	001271	28	417.8	2105-	26.3-	1550	0	0.0	0
3513	RECREATION ACTIVITY	001274	857-	47.5-	450-	197.3	1338	1018-	11.6	1494
3513	RECREATION ACTIVITY	001275	10205-	12.2-	8952-	31.2	11750	7569-	0.0	11750
3513	RECREATION ACTIVITY	001276	365-	27.4-	265-	239.6	900	0	0.0	0
3513	RECREATION ACTIVITY	001280	4900-	29.0	6325-	29.0	8165	7035-	19.1	9730
3513	RECREATION ACTIVITY	001281	360-	9.7-	325-	18.4	385	420-	16.8	450
3513	RECREATION ACTIVITY	001282	0	.0	0	.0	650	0	0.0	650
3513	RECREATION ACTIVITY	001290	1799-	54.9-	811-	208.2	2500	359-	20.0-	2000
3513	RECREATION ACTIVITY	001300	0	.0	0	.0	45	0	0.0	45
3513	RECREATION ACTIVITY	001406	604-	4.3	630-	122.2	1400	573-	48.5-	720
3513	RECREATION ACTIVITY	001420	0	.0	0	.0	880	1377-	0.0	0
3513	RECREATION ACTIVITY	001430	6110-	18.8	7262-	16.0-	6096	3130-	29.7	7912
3513	RECREATION ACTIVITY	001440	0	.0	0	.0	100	0	0.0	0
3513	RECREATION ACTIVITY	001441	0	.0	0	.0	765	0	0.0	0
3513	RECREATION ACTIVITY	001501	1970-	9.9	2166-	222.3	6982	2591-	22.6	8560
3513	RECREATION ACTIVITY	001502	1875-	9.0-	1706-	147.9	4230	2561-	16.6	4936

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OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
3513	RECREATION ACTIVITY	001503	158-	96.2-	6-	66.6	2170	28-	66.8-	720
3513	RECREATION ACTIVITY	001504	16-	818.7	147-	528.5	924	516-	69.7-	250
3513	RECREATION ACTIVITY	001505	379-	54.8	587-	194.0	1726	1341-	23.9	2140
3513	RECREATION ACTIVITY	001506	341-	1.7-	335-	70.1-	100	43-	0.0	100
3513	RECREATION ACTIVITY		1265-	156.9	3250-	.0	0	2013-	0.0	0
3513	RECREATION ACTIVITY	001186	0	.0	0	.0	0	53	0.0	0
3513	RECREATION ACTIVITY	001407	0	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001425	0	.0	48-	.0	0	198-	0.0	0
3513	RECREATION ACTIVITY	001435	56-	67.8-	18-	.0	0	22-	0.0	0
3513	RECREATION ACTIVITY	001442	0	.0	0	.0	0	600-	0.0	1500
3513	RECREATION ACTIVITY	003510	0	.0	80-	.0	0	14-	0.0	0
3513	RECREATION ACTIVITY	003515	0	.0	18-	.0	0	56-	0.0	0
3513	RECREATION ACTIVITY	001170	0	.0	60-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001181	185-	2.7-	180-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001192	0	.0	120-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001240	0	.0	210-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001405	0	.0	85-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001445	54-	238.8	183-	.0	0	100-	0.0	0
3513	RECREATION ACTIVITY	001509	0	.0	124-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001700	0	.0	12-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	002305	0	.0	13-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003506	0	.0	40-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003513	300-	96.6-	10-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001184	30	.0	0	.0	0	0	0.0	704
3513	RECREATION ACTIVITY	001265	111777-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001401	995-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001443	4000-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001507	69-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	002108	6-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	002116	16-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	002118	8-	.0	0	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001700	0	.0	1851-	197.1	5500	1757-	36.3-	3500
3712	CONCESSIONS-BALLPARK		315-	81.9-	57-	250.8	200	57-	0.0	200
3712	CONCESSIONS-BALLPARK	001700	0	.0	0	.0	200	42-	0.0	200
3712	CONCESSIONS-BALLPARK	001150	0	.0	0	.0	0	12-	0.0	0
3712	CONCESSIONS-BALLPARK	001180	153-	86.2-	21-	.0	0	146-	0.0	0
3712	CONCESSIONS-BALLPARK	001505	0	.0	0	.0	0	52-	0.0	0
3740	DONATIONS	001401	0	.0	1000-	.0	1000	1230-	0.0	1000
3740	DONATIONS	001443	0	.0	4000-	.0	4000	4000-	0.0	4000
3740	DONATIONS		0	.0	0	.0	0	50-	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT		10213-	61.1-	3971-	76.2	7000	3213-	28.5-	5000
3758	6 FLAGS/GREAT AMER. TCKT	003515	0	.0	0	.0	0	14-	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001171	0	.0	18	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001150	70-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			271427-	38.5-	166823-	48.1	247231	182552-	3.6	256155

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OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
DIVISION TOTALS			271427-	38.5-	166823-	48.1	247231	182552-	3.6	256155
DIVISION 4120 HOLIDAY POOL										
OBJT CLASS 3000 REVENUES										
3513 RECREATION ACTIVITY		003512	363-	62.5	590-	5.0-	560	660-	37.5-	350
3513 RECREATION ACTIVITY		003513	7990-	93.2-	540-	39.8-	325	36-	46.1-	175
3513 RECREATION ACTIVITY		003515	1515-	488.5	8916-	26.2	11254	10927-	4.8-	10704
3513 RECREATION ACTIVITY			33	436.3	177-	.0	0	40-	0.0	0
3513 RECREATION ACTIVITY		003510	0	.0	0	.0	0	7	0.0	0
3513 RECREATION ACTIVITY		003514	0	.0	0	.0	0	208-	0.0	0
3514 POOL ADMISSIONS		003514	20345-	19.9	24398-	7.2	26158	25337-	19.5	31260
3514 POOL ADMISSIONS			3-	.0	0	.0	0	238-	0.0	0
3514 POOL ADMISSIONS		003508	164-	51.8-	79-	.0	0	0	0.0	0
3514 POOL ADMISSIONS		003511	640-	.0	0	.0	0	0	0.0	0
3711 CONCESSIONS			868-	55.3-	388-	9.8-	350	253-	14.2-	300

OBJECT CLASS TOTALS

31855- 10.1 35088- 10.1 38647 37692- 10.7 42789

DIVISION TOTALS

31855- 10.1 35088- 10.1 38647 37692- 10.7 42789

DIVISION 4122 ONEIL POOL

OBJT CLASS 3000 REVENUES

3513 RECREATION ACTIVITY			134-	76.1-	32	671.8	567	0	16.2-	475
3513 RECREATION ACTIVITY		003509	800-	67.5-	260-	115.3	560	200-	37.5-	350
3513 RECREATION ACTIVITY		003510	10720-	10.9	11892-	5.5-	11236	12917-	1.4-	11076
3513 RECREATION ACTIVITY		003511	25	.0	0	.0	0	42-	0.0	0
3513 RECREATION ACTIVITY		003515	0	.0	10	.0	0	56-	0.0	0
3514 POOL ADMISSIONS		003511	17373-	48.7	25849-	3.8	26835	25817-	12.7	30253
3514 POOL ADMISSIONS			0	.0	480-	.0	0	65-	0.0	0
3514 POOL ADMISSIONS		003510	0	.0	0	.0	0	224-	0.0	0
3711 CONCESSIONS			1333-	76.3-	315-	11.1	350	290-	14.2-	300
3712 CONCESSIONS-BALLPARK			2234-	83.0-	378-	32.2	500	283-	40.0-	300

OBJECT CLASS TOTALS

32569- 20.1 39132- 2.3 40048 39894- 6.7 42754

DIVISION TOTALS

32569- 20.1 39132- 2.3 40048 39894- 6.7 42754

DIVISION 4130 MILLER PK BEACH

OBJT CLASS 3000 REVENUES

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OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
3515	BEACH ADMISSIONS	003506	213-	3.7-	205-	24.3	255	100-	17.6-	210
3515	BEACH ADMISSIONS	003508	2973-	16.2	3457-	31.9	4560	4798-	11.5	5088
3515	BEACH ADMISSIONS		178-	.0	0	.0	0	120-	0.0	0
3515	BEACH ADMISSIONS	003511	0	.0	75-	.0	0	0	0.0	0
3533	BOAT RENTALS	003507	1038-	60.1-	414-	617.3	11250	0	2.2-	11000
3533	BOAT RENTALS		10363-	1.0-	10256-	.0	0	11485-	0.0	0
OBJECT CLASS TOTALS			14765-	2.4-	14407-	11.5	16065	16503-	1.4	16298
DIVISION TOTALS			14765-	2.4-	14407-	11.5	16065	16503-	1.4	16298
DIVISION 4136 MILLER PARK ZOO										
OBJT CLASS 3000 REVENUES										
3518	ZOO ADMISSIONS		98687-	5.6-	93092-	15.0	107103	132187-	27.4	136529
3518	ZOO ADMISSIONS	003510	335-	.0	0	.0	0	0	0.0	0
3518	ZOO ADMISSIONS	007106	40-	.0	0	.0	0	0	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007102	2699-	92.1	5185-	328.1	22200	3735-	28.8	28600
3519	EDUCATIONAL PROGRAM FEES		85-	11.7	95-	.0	0	228-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007101	1187-	49.3	1773-	.0	0	2370-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007103	3922-	60.8	6308-	.0	0	8235-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007104	5349-	84.9-	805-	.0	0	9134-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007105	2248-	23.8	2785-	.0	0	2707-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007106	730-	21.2	885-	.0	0	855-	0.0	0
3519	EDUCATIONAL PROGRAM FEES	002106	0	.0	5-	.0	0	0	0.0	0
3519	EDUCATIONAL PROGRAM FEES	007100	0	.0	3020-	.0	0	0	0.0	0
3711	CONCESSIONS		701-	302.8	2824-	68.2	4750	4804-	1.4	4821
3740	DONATIONS		1232-	243.5	4232-	17.3-	3500	3294-	3.0	3605
3760	CONTR-ZOOLOGICAL SOCIETY		15783-	42.8	22545-	44.9	32670	37100-	10.1	35975
OBJECT CLASS TOTALS			132998-	7.9	143554-	18.5	170223	204649-	23.0	209530
DIVISION TOTALS			132998-	7.9	143554-	18.5	170223	204649-	23.0	209530
DIVISION 4140 BEAUTIFICATION										
OBJT CLASS 3000 REVENUES										
3418	GROUNDS MAINTENANCE		3747-	40.1-	2242-	10.8-	2000	2929-	0.0	2000
3755	COMMUNITY PROJECTS		945-	210.0	2930-	67.2-	960	1150-	0.0	960

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OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
OBJECT CLASS TOTALS			4692-	10.2	5172-	42.7-	2960	4079-	0.0	2960
DIVISION TOTALS			4692-	10.2	5172-	42.7-	2960	4079-	0.0	2960
DIVISION 4146 FORESTRY										
OBJT CLASS 3000 REVENUES										
3740	DONATIONS		475-	732.0	3952-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			475-	732.0	3952-	.0	0	0	0.0	0
DIVISION TOTALS			475-	732.0	3952-	.0	0	0	0.0	0
DIVISION 4150 HIGHLAND GOLF										
OBJT CLASS 3000 REVENUES										
3510	SEASON GOLF PASSES		94224-	9.1-	85585-	8.7	93045	91620-	1.3-	91790
3511	DAILY GOLF PLAY		246716-	1.2	249815-	23.2	307830	279444-	0.0	308100
3512	INDIVIDUAL CARTS		700-	8.5	760-	38.9	1056	988-	5.3-	1000
3780	OTHER MISC. REVENUES		45-	813.3	3561-	.0	0	27-	0.0	0
OBJECT CLASS TOTALS			341685-	.5-	339721-	18.3	401931	372079-	0.2-	400890
DIVISION TOTALS			341685-	.5-	339721-	18.3	401931	372079-	0.2-	400890
DIVISION 4152 PR. VISTA GOLF										
OBJT CLASS 3000 REVENUES										
3511	DAILY GOLF PLAY		349108-	10.1	384448-	19.4	459200	469496-	4.5	479910
3516	PARKS FACILITY RENTAL		2420-	24.1	3005-	26.7-	2200	3080-	36.3	3000
3520	CART RENTAL		137859-	12.0	154456-	12.7	174150	190891-	13.8	198350
3521	GOLF DISCOUNT BOOKS		30401-	2.2	31098-	8.3	33700	32995-	24.8-	25325
3522	DRIVING RANGE FEE		17428-	59.0	27713-	1.1-	27410	31133-	32.0	36200
3711	CONCESSIONS		0	.0	18349-	.0	0	5525-	0.0	0
3780	OTHER MISC. REVENUES		40-	702.5	5921-	49.3-	3000	7359-	0.0	3000
OBJECT CLASS TOTALS			537256-	16.3	624990-	11.9	699660	740479-	6.5	745785

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BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	1996 BUDGET
DIVISION TOTALS			537256-	16.3	624990-	11.9	699660	740479-	6.5	745785
DIVISION 5100 POLICE										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		15939-	182.2	44987-	66.6-	15000	47555-	0.0	15000
3220	STATE OF ILLINOIS	000505	0	.0	0	.0	0	0	0.0	0
3224	STATE GRANTS		1648-	.0	0	.0	0	0	0.0	0
3250	BLMTN HOUSING AUTHORITY		21240-	7.8	22905-	.0	0	0	0.0	24000
3550	POLICE REPORTS		9638-	3.1-	9331-	3.5-	9000	9458-	0.0	9000
3551	FINGERPRINTING		503-	36.3-	320-	56.2	500	295-	0.0	500
3552	ANIMAL RELEASE FEES		3870-	34.8	5220-	23.3-	4000	5400-	0.0	4000
3553	AUTO RELEASE FEE		1338-	43.2-	760-	57.8	1200	880-	0.0	1200
3598	OTHER FEES		32-	781.2	602-	91.7-	50	604-	0.0	50
3742	CONFISCATED PROPERTY	000501	0	.0	0	.0	2000	0	0.0	2000
3742	CONFISCATED PROPERTY		0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			54208-	55.1	84125-	62.2-	31750	64192-	75.5	55750
DIVISION TOTALS			54208-	55.1	84125-	62.2-	31750	64192-	75.5	55750
DIVISION 5110 DRUG SEIZURE										
OBJT CLASS 3000 REVENUES										
3742	CONFISCATED PROPERTY	000501	9249-	21.3-	7277-	31.3-	5000	0	0.0	5000
3742	CONFISCATED PROPERTY		0	.0	5-	.0	0	12554-	0.0	0
OBJECT CLASS TOTALS			9249-	21.2-	7282-	31.3-	5000	12554-	0.0	5000
DIVISION TOTALS			9249-	21.2-	7282-	31.3-	5000	12554-	0.0	5000
DIVISION 5120 D.A.R.E.										
OBJT CLASS 3000 REVENUES										
3767	DARE PROGRAM	000504	11593-	109.0	24230-	66.9-	8000	0	0.0	8000
3767	DARE PROGRAM		0	.0	0	.0	0	30933-	0.0	0
3767	DARE PROGRAM	000501	0	.0	1644-	.0	0	0	0.0	0

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OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
OBJECT CLASS TOTALS			11593-	123.1	25874-	69.0-	8000	30933-	0.0	8000
DIVISION TOTALS			11593-	123.1	25874-	69.0-	8000	30933-	0.0	8000
DIVISION 5130 CANINE PROGRAM										
OBJT CLASS 3000 REVENUES										
3740 DONATIONS		000505	1280-	333.5	5550-	.0	0	0	0.0	0
3740 DONATIONS			0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1280-	333.5	5550-	.0	0	0	0.0	0
DIVISION TOTALS			1280-	333.5	5550-	.0	0	0	0.0	0
DIVISION 5200 FIRE										
OBJT CLASS 3000 REVENUES										
3220 STATE OF ILLINOIS			977-	220.0	3127-	36.0-	2000	3969-	0.0	2000
3260 FOREIGN FIRE INSURANCE			34935-	16.0	40525-	13.5	46000	36528-	0.0	46000
3554 FIRE REPORTS			15-	33.3	20-	150.0	50	46-	0.0	50
3740 DONATIONS			0	.0	1097-	54.4-	500	170-	0.0	500
OBJECT CLASS TOTALS			35927-	24.6	44769-	8.4	48550	40713-	0.0	48550
DIVISION TOTALS			35927-	24.6	44769-	8.4	48550	40713-	0.0	48550
DIVISION 5400 P.A.C.E.										
OBJT CLASS 3000 REVENUES										
3360 BUILDING PERMITS			187919-	49.8	281504-	28.9-	200000	209692-	0.0	200000
3361 PLUMBING PERMITS			82021-	1.4	83222-	15.8-	70000	83400-	0.0	70000
3362 ELECTRICAL PERMITS			64700-	4.5	67665-	11.3-	60000	57904-	0.0	60000
3363 ELEVATOR PERMITS			1538-	285.1	5923-	74.6-	1500	1605-	0.0	1500
3364 HTG./VENTILATING PERMIT			60946-	18.5	72278-	16.9-	60000	75461-	0.0	60000
3365 SIGN PERMIT			4909-	3.1	5065-	8.5	5500	7135-	0.0	5500
3367 DEMOLITION PERMITS			516-	221.8	1661-	39.8-	1000	1208-	0.0	1000
3390 OTHER PERMITS			0	.0	15-	233.3	50	0	0.0	50
3565 CONSTR. BRD. OF APPEALS			335-	50.7-	165-	300.0	660	300-	0.0	660
3566 SIGN BRD. OF APPEALS			250-	20.0-	200-	100.0	400	110-	0.0	400

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OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	1996 BUDGET
3567	PLUMBING BRD. OF APPEALS		25-	100.0	50-	100.0	100	180-	0.0	100
3568	ELEVATOR CERTIFICATION		1975-	68.3	3324-	14.3	3800	2683-	0.0	3800
3569	ELECTRICAL COMMISSION		283-	.0	0	.0	50	0	0.0	50
3570	HVAC BOARD		0	.0	0	.0	50	0	0.0	50
3574	RE-INSPECTION FEE		20-	500.0	120-	16.6-	100	35-	0.0	100
3575	MOBILE HOME INSPECTION		0	.0	0	.0	1000	0	0.0	1000
3576	ZONING BRD. OF APPEALS		1250-	68.8	2110-	5.2-	2000	1960-	0.0	2000
3585	SEMINAR FEES		0	.0	0	.0	0	1750-	0.0	0
3591	HVAC EXAM		150-	133.3	350-	14.2-	300	250-	0.0	300
3592	ELECTRICAL EXAM		125-	40.0	175-	42.8-	100	125-	0.0	100
3780	OTHER MISC. REVENUES		165-	35.7	224-	123.2	500	384-	200.0	36500
OBJECT CLASS TOTALS			407127-	28.7	524051-	22.3-	407110	444182-	8.8	443110
DIVISION TOTALS			407127-	28.7	524051-	22.3-	407110	444182-	8.8	443110
DIVISION 6120 STREET MNTCE.										
OBJT CLASS 3000 REVENUES										
3413	STATE HIGHWAY MNTCE.		39820-	36.9-	25120-	73.1	43500	44087-	31.0-	30000
3414	PAVEMENT CUT REPAIRS		39120-	39.8	54720-	8.6-	50000	88608-	0.0	50000
3727	SALE OF SIGNS		839-	88.3	1580-	68.3-	500	1012-	0.0	500
3780	OTHER MISC. REVENUES		2058-	248.1	7164-	.0	0	2271-	0.0	0
3780	OTHER MISC. REVENUES	000605	0	.0	189-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			81837-	8.4	88773-	5.8	94000	135978-	14.3-	80500
DIVISION TOTALS			81837-	8.4	88773-	5.8	94000	135978-	14.3-	80500
DIVISION 6124 SNOW REMOVAL										
OBJT CLASS 3000 REVENUES										
3415	SNOW REMOVAL		0	.0	2216-	77.4-	500	0	100.0	1000
OBJECT CLASS TOTALS			0	.0	2216-	77.4-	500	0	100.0	1000
DIVISION TOTALS			0	.0	2216-	77.4-	500	0	100.0	1000
DIVISION 6130 REFUSE COLLECT.										

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OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
OBJT CLASS 3000 REVENUES										
3726	RECYCLE CONTAINER SALES		0	.0	81-	23.4	100	0	0.0	100
3770	SALE OF RECYCLE MATERIAL		4528-	.0	0	.0	10000	0	96.0-	400
3780	OTHER MISC. REVENUES		7971-	27.6	10176-	.0	0	16202-	0.0	0
OBJECT CLASS TOTALS			12499-	17.9-	10257-	1.5-	10100	16202-	95.0-	500
DIVISION TOTALS										
DIVISION TOTALS			12499-	17.9-	10257-	1.5-	10100	16202-	95.0-	500
DIVISION 6140 WEED CONTROL										
OBJT CLASS 3000 REVENUES										
3417	WEED CUTTING		3546-	63.3	5793-	13.6-	5000	1284-	0.0	5000
3584	ADMINISTRATIVE FEES		0	.0	3370-	.0	0	287-	0.0	0
OBJECT CLASS TOTALS			3546-	158.4	9163-	45.4-	5000	1571-	0.0	5000
DIVISION TOTALS										
DIVISION TOTALS			3546-	158.4	9163-	45.4-	5000	1571-	0.0	5000
DIVISION 6210 ENG. ADMIN.										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS		3402-	.0	0	.0	1500	1404-	0.0	1500
3366	CURB CUTS/EXCAVATING PER		15854-	1.6-	15598-	2.5	16000	14625-	0.0	16000
3390	OTHER PERMITS		595-	58.8	945-	5.8	1000	1230-	0.0	1000
3410	ENGINEERING SERVICES		3255-	.0	0	.0	500	15-	0.0	500
3571	SUBDIVISION INSPECTION		55601-	72.8	96114-	47.9-	50000	78483-	4.0	52000
3572	PUD INSPECTION FEES		0	.0	0	.0	1000	0	0.0	1000
OBJECT CLASS TOTALS			78707-	43.1	112657-	37.8-	70000	95757-	2.8	72000
DIVISION TOTALS										
DIVISION TOTALS			78707-	43.1	112657-	37.8-	70000	95757-	2.8	72000
DIVISION 6220 STREET LIGHTING										
OBJT CLASS 3000 REVENUES										

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
3583	STREET LIGHTING FEES		300-	154.0	39762-	74.8-	10000	29409-	50.0	15000
3753	PROPERTY DAMAGE CLAIMS		0	.0	0	.0	500	0	0.0	500
	OBJECT CLASS TOTALS		300-	154.0	39762-	73.6-	10500	29409-	47.6	15500
	DIVISION TOTALS		300-	154.0	39762-	73.6-	10500	29409-	47.6	15500
DIVISION 6230 TRAFFIC CONTROL										
OBJT CLASS 3000 REVENUES										
3416	TRAFFIC SIGNAL MNTCE.		33166-	8.8-	30225-	.7-	30000	23673-	0.0	30000
3427	TRAFFIC SIGN MNTCE		107-	.0	0	.0	100	0	0.0	100
3753	PROPERTY DAMAGE CLAIMS		4176-	168.4	11210-	77.7-	2500	3227-	0.0	2500
	OBJECT CLASS TOTALS		37449-	10.6	41435-	21.3-	32600	26900-	0.0	32600
	DIVISION TOTALS		37449-	10.6	41435-	21.3-	32600	26900-	0.0	32600
DIVISION 9110 CONTIGENCY										
OBJT CLASS 3000 REVENUES										
3774	INSURANCE SETTLEMENT		0	.0	0	.0	0	91000-	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	91000-	0.0	0
	DIVISION TOTALS		0	.0	0	.0	0	91000-	0.0	0
	FUND TOTALS		21720528-	13.8	24732484-	6.9	26457574	26172750-	9.8	29076830

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
UNDESIGNATED					
001-301-0000-3110	PROPERTY TAXES-CORPORATE	\$1,506,835	\$1,232,428	\$1,208,732	\$1,269,163
001-301-0000-3111	PROPERTY TAXES-FIRE	\$711,502	\$747,077	\$784,431	\$823,653
001-301-0000-3112	PROPERTY TAXES-POLICE	\$711,502	\$747,077	\$784,431	\$823,653
001-301-0000-3113	PROPERTY TAXES-PARKS	\$533,627	\$560,308	\$588,323	\$617,789
001-301-0000-3119	IN LIEU OF PROPERTY TAX	\$0	\$0	\$0	\$0
001-301-0000-3120	SALES TAX	\$10,459,592	\$11,087,168	\$11,752,398	\$12,457,542
001-301-0000-3121	LOCAL PURCHASE TAX	\$5,511,258	\$5,841,933	\$6,192,449	\$6,563,996
001-301-0000-3124	LOCAL USE TAX	\$340,000	\$345,000	\$350,000	\$355,000
001-301-0000-3125	VEHICLHLE USE TAX-LOCAL	\$410,000	\$420,000	\$430,000	\$440,000
001-301-0000-3130	MOBILE HOME TAX	\$22,000	\$23,000	\$24,000	\$25,000
001-301-0000-3140	FRANCHISE TAX	\$660,000	\$670,000	\$680,000	\$690,000
001-301-0000-3222	INCOME TAX	\$2,600,000	\$2,700,000	\$2,800,000	\$2,900,000
001-301-0000-3260	FOREIGN FIRE TAX	\$0	\$0	\$0	\$0
001-301-0000-3310	LIQUOR LICENSES	\$229,000	\$229,000	\$229,000	\$229,000
001-301-0000-3320	AMUSEMENT MACHINES LIC	\$35,000	\$35,000	\$35,000	\$35,000
001-301-0000-3321	OPERATORS LICENSES	\$4,400	\$4,400	\$4,400	\$4,400
001-301-0000-3322	AUCTIONEER LICENSES	\$750	\$750	\$750	\$750
001-301-0000-3323	PUBLIC DANCING LICENSES	\$1,200	\$1,200	\$1,200	\$1,200
001-301-0000-3324	ELECTRICAL CONTRACTOR	\$3,200	\$3,200	\$3,200	\$3,200
001-301-0000-3325	HEATING CONTRACTOR LIC	\$4,120	\$4,120	\$4,120	\$4,120
001-301-0000-3326	PLUMBING CONTRACTOR	\$3,600	\$3,600	\$3,600	\$3,600
001-301-0000-3327	STREET VENDOR LICENSES	\$525	\$525	\$525	\$525
001-301-0000-3328	MUSIC MACHINE LICENSES	\$1,404	\$1,404	\$1,404	\$1,404
001-301-0000-3329	NURSING HOME LICENSES	\$160	\$160	\$160	\$160
001-301-0000-3330	BOWLING & POOL LICENSES	\$3,655	\$3,655	\$3,655	\$3,655

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-301-0000-3331	ROOMING HOUSE LICENSES	\$2,000	\$2,000	\$2,000	\$2,000
001-301-0000-3332	SIGN CONTRACTOR LICENSES	\$950	\$950	\$950	\$950
001-301-0000-3333	TAXI DRIVES LICENSES	\$650	\$650	\$650	\$650
001-301-0000-3334	THEATRE LICENSES	\$568	\$568	\$568	\$568
001-301-0000-3335	TOBACCO LICENSES	\$1,775	\$1,775	\$1,775	\$1,775
001-301-0000-3336	TRAILOR PARK LICENSES	\$5,600	\$5,600	\$5,600	\$5,600
001-301-0000-3337	SKATING RINK LICENSES	\$180	\$180	\$180	\$180
001-301-0000-3338	HUNTING & FISHING LIC	\$48,000	\$48,000	\$48,000	\$48,000
001-301-0000-3340	NURSERIES-DAYCARE	\$1,320	\$1,320	\$1,320	\$1,320
001-301-0000-3341	ALARMS	\$2,635	\$2,635	\$2,635	\$2,635
001-301-0000-3350	OTHER LICENSES	\$2,300	\$2,300	\$2,300	\$2,300
001-301-0000-3580	LIQUOR APPLICATION FEE	\$1,300	\$1,300	\$1,300	\$1,300
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	\$370,000	\$375,000	\$375,000
001-301-0000-3731	INTEREST FROM SALES TAX	\$0	\$0	\$0	\$0
001-301-0000-3740	DONATIONS	\$12	\$13	\$13	\$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	\$12	\$13	\$13	\$14
001-301-0000-3756	RENTAL OF PROPERTY	\$12	\$13	\$13	\$14

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00	
001-301-0000-3757	JURY DUTY	\$600	\$650	\$650	\$650
001-301-0000-3780	OTHER MISC REVENUES	\$321,000	\$322,000	\$323,000	\$324,000
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	\$135,000	\$140,000	\$145,000	\$150,000
001-301-0000-3826	FROM WATER-FRANCHISE TAX	\$57,500	\$60,000	\$62,500	\$65,000
001-301-0000-3827	FROM WATER-ADMIN.	\$70,000	\$72,000	\$74,000	\$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	 \$27,180,077	 \$28,098,305	 \$29,334,578	 \$30,716,113

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
CITY CLERK					
001-301-1310-3582	CITY CLERK FEES	\$1,000	\$1,000	\$1,000	\$1,000
001-301-1310-3560	ANNEXATION AGREEMENT FEE	\$400	\$400	\$400	\$400
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
001-301-1310-3564	ZONING AMENDMENT	\$2,200	\$2,200	\$2,200	\$2,200
001-301-1310-3586	COPYING	\$1,000	\$1,000	\$1,000	\$1,000
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	\$6,700	\$6,700	\$6,700	\$6,700

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND PERSONNEL					
001-301-1410-3585	SEMINAR FEES	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND COMPUTER SERVICES					
001-301-1600-3423	COMPUTER SERVICES	\$60,000	\$60,000	\$60,000	\$60,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND LEGAL					
001-301-1700-3411	LEGAL SERVICES	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND HUMAN RELATIONS					
001-301-2100-3211	FAIR HOUSING GRANT	\$0	\$0	\$0	\$0
001-301-2100-3241	FROM TOWN OF NORMAL	\$0	\$0	\$0	\$0
001-301-2100-3585	SEMINAR FEES	\$0	\$0	\$0	\$0
001-301-2100-3690	OTHER FINES	\$100	\$100	\$100	\$100
001-301-2100-3755	COMMUNITY PROJECTS	\$6,000	\$6,000	\$6,000	\$6,000
	DEPT TOTAL	\$6,100	\$6,100	\$6,100	\$6,100

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
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
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

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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	\$171,930	\$177,088	\$213,451	\$222,081
001-301-4136-3519	EDUCATIONAL PROGRAM FEES	\$39,875	\$41,071	\$42,303	\$43,572
001-301-4136-3740	DONATIONS	\$34,660	\$35,700	\$36,770	\$37,875
001-301-4136-3760	CONTRA- ZOOLOGICAL SOCIETY	\$4,894	\$4,967	\$5,041	\$5,117
001-301-4136-3711	ZOO CONCESSIONS	\$3,713	\$3,825	\$3,939	\$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
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

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-301-4154-3510	SEASON GOLF PASSES	\$0	\$0	\$0	\$0
001-301-4154-3511	DAILY GOLF PLAY	\$0	\$539,000	\$588,980	\$588,980
001-301-4154-3516	PARKS FACILITY RENTAL	\$0	\$2,440	\$0	\$0
001-301-4154-3520	CART RENTAL	\$0	\$189,300	\$223,400	\$223,400
001-301-4154-3521	GOLF DISCOUNT BOOKS	\$0	\$30,950	\$32,825	\$32,825
001-301-4154-3580	OTHER MISC REVENUE	\$0	\$2,624	\$3,000	\$3,000
001-301-4154-	DRIVING RANGE	\$0	\$25,000	\$30,000	\$30,000
	 DEPT TOTAL	 \$1,791,803	 \$2,588,696	 \$2,716,440	 \$2,727,638

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND POLICE					
001-301-5100-3220	STATE OF ILLINOIS	\$17,000	\$17,000	\$17,000	\$17,000
001-301-5100-3550	POLICE REPORTS	\$500	\$500	\$500	\$500
001-301-5100-3550	FINGERPRINTING	\$450	\$450	\$450	\$450
001-301-5100-3552	ANIMAL RELEASE FEES	\$2,500	\$2,500	\$2,500	\$2,500
001-301-5100-3742	CONFISCATED PROPERTY	\$1,300	\$1,300	\$1,300	\$1,300
	DEPT TOTAL	\$21,750	\$21,750	\$21,750	\$21,750

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
POLICE - CONFISCATED FUNDS					
001-301-5110-3742	CONFISCATED FUNDS	\$16,800	\$17,300	\$23,750	\$25,000
	DEPT TOTAL	\$16,800	\$17,300	\$23,750	\$25,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND POLICE - D.A.R.E.					
001-301-5120-3767	CONFISCATED FUNDS	\$0	\$0	\$0	\$0
001-301-5120-3767	OTHER INCOME	\$8,900	\$9,500	\$9,500	\$9,500
	DEPT TOTAL	\$8,900	\$9,500	\$9,500	\$9,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND FIRE					
001-301-5200-3220	STATE OF ILLINOIS	\$2,000	\$2,000	\$2,000	\$2,000
001-301-5200-3260	FOREIGN FIRE INSURANCE	\$49,000	\$50,000	\$51,000	\$52,000
001-301-5200-3554	FIRE REPORTS	\$60	\$65	\$70	\$75
001-301-5200-3740	DONATIONS	\$500	\$500	\$500	\$500
	DEPT TOTAL	\$51,560	\$52,565	\$53,570	\$54,575

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
BUILDING SAFETY					
001-301-5400-3360	BUILDING PERMITS	\$210,000	\$215,000	\$215,000	\$220,000
001-301-5400-3361	PLUMBING PERMITS	\$75,000	\$80,000	\$80,000	\$85,000
001-301-5400-3362	ELECTRICAL PERMITS	\$65,000	\$70,000	\$70,000	\$75,000
001-301-5400-3363	ELEVATOR PERMITS	\$1,500	\$1,550	\$1,550	\$1,600
001-301-5400-3364	HTG/VENTILATING PERMIT	\$65,000	\$70,000	\$70,000	\$75,000
001-301-5400-3365	SIGN PERMIT	\$5,600	\$5,700	\$5,700	\$5,800
001-301-5400-3367	DEMOLITION PERMITS	\$1,300	\$1,400	\$1,400	\$1,500
001-301-5400-3390	OTHER PERMITS	\$56	\$58	\$60	\$62
001-301-5400-3565	CONSTR BRD OF APPEALS	\$700	\$750	\$800	\$850
001-301-5400-3566	SIGN BRD OF APPEALS	\$450	\$450	\$450	\$450
001-301-5400-3567	PLUMBING BRD OF APPEALS	\$150	\$155	\$155	\$160
001-301-5400-3568	ELEVATOR CERTIFICATION	\$3,800	\$4,000	\$4,000	\$4,200
001-301-5400-3569	ELECTRICAL COMMISSION	\$54	\$55	\$55	\$56
001-301-5400-3570	HVAC BOARD	\$55	\$56	\$56	\$57
001-301-5400-3575	MOBIL HOME INSPECTION	\$1,000	\$1,000	\$1,000	\$1,000
001-301-5400-3576	ZONING BRD. OF APPEALS	\$2,300	\$2,400	\$2,400	\$2,500
001-301-5400-3591	HVAC EXAM	\$300	\$300	\$300	\$300
001-301-5400-3592	ELECTRICAL EXAM	\$50	\$50	\$50	\$50
001-301-5400-3780	OTHER MISC. REVENUES	\$500	\$500	\$500	\$500
	DEPT TOTAL	\$432,815	\$453,424	\$453,476	\$474,085

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND PUBLIC SERVICE					
001-301-6120-3413	STATE HIGHWAY MTNCE	\$30,000	\$30,000	\$30,000	\$30,000
001-301-6120-3414	PAVEMENT CUT REPAIRS	\$50,000	\$50,000	\$50,000	\$50,000
001-301-6120-3727	SALE OF SIGNS	\$500	\$500	\$500	\$500
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	\$400	\$400	\$400	\$400
001-301-6140-3417	WEED CUTTING	\$5,000	\$5,000	\$5,000	\$5,000
	DEPT TOTAL	\$87,000	\$87,000	\$87,000	\$87,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND ENGINEERING					
001-301-6200-3366	EXCAVATING PERMIT	\$16,000	\$16,000	\$16,000	\$16,000
001-301-6200-3410	ENGINEERING SERVICES	\$500	\$500	\$500	\$500
001-301-6200-3571	SUBDIVISION INSPECTION	\$54,000	\$56,000	\$58,000	\$58,000
001-301-6200-3572	PUD INSPECTION FEES	\$1,000	\$1,000	\$1,000	\$1,000
001-301-6220-3583	STREET LIGHTING FEES	\$10,000	\$10,000	\$10,000	\$10,000
	DEPT TOTAL	\$81,500	\$83,500	\$85,500	\$85,500

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
TOTAL GENERAL FUND REVENUE	\$29,745,005	\$31,484,840	\$32,858,364	\$34,273,961
TOTAL GENERAL FUND EXPENSE	\$32,889,207	\$34,861,673	\$36,864,893	\$38,136,256
REVENUE OVER EXPENSE	(\$3,144,202)	(\$3,376,833)	(\$4,006,529)	(\$3,862,295)

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
9114 TO CAPITAL IMPROVEMENT		0	0	0	0	80000-
9151 TO DEBT SERV.-89 BOND		473763	451263	456013-	456013	459075-
		*****	*****	*****	*****	*****
DIVISION TOTALS		473763	451263	456013-	456013	1259075-

DIVISION/DEPARTMENT TOTALS		473763	4.7-	451263	1.0	456013-
					456013	176.1
						1259075-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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	\$460,450	\$484,950	\$481,050	\$0
001-401-0000-9154	TO WATER SUPPLY IMPROV.	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$1,260,450	\$1,284,950	\$1,281,050	\$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 3.63% 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 1995-96

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 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$51,100	\$51,074
Operating Expenses	96,600	89,350
Non-Operating Exp	12,000	12,000
Sister City Transfer	<u>6,225</u>	<u>7,500</u>
TOTAL	\$165,925	\$159,924

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 1100 LEGISLATIVE										
DIVISION 1100 LEGISLATIVE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	12062	0	12891	0	13500-	13491	0	13874-
4111	SALARIES-PART TIME	0	27765	0	37200	0	37600-	36969	0	37200-
4214	UNEMPLOYMENT INSURANCE	0	0	0	4	0	0	0	0	0
DIVISION TOTALS		0	39827	0	50095	0	51100-	50460	0	51074-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		35300		35000		45000-	35000		40000-
5212	REGISTRATION		215		385		600-	345		600-
5213	TRAVEL		991		1468		5000-	1484		3700-
5214	MEALS & LODGING		1434		1750		3000-	1475		2500-
5215	MEMBERSHIP DUES		5914		4402		5600-	4503		5600-
5311	OFFICE EQUIPMENT MTNCE		224		175		300-	77		250-
5330	COMMUNICATION EQ. MTNCE		168		298		200-	634		300-
5413	TELEPHONE		2879		2656		2800-	2695		3000-
5918	COMMUNITY RELATIONS		17054		20132		30000-	21902		30000-
5990	OTHER CONTRACTUAL SERV.		593		960		2000-	485		1500-
6216	OFFICE SUPPLIES		619		390		700-	1062		500-
6222	POSTAGE		1013		1198		1200-	1124		1300-
6246	PERIODICALS & BOOKS		68		108		100-	85		0
6290	OTHER SUPPLIES		31		290		100-	0		100-
7190	OTHER MISC. EXPENSES		364		10489		12000-	10000		12000-
9136	TO SISTER CITY FUND		5500		5930		6225-	6225		7500-
DIVISION TOTALS			72367		85631		114825-	87096		108850-
CAPITAL PROJECTS BY DIVISION										
8211	OFFICE EQUIPMENT		1636		0		0	0		0
DIVISION TOTALS			1636		0		0	0		0
DIVISION/DEPARTMENT TOTALS			113830	19.2	135726	22.2	165925-	137556	3.6-	159924-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND LEGISLATIVE DIVISION					
001-401-1100-4110	SALARIES-FULL TIME	\$52,062	\$52,568	\$53,092	\$53,570
001-401-1100-5111	CONSULTANT SERVICES	\$45,500	\$46,000	\$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	\$2,800	\$2,900	\$3,000	\$3,200
001-401-1100-5214	MEALS & LODGING	\$2,500	\$2,500	\$3,000	\$3,200
001-401-1100-5215	MEMBERSHIP DUES	\$5,950	\$6,000	\$7,000	\$7,000
001-401-1100-5330	COMPUTER EQUIP MTNCE	\$300	\$350	\$400	\$450
001-401-1100-5413	TELEPHONE	\$3,000	\$3,100	\$3,200	\$3,300
001-401-1100-5918	COMMUNITY RELATIONS	\$33,000	\$40,000	\$35,000	\$38,000
001-401-1100-5990	OTHER CONTRACTUAL SERV	\$2,000	\$2,250	\$2,500	\$2,750
001-401-1100-6216	OFFICE SUPPLIES	\$900	\$900	\$1,000	\$1,000
001-401-1100-6222	POSTAGE	\$1,300	\$1,350	\$1,400	\$1,450
001-401-1100-6246	PERIODICALS & BOOKS	\$100	\$100	\$100	\$100
001-401-1100-7190	OTHER MISC EXPENSE	\$13,000	\$13,500	\$14,000	\$14,500
001-401-1100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-1100-9136	TO SISTER CITY FUND	\$7,275	\$10,385	\$7,710	\$7,955
	DEPT EXPENSE	\$170,437	\$182,653	\$182,152	\$187,225

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

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, as well as, 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 are not 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 1995-96

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

Develop and implement a risk and insurance management strategic plan.

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$175,200	\$179,625
Operating Expenses	86,680	99,425
Transfers	<u>2,957</u>	<u>2,881</u>
TOTAL	\$264,837	\$281,931

BUDGET COMMENTS: The City Manager's budget is proposed to increase about 6.4% to \$281,931. The increase is the result of salary increases, travel and other items resulting from the transfer of the Insurance positions.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1200	CITY MANAGER									
DIVISION 1200	CITY MANAGER									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	128656	0	165768	0	175200-	177898	0	179625-
4150	SALARIES-OVERTIME	0	0	0	0	0	0	933	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	128656	0	165768	0	175200-	178831	0	179625-

MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		23394-		112		25000-	20000		25000-
5114	PLANNING SERVICES		44000		15548		37000-	18375		36750-
5115	APPRAISAL SERVICE		0		550		0	225		0
5190	OTHER PROFESSIONAL SERV.		185		0		0	0		0
5210	TRAINING		50		0		0	0		0
5212	REGISTRATION		820		1280		2100-	1695		2275-
5213	TRAVEL		999		798		2000-	1764		5000-
5214	MEALS & LODGING		658		2562		2500-	4956		3900-
5215	MEMBERSHIP DUES		442		3513		2300-	2862		3650-
5311	OFFICE EQUIPMENT MTNCE		488		601		450-	734		100-
5330	COMMUNICATION EQ. MTNCE		145		446		0	353		150-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	0		600-
5413	TELEPHONE		833		1967		1300-	2553		2500-
5990	OTHER CONTRACTUAL SERV.		7400		14503		11000-	11257		13100-
6111	VEHICLE MAINTENANCE		603		988		500-	15		500-
6216	OFFICE SUPPLIES		640		4835		1500-	2803		3700-
6222	POSTAGE		198		788		600-	804		1500-
6246	PERIODICALS & BOOKS		306		319		430-	932		800-
6290	OTHER SUPPLIES		240		177		0	34		0
7190	OTHER MISC. EXPENSES		708		66		0	0		0
9116	TO EQUIPMENT REPLACEMENT		1803		1543		2957-	2957		2881-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			37124		50596		89637-	72319		102306-

CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		1490		0	0		0
8211	OFFICE EQUIPMENT		0		773		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0		2263		0	0		0
DIVISION/DEPARTMENT TOTALS										
		-----	165780	31.8	218627	21.1	264837-	251150	6.4	281931-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
CITY MANAGER					
001-401-1200-4110	SALARIES-FULL TIME	\$185,014	\$190,564	\$196,281	\$202,170
001-401-1200-5111	CONSULTANT SERVICES	\$25,000	\$25,000	\$25,000	\$25,000
001-401-1200-5114	PLANNING SERVICES	\$40,500	\$42,500	\$44,500	\$46,500
001-401-1200-5212	REGISTRATION	\$2,325	\$2,400	\$2,450	\$2,500
001-401-1200-5213	TRAVEL	\$5,200	\$5,400	\$5,600	\$5,800
001-401-1200-5214	MEALS & LODGING	\$3,850	\$3,900	\$3,950	\$4,000
001-401-1200-5215	MEMBERSHIP DUES	\$3,700	\$3,750	\$3,800	\$3,850
001-401-1200-5311	OFFICE EQUIPMENT MTNCE	\$100	\$150	\$200	\$250
001-401-1200-5340	COMPUTER MAINTENANCE	\$650	\$750	\$750	\$750
001-401-1200-5413	TELEPHONE	\$2,550	\$2,600	\$2,650	\$2,700
001-401-1200-5990	OTHER CONTRACTUAL SERV	\$13,200	\$13,300	\$13,400	\$13,500
001-401-1200-6216	OFFICE SUPPLIES	\$3,800	\$3,900	\$4,000	\$4,100
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	\$2,881	\$2,887	\$2,709	\$2,325
	DEPT EXPENSE	\$291,120	\$299,501	\$307,740	\$315,945

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

MAN-YEARS

CITY MANAGER

CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
INSURANCE/BENEFITS MGR.	1.00	1.00	1.00	1.00	1.00	1.00
ASST CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	3.50	3.50	3.50	3.50	3.50	3.50

CITY CLERK

MISSION: To prepare and maintain public records, issue licenses, process various legal documents, and to perform general administration, as well as maximize productivity in the preparation of Council proceedings and Minutes.

<u>SERVICE</u>	<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</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	\$73,542	\$ 60,569
	Operating Expenses	92,846	111,141
	Non-Operating Exp	39,000	48,000
	Transfers	<u>12,692</u>	<u>12,977</u>
	TOTAL	\$218,080	\$232,687

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 1995-96

Investigate possible ways to upgrade license system software.

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

Continue administering the records program. Continue to upgrade the retention schedule and methods of 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 6.6%. Salaries and operating expenses accurately reflect the costs to operate the City Clerk office.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 93 ACTUAL	POS	FYE' 94 ACTUAL	POS	FYE' 95 BUDGET	FYE' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1300	CITY CLERK									
DIVISION 1310	CITY CLERK									
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		0	60502	0	58253	0	60848-	75556	0	60469-
4150 SALARIES-OVERTIME		0	0	0	0	0	0	301	0	0
4230 HEALTH FITNESS		0	100	0	50	0	100-	0	0	100-
4290 OTHER BENEFITS		0	0	0	0	0	12594-	12976	0	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		0	60602	0	58303	0	73542-	88833	0	60569-
MATERIALS, SUPPLIES AND SERVICES										
5210 TRAINING			25		154		200-	380		325-
5212 REGISTRATION			668		615		800-	840		820-
5213 TRAVEL			439		463		450-	629		600-
5214 MEALS & LODGING			808		716		790-	1141		810-
5215 MEMBERSHIP DUES			350		310		360-	230		370-
5311 OFFICE EQUIPMENT MTNCE			98		6760		14805-	9923		15175-
5330 COMMUNICATION EQ. MTNCE			145		148		149-	149		200-
5340 COMPUTER EQUIPMENT MTNCE			0		648		650-	216		300-
5413 TELEPHONE			228		682		812-	626		836-
5519 BONDING INSURANCE			0		135		74-	160		76-
5910 ADVERTISING SERVICES			14151		18187		9835-	18370		15132-
5911 PRINTING			188		537		300-	388		350-
5912 BINDING			337		331		400-	320		450-
5913 IMAGING			5181		2912		4750-	2158		5808-
5914 COPIES			0		0		6000-	128		31794-
5921 EQUIPMENT RENTAL			0		27143		31195-	31935		31195-
5924 TEMPORARY SERVICES			3529		1719		0	0		0
5930 RECORDING FEES			1362		1841		500-	847		740-
5990 OTHER CONTRACTUAL SERV.			104		1799		165-	23		169-
6216 OFFICE SUPPLIES			3253		16992		17900-	21234		1000-
6220 COMPUTER SUPPLIES			849		153		850-	171		850-
6222 POSTAGE			3083		3884		1697-	3506		3972-
6246 PERIODICALS & BOOKS			0		179		164-	91		169-
6290 OTHER SUPPLIES			0		760		0	0		0
7110 HUNTING/FISHING LICENSES			38556		38753		39000-	44182		48000-
9116 TO EQUIPMENT REPLACEMENT			1544		16013		12692-	12692		12977-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			74878		141834		144538-	150337		172118-
DIVISION/DEPARTMENT TOTALS										
		=====	135480	47.7	200137	8.9	218080-	239170	6.6	232687-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
DIVISION 1320 GRAPHICS						
MATERIALS, SUPPLIES AND SERVICES						
5311	OFFICE EQUIPMENT MTNCE	3114	0	0	0	0
5914	COPIES	584	0	0	0	0
5921	EQUIPMENT RENTAL	36577	5122	0	0	0
6216	OFFICE SUPPLIES	13833	513	0	0	0
9116	TO EQUIPMENT REPLACEMENT	8937	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		63045	5635	0	0	0
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		63045	91.0-	5635	.0	0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
CITY CLERK					
001-401-1310-4110	SALARIES-FULL TIME	\$62,283	\$64,151	\$66,076	\$68,058
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	\$335	\$345	\$355	\$366
001-401-1310-5212	REGISTRATION	\$845	\$870	\$896	\$923
001-401-1310-5213	TRAVEL	\$618	\$637	\$656	\$675
001-401-1310-5214	MEALS & LODGING	\$834	\$859	\$885	\$911
001-401-1310-5215	MEMBERSHIP DUES	\$381	\$392	\$404	\$416
001-401-1310-5311	OFFICE EQUIPMENT MTNCE	\$15,630	\$16,099	\$16,582	\$17,079
001-401-1310-5330	COMMUNICATION EQ. MAINT.	\$206	\$212	\$219	\$225
001-401-1310-5340	COMPUTER MAINTENANCE	\$309	\$318	\$328	\$338
001-401-1310-5413	TELEPHONE	\$861	\$887	\$913	\$941
001-401-1310-5519	BONDING INSURANCE	\$78	\$80	\$83	\$85
001-401-1310-5910	ADVERTISING SERVICES	\$15,586	\$16,054	\$16,535	\$17,031
001-401-1310-5911	PRINTING	\$361	\$372	\$383	\$394
001-401-1310-5912	BINDING	\$464	\$478	\$492	\$507
001-401-1310-5913	MICROFILMING	\$7,468	\$7,692	\$7,923	\$8,160
001-401-1310-5914	COPIES	\$32,748	\$33,730	\$34,742	\$35,785
001-401-1310-5921	EQUIPMENT RENTAL	\$32,131	\$33,095	\$34,088	\$35,110
001-401-1310-5930	RECORDING FEES	\$762	\$785	\$808	\$833
001-401-1310-5990	OTHER CONTRACTUAL SERVICES	\$174	\$179	\$185	\$190
001-401-1310-6216	OFFICE SUPPLIES	\$1,030	\$1,061	\$1,093	\$1,126

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-1310-6220	COMPUTER SUPPLIES	\$876	\$902	\$929	\$957
001-401-1310-6222	POSTAGE	\$4,091	\$4,214	\$4,340	\$4,470
001-401-1310-6246	PERIODICALS & BOOKS	\$174	\$179	\$185	\$190
001-401-1310-7110	HUNTING/FISHING LICENSES	\$49,440	\$50,923	\$52,451	\$54,024
001-401-1310-9116	TO EQUIPMENT REPLACEMENT	\$16,985	\$19,718	\$18,349	\$16,387
	DEPT EXPENSE	\$244,770	\$254,332	\$260,000	\$265,281

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

MAN-YEARS

CITY CLERK

DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
CONSOLE OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
CLERK II	0.00	0.00	0.00	0.00	0.00	0.00
CLERK I	0.00	0.00	0.00	0.00	1.00	1.00
BUDGETED MAN YEARS	2.00	2.00	2.00	2.00	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 1995-96

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

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

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

Performance Measurement: 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 develop Plan Document.

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Exp	\$166,269	\$110,637
Operating Exp	41,487	62,736
Non-Operating	16,000	20,500
Transfers	<u>2,873</u>	<u>2,663</u>
TOTAL	\$226,629	\$196,536

BUDGET COMMENTS: This budget reflects a 13.2% reduction due to the completion of the Hay Compensation Program. We have moved on to the next phase, linking pay to performance.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET	
FUND 001 GENERAL FUND											
DEPARTMENT 1400 HUMAN RESOURCES											
DIVISION 1410 PERSONNEL											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	78425	0	102487	0	105269-	106335	0	108427-	
4111	SALARIES-PART TIME	0	8467	0	65	0	0	0	0	2210-	
4113	SALARIES-SEASONAL	0	1349	0	0	0	0	1656	0	0	
4150	SALARIES-OVERTIME	0	18	0	182	0	0	40	0	0	
4162	SALARIES--TDP PROGRAM	0	1143	0	14031	0	1000-	0	0	0	
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	
4230	HEALTH FITNESS	0	50	0	0	0	0	0	0	0	
4290	OTHER BENEFITS	0	0	0	0	0	60000-	0	0	0	
DIVISION TOTALS			0	89452	0	116765	0	166269-	108031	0	110637-

MATERIALS, SUPPLIES AND SERVICES

5139	OTHER MEDICAL SERVICES		0		0		0	0		0
5210	TRAINING		27427		49371		1875-	471		19125-
5212	REGISTRATION		560		675		950-	710		1565-
5213	TRAVEL		695		430		7000-	886		4500-
5214	MEALS & LODGING		1003		744		4156-	1253		3396-
5215	MEMBERSHIP DUES		963		1158		1250-	1188		1300-
5311	OFFICE EQUIPMENT MTNCE		0		59		135-	0		150-
5330	COMMUNICATION EQ. MTNCE		145		148		150-	198		200-
5340	COMPUTER EQUIPMENT MTNCE		588		588		1400-	264		600-
5413	TELEPHONE		1359		2448		1500-	1495		1600-
5910	ADVERTISING SERVICES		510		6740		5000-	2426		5000-
5911	PRINTING		2187		1406		4300-	1271		4400-
5924	TEMPORARY SERVICES		1141		0		0	0		0
5990	OTHER CONTRACTUAL SERV.		40945		57388		7600-	17142		15000-
6216	OFFICE SUPPLIES		2267		1999		2900-	2233		2200-
6222	POSTAGE		579		814		800-	1497		1200-
6245	COMPUTER SOFTWARE		0		359		500-	0		500-
6246	PERIODICALS & BOOKS		1864		1682		1971-	1521		2000-
7141	EMPLOYEE SERVICE AWARDS		1876		1256		3000-	1900		5500-
7142	EMPLOYEE RELATIONS		6966		7190		13000-	7460		15000-
9116	TO EQUIPMENT REPLACEMENT		2722		2744		2873-	2873		2663-
DIVISION TOTALS			93797		137199		60360-	44788		85699-

CAPITAL PROJECTS BY DIVISION

8211	OFFICE EQUIPMENT		2955		0		0	0		0
DIVISION TOTALS			2955		0		0	0		0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION/DEPARTMENT TOTALS			186204	36.3	253964	10.7-	226629-	152819	13.2-	196536-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND PERSONNEL					
001-401-1410-4110	SALARIES-FULL TIME	\$129,991	\$135,190	\$140,598	\$146,222
001-401-1410-4113	SALARIES-PART TIME	\$2,310	\$2,410	\$2,510	\$2,610
001-401-1410-4162	SALARIES--TDP PROGRAM	\$0	\$0	\$0	\$0
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	\$1,350	\$1,400	\$1,450	\$1,500
001-401-1410-5311	OFFICE EQUIPMENT MTNCE	\$165	\$180	\$195	\$210
001-401-1410-5330	COMMUNICATION EQUIP MTNCE	\$250	\$300	\$350	\$400
001-401-1410-5340	COMPUTER EQUIP MTNCE	\$1,075	\$1,200	\$1,200	\$1,200
001-401-1410-5413	TELEPHONE	\$1,700	\$1,800	\$1,800	\$1,800
001-401-1410-5910	ADVERTISING SERVICES	\$5,000	\$5,000	\$5,000	\$5,000
001-401-1410-5911	PRINTING	\$4,500	\$4,600	\$4,700	\$4,700
001-401-1410-5990	OTHER CONTRACTUAL SERV	\$10,000	\$10,000	\$10,000	\$10,000
001-401-1410-6216	OFFICE SUPPLIES	\$2,900	\$2,900	\$2,900	\$2,900
001-401-1410-6222	POSTAGE	\$1,300	\$1,350	\$1,400	\$1,450
001-401-1410-6246	PERIODICALS & BOOKS	\$2,100	\$2,200	\$2,300	\$2,300
001-401-1410-6245	COMPUTER SOFTWARE	\$500	\$500	\$500	\$500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-1410-7141	EMPLOYEE SERVICE AWARDS	\$6,000	\$6,500	\$7,000	\$7,500
001-401-1410-7142	EMPLOYEE REALATIONS	\$15,000	\$20,000	\$20,000	\$20,000
001-401-1410-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	
001-401-1410-9116	TO EQUIPMENT REPLACEMENT	\$2,763	\$2,667	\$2,278	\$2,084
	DEPT EXPENSE	\$214,625	\$225,918	\$231,902	\$238,097

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

MAN-YEARS

HUMAN RESOURCES

CITY NURSE	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
HUMAN RESOURCE DIR	1.00	1.00	1.00	1.00	1.00	1.00
CLERK 1	0.00	0.00	0.00	0.00	0.00	0.00
CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY RELATIONS CO	1.00	1.00	1.00	1.00	1.00	1.00
STUDENT INTERN	0.00	0.25	0.25	0.25	0.25	0.25
HUMAN RELATIONS ASSOCI	1.00	1.00	1.00	1.00	1.00	1.00
 BUDGETED MAN YEARS	 6.00	 6.25	 6.25	 6.25	 6.25	 6.25

EMPLOYEE HEALTH

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

<u>SERVICE</u>	<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
To provide both the City and the employees with a basic health assessment as part of the employment process.	Personnel Summary	\$38,954	\$ 40,323
	Operating Expenses	74,620	76,345
	Transfers	<u>-0-</u>	<u>-0-</u>
Provide specific immunizations for those groups of employees at risk; follow up on all exposures.	TOTAL	\$113,574	\$116,668

BUDGET COMMENTS: This budget reflects a 2.72% increase due to increased number of examinations for Police and Fire Personnel.

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

Schedule and manage the City of Bloomington Annual Health Fair.

Follow up on all long term off-job illness' and injuries; coordinate "Return to Work" program and participate in decisions.

GOALS FY 1995-96

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

Continue to improve professionalism through participation in area health organizations.

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

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 1420 EMPLOYEE HEALTH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	32770	0	36926	0	38954-	39399	0	40123-
4111	SALARIES-PART TIME	0	1372	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0
4219	UNIFORMS	0	15	0	167	0	200-	0	0	200-
			-----				-----	-----	-----	
DIVISION TOTALS		0	34157	0	37093	0	39154-	39399	0	40323-
MATERIALS, SUPPLIES AND SERVICES										
5130	PHYSICIAN SERVICES		4231		4316		9240-	729		9240-
5134	LABORATORY SERVICES		0		73		400-	120		400-
5139	OTHER MEDICAL SERVICES		18802		26887		32255-	18067		32355-
5210	TRAINING		255		300		400-	86		400-
5212	REGISTRATION		0		25		100-	110		285-
5213	TRAVEL		0		67		150-	61		330-
5214	MEALS & LODGING		77		681		250-	113		1160-
5215	MEMBERSHIP DUES		130		130		150-	130		150-
5413	TELEPHONE		0		160		0	0		0
5990	OTHER CONTRACTUAL SERV.		12779		2702		22720-	13400		22720-
6216	OFFICE SUPPLIES		73		276		105-	0		130-
6233	MEDICAL SUPPLIES		3536		1911		3975-	2205		3975-
6246	PERIODICALS & BOOKS		24		136		175-	109		200-
7142	EMPLOYEE RELATIONS		23		2521		4500-	2534		5000-
9116	TO EQUIPMENT REPLACEMENT		53		106		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			39983		40291		74420-	37664		76345-

DIVISION/DEPARTMENT TOTALS			74140	4.3	77384	46.7	113574-	77063	2.7	116668-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
EMPLOYEE HEALTH					
001-401-1420-4110	SALARIES	\$41,728	\$43,397	\$45,133	\$46,938
001-401-1420-4219	UNIFORMS	\$200	\$200	\$200	\$200
001-401-1420-5130	PHYSICIAN SERV	\$9,240	\$9,240	\$9,240	\$9,240
001-401-1420-5134	LABORATORY SERV	\$400	\$400	\$400	\$400
001-401-1420-5139	OTHER MEDICAL	\$32,455	\$32,555	\$32,655	\$32,755
001-401-1420-5210	TRAINING	\$400	\$600	\$400	\$400
001-401-1420-5212	REGISTRATION	\$100	\$100	\$100	\$100
001-401-1420-5213	TRAVEL	\$150	\$150	\$150	\$150
001-401-1420-5214	MEALS & LODGING	\$400	\$400	\$400	\$400
001-401-1420-5215	MEMBERSHIP DUES	\$150	\$150	\$150	\$150
001-401-1420-5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
001-401-1420-5330	COMMUNICATION EQUIP	\$0	\$0	\$0	\$0
001-401-1420-5340	COMPUTER EQUIP MAINT	\$0	\$0	\$0	\$0
001-401-1420-5413	TELEPHONE	\$0	\$0	\$0	\$0
001-401-1420-5911	PRINTING	\$0	\$0	\$0	\$0
001-401-1420-5990	OTHER CONTRACTUAL SERV	\$15,000	\$15,000	\$15,000	\$15,000
001-401-1420-6216	OFFICE SUPPLIES	\$155	\$180	\$205	\$230
001-401-1420-6233	MEDICAL SUPPLIES	\$3,975	\$3,975	\$3,975	\$3,975
001-401-1420-6246	BOOKS & PERIODICALS	\$225	\$250	\$275	\$300
001-401-1420-7142	EMPLOYEE RELATIONS	\$5,000	\$5,000	\$5,000	\$5,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-1420-9116	TO EQUIPMENT REPLACEMENT	\$0	\$0	\$0	
	DEPT EXPENSE	\$109,578	\$111,597	\$113,283	\$115,238

EMPLOYEE SAFETY

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

SERVICE

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

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

BUDGET COMMENTS: This budget reflects an increase of 28.26% due to the mandated D.O.T. Drug and Alcohol Testing requirements for CDL license holders.

GOALS FY 1995-96

Analyze current policies and programs and recommend action plan for more efficient programs.

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

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Summary	\$ -0-	\$ -0-
Operating Expenses	<u>14,135</u>	<u>18,130</u>
TOTAL	\$14,135	\$18,130

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
DIVISION 1430 EMPLOYEE SAFETY						
MATERIALS, SUPPLIES AND SERVICES						
5134	LABORATORY SERVICES	5130	5564	4900-	5180	8685-
5190	OTHER PROFESSIONAL SERV.	0	0	4900-	0	5000-
5210	TRAINING	702	395	1125-	1217	1125-
5212	REGISTRATION	0	0	300-	0	300-
5213	TRAVEL	0	3	300-	4	300-
5214	MEALS & LODGING	0	0	650-	105	650-
5215	MEMBERSHIP DUES	340	370	700-	380	700-
5911	PRINTING	265	0	300-	0	300-
6221	PROTECTIVE WEAR	0	0	200-	0	200-
6240	VISUAL AID MATERIALS	14	165	500-	194	500-
6246	PERIODICALS & BOOKS	0	0	160-	3	170-
7142	EMPLOYEE RELATIONS	0	0	100-	0	200-
9116	TO EQUIPMENT REPLACEMENT	253	0	0	0	0
DIVISION TOTALS		6704	6497	14135-	7083	18130-
DIVISION/DEPARTMENT TOTALS		6704	3.0- 6497	117.5 14135-	7083	28.2 18130-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
EMPLOYEE SAFETY					
001-401-1430-5134	LABORATORY SERV	\$8,685	\$8,685	\$8,685	\$8,685
001-401-1430-5190	OTHER PROFESSIONAL	\$5,000	\$5,000	\$5,000	\$5,000
001-401-1430-5210	TRAINING	\$1,125	\$1,125	\$1,125	\$1,125
001-401-1430-5212	REGISTRATION	\$300	\$300	\$300	\$300
001-401-1430-5213	TRAVEL	\$300	\$300	\$300	\$300
001-401-1430-5214	MEALS & LODGING	\$650	\$650	\$650	\$650
001-401-1430-5215	MEMBERSHIP DUES	\$700	\$700	\$700	\$700
001-401-1430-5911	PRINTING	\$300	\$300	\$300	\$300
001-401-1410-6221	EMP PROTECTIVE GEAR	\$200	\$200	\$200	\$200
001-401-1430-6240	VISUAL AID MATERIALS	\$500	\$500	\$500	\$500
001-401-1430-6246	PERIODICALS & BOOKS	\$180	\$190	\$200	\$200
001-401-1430-7142	EMPLOYEE RELATIONS	\$300	\$300	\$300	\$300
001-401-1430-9116	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$18,240	\$18,250	\$18,260	\$18,260

HUMAN RELATIONS

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

SERVICE

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.

BUDGET COMMENTS: This budget reflects an increase of 12.9% due to staff changes during FY 94/95.

GOALS IN FY 1995-96

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.

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$57,651	\$65,878
Operating Expenses	26,814	28,741
Transfers	<u>1,310</u>	<u>2,260</u>
TOTAL	\$85,775	\$96,879

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 1440 HUMAN RELATIONS										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME		0	0	0	0	57651-	62226	0	65878-
DIVISION TOTALS			0	0	0	0	57651-	62226	0	65878-
MATERIALS, SUPPLIES AND SERVICES										
5113	LEGAL SERVICES		0	0	0	750-	144	0		0
5121	COURT REPORTER		0	0	0	500-	0	0		0
5210	TRAINING		0	0	0	250-	150	275-		275-
5211	TUITION REIMBURSEMENT		0	0	0	1500-	1094	1600-		1600-
5212	REGISTRATION		0	0	0	1100-	680	1625-		1625-
5213	TRAVEL		0	0	0	1765-	1742	1865-		1865-
5214	MEALS & LODGING		0	0	0	1970-	2060	2020-		2020-
5215	MEMBERSHIP DUES		0	0	0	202-	191	225-		225-
5311	OFFICE EQUIPMENT MTNCE		0	0	0	260-	99	285-		285-
5330	COMMUNICATION EQ. MTNCE		0	0	0	195-	69	220-		220-
5340	COMPUTER EQUIPMENT MTNCE		0	0	0	700-	324	725-		725-
5413	TELEPHONE		0	0	0	1075-	1620	1325-		1325-
5910	ADVERTISING SERVICES		0	0	0	3475-	450	3575-		3575-
5911	PRINTING		0	0	0	600-	115	650-		650-
5918	COMMUNITY RELATIONS		0	0	0	6675-	15052	7625-		7625-
5990	OTHER CONTRACTUAL SERV.		0	0	0	250-	250	400-		400-
6216	OFFICE SUPPLIES		0	0	0	775-	1249	1000-		1000-
6222	POSTAGE		0	0	0	2025-	979	2050-		2050-
6240	VISUAL AID MATERIALS		0	0	0	175-	15	1200-		1200-
6246	PERIODICALS & BOOKS		0	0	0	1572-	1996	2076-		2076-
9116	TO EQUIPMENT REPLACEMENT		0	0	0	1310-	1310	2260-		2260-
DIVISION TOTALS			0	0	0	27124-	29589	31001-		31001-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0	0	0	1000-	0	0		0
DIVISION TOTALS			0	0	0	1000-	0	0		0
DIVISION/DEPARTMENT TOTALS			0	0	0	85775-	91815	96879-	12.9	96879-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
HUMAN RELATIONS					
001-401-1440-4110	SALARIES-FULL TIME	\$68,513	\$71,254	\$74,104	\$77,068
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	\$300	\$325	\$350	\$375
001-401-1440-5211	TUITION REIMBURSEMENT	\$1,700	\$1,800	\$1,900	\$2,000
001-401-1440-5212	REGISTRATION	\$1,150	\$1,175	\$1,200	\$1,225
001-401-1440-5213	TRAVEL	\$1,965	\$2,065	\$2,165	\$2,265
001-401-1440-5214	MEALS & LODGING	\$2,070	\$2,120	\$2,170	\$2,220
001-401-1440-5215	MEMBERSHIP DUES	\$225	\$250	\$275	\$300
001-401-1440-5311	OFFICE EQUIPMENT MTNCE	\$310	\$335	\$360	\$385
001-401-1440-5330	COMMUNICATION EQUIP. MAINT.	\$245	\$270	\$295	\$320
001-401-1440-5340	COMPUTER EQUIPMENT MTNCE.	\$750	\$775	\$800	\$825
001-401-1440-5413	TELEPHONE	\$1,350	\$1,375	\$1,400	\$1,425
001-401-1400-5910	ADVERTISING SERVICES	\$3,675	\$3,775	\$3,875	\$3,975
001-401-1440-5911	PRINTING	\$700	\$750	\$800	\$850
001-401-1440-5918	COMMUNITY RELATIONS	\$7,725	\$7,825	\$7,925	\$8,025
001-401-1440-5990	OTHER CONTRACTUAL SERV	\$400	\$400	\$400	\$400
001-401-1440-6216	OFFICE SUPPLIES	\$1,025	\$1,050	\$1,075	\$1,100
001-401-1440-6222	POSTAGE	\$2,075	\$2,100	\$2,125	\$2,150
001-401-1440-6240	VISUAL AID MATERIALS	\$175	\$175	\$175	\$175
001-401-1440-6246	PERIODICALS & BOOKS	\$2,126	\$2,176	\$2,226	\$2,276

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-1440-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1440-9116	TO EQUIPMENT REPLACEMENT	\$2,260	\$2,260	\$2,260	\$1,974
	DEPT EXPENSE	\$98,739	\$102,255	\$105,880	\$109,333

FINANCE

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

SERVICE

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

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

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

GOALS IN FY 1995-96

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.

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

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$318,344	\$324,173
Operating Expenses	68,909	77,366
Transfers	<u>13,142</u>	<u>12,144</u>
TOTAL	\$400,395	\$413,683

BUDGET COMMENTS: This budget reflects an increase of 3.3% due to wages and supplies.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 93 ACTUAL	POS	FYE' 94 ACTUAL	POS	FYE' 95 BUDGET	FYE' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1500	FINANCE									
DIVISION 1500	FINANCE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	308481	0	303733	0	316064-	313451	0	321810-
4111	SALARIES-PART TIME	0	545	0	0	0	2080-	0	0	2163-
4150	SALARIES-OVERTIME	0	0	0	238	0	0	698	0	0
4230	HEALTH FITNESS	0	0	0	50	0	200-	0	0	200-
4290	OTHER BENEFITS	0	6181	0	0	0	0	0	0	0
			=====				=====	=====	=====	=====
DIVISION TOTALS		0	315207	0	304021	0	318344-	314149	0	324173-

MATERIALS, SUPPLIES AND SERVICES										
5115	APPRAISAL SERVICE		0		1100		1500-	0		1500-
5190	OTHER PROFESSIONAL SERV.		440		987		480-	480		504-
5210	TRAINING		2706		0		500-	731		500-
5211	TUITION REIMBURSEMENT		0		0		0	0		450-
5212	REGISTRATION		624		910		730-	1625		1322-
5213	TRAVEL		782		120		751-	692		888-
5214	MEALS & LODGING		1073		102		536-	788		1631-
5215	MEMBERSHIP DUES		535		540		550-	937		786-
5311	OFFICE EQUIPMENT MTNCE		2173		2089		1686-	1531		1771-
5330	COMMUNICATION EQ. MTNCE		530		648		683-	546		717-
5340	COMPUTER EQUIPMENT MTNCE		2376		3006		2495-	1872		3100-
5341	COMPUTER SOFTWARE MTNCE.		0		200		200-	0		210-
5413	TELEPHONE		1146		1505		1365-	1241		1500-
5519	BONDING INSURANCE		0		0		1400-	0		0
5910	ADVERTISING SERVICES		3482		3756		4156-	3974		4364-
5911	PRINTING		1953		2816		3465-	1400		3638-
5912	BINDING		1256		709		1313-	400		1379-
5921	EQUIPMENT RENTAL		551		587		0	0		0
5924	TEMPORARY SERVICES		0		0		5280-	1658		5544-
5928	BANKING SERVICES		352		164		300-	466		300-
5990	OTHER CONTRACTUAL SERV.		13750		15000		15750-	15750		16538-
6111	VEHICLE MAINTENANCE		0		0		0	12		0
6216	OFFICE SUPPLIES		5845		8699		6301-	7722		6617-
6222	POSTAGE		18820		20303		18900-	20831		22400-
6245	COMPUTER SOFTWARE		0		0		0	35		0
6246	PERIODICALS & BOOKS		458		2003		568-	1563		1707-
6290	OTHER SUPPLIES		0		25		0	15-		0
7190	OTHER MISC. EXPENSES		0		24		0	652		0
9116	TO EQUIPMENT REPLACEMENT		16225		17816		13142-	13142		12144-
			=====				=====	=====	=====	=====
DIVISION TOTALS			75077		83109		82051-	78033		89510-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
		*****	*****	*****	*****	*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS			390284	.8-	387130	3.4	400395-	392182	3.3	413683-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
FINANCE					
001-401-1500-4110	SALARIES-FULL TIME	\$331,465	\$341,408	\$351,652	\$362,201
001-401-1500-4110	SALARIES-PART TIME	\$2,250	\$2,340	\$2,434	\$2,531
001-401-1500-4150	SALARIES-OVERTIME	\$0	\$0	\$0	
001-401-1500-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-1500-4290	OTHER BENEFITS	\$19,669	\$0	\$0	\$9,972
001-401-1500-5115	APPRAISAL SERVICE	\$1,575	\$1,654	\$1,737	\$1,824
001-401-1500-5190	OTHER PROFESSIONAL SERV	\$529	\$530	\$557	\$585
001-401-1500-5210	TRAINING	\$54,000	\$500	\$525	\$551
001-401-1500-5211	TUITION REIMBURSEMENT	\$473	\$497	\$522	\$548
001-401-1500-5212	REGISTRATION	\$1,397	\$1,467	\$1,540	\$1,618
001-401-1500-5213	TRAVEL	\$933	\$980	\$1,029	\$1,080
001-401-1500-5214	MEALS & LODGING	\$1,712	\$1,797	\$1,887	\$1,982
001-401-1500-5215	MEMBERSHIP DUES	\$826	\$868	\$912	\$957
001-401-1500-5311	OFFICE EQUIPMENT MTNCE	\$1,860	\$1,953	\$2,051	\$2,154
001-401-1500-5330	COMMUNICATION EQ MTNCE	\$753	\$791	\$830	\$871
001-401-1500-5340	COMPUTER EQUIPMENT MTNCE	\$3,255	\$3,418	\$3,589	\$3,768
001-401-1500-5341	COMPUTER SOFTWARE MTNCE.	\$221	\$232	\$244	\$256
001-401-1500-5413	TELEPHONE	\$1,575	\$1,654	\$1,737	\$1,824
001-401-1500-5519	BONDING INSURANCE	\$0	\$1,500	\$0	\$0
001-401-1500-5910	ADVERTISING SERVICES	\$4,582	\$4,811	\$5,052	\$5,305
001-401-1500-5911	PRINTING	\$3,820	\$4,011	\$4,212	\$4,423
001-401-1500-5912	BINDING	\$1,448	\$1,520	\$1,596	\$1,676
001-401-1500-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-1500-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
001-401-1500-5928	BANKING SERVICES	\$300	\$300	\$300	\$300
001-401-1500-5990	OTHER CONTRACTUAL SERVICES	\$17,365	\$18,233	\$19,145	\$20,102
001-401-1500-6216	OFFICE SUPPLIES	\$6,948	\$7,294	\$7,660	\$8,043
001-401-1500-6222	POSTAGE	\$23,520	\$24,696	\$25,931	\$27,228
001-401-1500-6246	PERIODICALS & BOOKS	\$1,793	\$1,884	\$1,977	\$2,076
001-401-1500-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1500-9116	TO EQUIPMENT REPLACEMENT	\$13,499	\$13,071	\$12,542	\$12,201
	DEPT EXPENSE	\$495,968	\$437,609	\$449,861	\$474,276

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

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	3.00	3.00	3.00	3.00
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	10.00	10.00	10.00	10.00

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 HP 3000 Computer 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 1995-96

Monitor and maintain existing systems on the HP3000 minicomputer.

Implement an Electronic Mail System.

Complete the city-wide implementation of a Local Area Network.

Implement a new Human Resources System for the Personnel/Finance Departments.

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$ 193,709	\$199,316
Operating Expenses	418,627	343,461
Transfers	342,810	471,230
Capital Outlay	<u>20,000</u>	<u>34,300</u>
TOTAL	\$ 975,146	\$1,048,307

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1600	COMPUTER SVS.									
DIVISION 1600	COMPUTER SVS.									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	153420	0	157184	0	191409-	169328	0	197016-
4150	SALARIES-OVERTIME	0	0	0	656	0	2000-	3125	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	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		0	153420	0	157840	0	193709-	172453	0	199316-

MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		8880		7260		7000-	5304		1000-
5210	TRAINING		12131		14947		176000-	38037		40920-
5211	TUITION REIMBURSEMENT		0		0		700-	139		700-
5212	REGISTRATION		730		175		1300-	2473		2330-
5213	TRAVEL		420		2293		5000-	2241		6000-
5214	MEALS & LODGING		2538		1989		7000-	5407		12278-
5215	MEMBERSHIP DUES		520		520		580-	712		780-
5311	OFFICE EQUIPMENT MTNCE		475		454		710-	650		710-
5330	COMMUNICATION EQ. MTNCE		241		247		263-	275		400-
5340	COMPUTER EQUIPMENT MTNCE		43586		47734		65000-	51824		65000-
5341	COMPUTER SOFTWARE MTNCE.		36904		60083		119854-	61400		120643-
5413	TELEPHONE		1299		1299		2000-	1138		40100-
5924	TEMPORARY SERVICES		0		1868		0	10817		12000-
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		0
6216	OFFICE SUPPLIES		1764		1402		1500-	3315		1500-
6220	COMPUTER SUPPLIES		24922		23435		26000-	24908		32000-
6222	POSTAGE		0		30		300-	19		200-
6245	COMPUTER SOFTWARE		1105		2347		5000-	4010		6000-
6246	PERIODICALS & BOOKS		399		340		420-	538		400-
6290	OTHER SUPPLIES		0		0		0	400		500-
9116	TO EQUIPMENT REPLACEMENT		199953		258342		342810-	342810		471230-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			335867		424765		761437-	556417		814691-

CAPITAL PROJECTS BY DIVISION										
8142	BUILDING ALTERATIONS		2752		23956		20000-	10533		34300-
8210	OFFICE FURNITURE		0		60		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	150		0
8222	COMPUTER EQUIPMENT		0		0		0	4593		0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			2752		24016		20000-	15276		34300-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET
DIVISION/DEPARTMENT TOTALS			492039	23.2	606621	60.7	975146-	744146	7.5	1048307-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
COMPUTER SERV.					
001-401-1600-4110	SALARIES-FULL TIME	\$202,927	\$209,015	\$215,285	\$221,744
001-401-1600-4150	SALARIES-OVERTIME	\$2,080	\$2,163	\$2,250	\$2,340
001-401-1600-4230	HEALTH FITNESS	\$312	\$324	\$337	\$350
001-401-1600-5111	CONSULTANT SERVICES	\$20,000	\$20,800	\$21,632	\$22,497
001-401-1600-5210	TRAINING	\$53,464	\$54,564	\$57,238	\$60,043
001-401-1600-5211	TUITION REIMBURSEMENT	\$728	\$757	\$787	\$818
001-401-1600-5212	REGISTRATION	\$2,439	\$2,552	\$2,671	\$2,796
001-401-1600-5213	TRAVEL	\$6,240	\$6,490	\$6,750	\$7,020
001-401-1600-5214	MEALS & LODGING	\$12,769	\$13,280	\$13,811	\$14,363
001-401-1600-5215	MEMBERSHIP DUES	\$856	\$893	\$931	\$972
001-401-1600-5311	OFFICE EQUIPMENT MTNCE	\$745	\$781	\$819	\$860
001-401-1600-5330	COMMUNICATION EQUIP MTNCE	\$416	\$433	\$450	\$468
001-401-1600-5340	COMPUTER EQUIP MTNCE	\$82,600	\$86,054	\$89,654	\$93,405
001-401-1600-5341	COMPUTER SOFTWARE MTNCE	\$161,999	\$168,480	\$175,221	\$182,230
001-401-1600-5413	TELEPHONE	\$36,834	\$38,654	\$40,564	\$42,568
001-401-1600-5924	TEMPORARY SERVICES	\$20,800	\$21,632	\$22,497	\$23,397
001-401-1600-6216	OFFICE SUPPLIES	\$1,560	\$1,622	\$1,687	\$1,754
001-401-1600-6220	COMPUTER SUPPLIES	\$33,280	\$34,611	\$35,995	\$37,435
001-401-1600-6222	POSTAGE	\$208	\$216	\$225	\$234
001-401-1600-6245	COMPUTER SOFTWARE	\$10,400	\$10,816	\$11,249	\$11,699
001-401-1600-6246	PERIODICALS & BOOKS	\$416	\$433	\$450	\$468

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-1600-8142	BUILDING ALTERATIONS	\$58,000	\$27,040	\$28,122	\$29,247
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	\$633,053	\$729,877	\$708,226	\$693,286
	DEPT EXPENSE	\$1,342,126	\$1,431,487	\$1,436,851	\$1,449,994

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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MAN - YEARS

COMPUTER SERVICES

DATA PROCESSING SUPV	1.00	1.00	1.00	1.00	1.00	1.00
PROGRAMMER/ANALYST	1.00	1.00	1.00	1.00	1.00	1.00
APPL. PROGRAMMER	1.00	1.00	1.00	1.00	1.00	1.00
DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
LAN ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	6.00	6.00	6.00	6.00	6.00	6.00

LEGAL

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

SERVICE

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

In addition, the City's attorneys prosecute ordinance 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.

BUDGET COMMENTS: This budget reflects an increase of 3.18% due to salaries and increased operating expenses.

GOALS IN FY 1995-96

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 89th General Assembly.

Prosecute violators of City Ordinances.

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$152,353	\$156,924
Operating Expenses	54,595	56,420
Non-Operating Expenses	1,287	1,000
Transfers	<u>1,614</u>	<u>2,189</u>
TOTAL	\$209,849	\$216,533

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1700	LEGAL									
DIVISION 1700	LEGAL									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	138035	0	146310	0	152353-	153207	0	156924-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS	0	138035	0	146310	0	152353-	153207	0	156924-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		679		13598		7500-	22830		7850-
5113	LEGAL SERVICES		27929		39610		22500-	21501		25000-
5190	OTHER PROFESSIONAL SERV.		1		348		750-	38		750-
5210	TRAINING		274		222		600-	0		600-
5212	REGISTRATION		725		980		1240-	817		1250-
5213	TRAVEL		63		991		1125-	678		1125-
5214	MEALS & LODGING		114		589		1736-	1209		1500-
5215	MEMBERSHIP DUES		1650		1383		1720-	1737		1500-
5311	OFFICE EQUIPMENT MTNCE		805		185		450-	527		450-
5330	COMMUNICATION EQ. MTNCE		193		197		220-	198		225-
5340	COMPUTER EQUIPMENT MTNCE		0		0		1056-	0		1000-
5413	TELEPHONE		595		723		750-	1034		800-
5990	OTHER CONTRACTUAL SERV.		1856		1292		2200-	5663		1800-
6111	VEHICLE MAINTENANCE		0		18		0	4		0
6216	OFFICE SUPPLIES		1287		843		1622-	1349		1200-
6222	POSTAGE		1368		1117		800-	1112		1000-
6246	PERIODICALS & BOOKS		9444		9071		10326-	9230		10370-
6290	OTHER SUPPLIES		128		253		0	0		0
7190	OTHER MISC. EXPENSES		595		397		1287-	543		1000-
9116	TO EQUIPMENT REPLACEMENT		1494		1107		1614-	1614		2189-
			-----		-----		-----	-----		-----
	DIVISION TOTALS		49200		72924		57496-	70084		59609-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		2670		0		0	9405		0
			-----		-----		-----	-----		-----
	DIVISION TOTALS		2670		0		0	9405		0
			-----		-----		-----	-----		-----
	DIVISION/DEPARTMENT TOTALS		189905	15.4	219234	4.2-	209849-	232696	3.1	216533-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND LEGAL					
001-401-1700-4110	SALARIES-FULL TIME	\$163,204	\$168,916	\$219,828	\$228,625
001-401-1700-5111	CONSULTANT SERVICES	\$8,268	\$8,621	\$9,115	\$9,500
001-401-1700-5113	LEGAL SERVICES	\$26,250	\$27,562	\$28,940	\$30,000
001-401-1700-5190	OTHER PROFESSIONAL SERV	\$788	\$827	\$868	\$950
001-401-1700-5210	TRAINING	\$630	\$662	\$695	\$750
001-401-1700-5212	REGISTRATION	\$1,367	\$1,435	\$1,600	\$1,800
001-401-1700-5213	TRAVEL	\$1,331	\$1,397	\$1,500	\$1,600
001-401-1700-5214	MEALS & LODGING	\$2,110	\$2,215	\$2,500	\$2,700
001-401-1700-5215	MEMBERSHIP DUES	\$2,090	\$2,150	\$2,500	\$2,700
001-401-1700-5311	OFFICE EQUIPMENT MTNCE	\$525	\$550	\$600	\$700
001-401-1700-5330	COMMUNICATION EQUIP MTNCE	\$285	\$300	\$325	\$350
001-401-1700-5340	COMPUTER EQUIPMENT MTNCE	\$1,300	\$1,400	\$1,500	\$1,600
001-401-1700-5341	COMPUTER SOFTWARE MTNCE.	\$0	\$0	\$0	\$350
001-401-1700-5413	TELEPHONE	\$840	\$882	\$926	\$950
001-401-1700-5990	OTHER CONTRACTURAL SERV.	\$1,890	\$1,985	\$2,084	\$2,200
001-401-1700-6216	OFFICE SUPPLIES	\$1,800	\$2,000	\$2,200	\$2,400
001-401-1700-6222	POSTAGE	\$1,000	\$1,050	\$1,100	\$1,300
001-401-1700-6246	PERIODICALS & BOOKS	\$11,655	\$12,238	\$12,850	\$13,500
001-401-1700-7190	OTHER MISC EXPENSES	\$1,405	\$1,500	\$1,550	\$1,600

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-1700-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1700-9116	TO EQUIPMENT REPLACEMENT	\$2,289	\$2,289	\$2,289	\$2,289
	DEPT EXPENSE	\$229,027	\$237,979	\$292,970	\$305,864

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

MAN-YEARS

LEGAL

CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
ASST. CORP. COUNSEL	1.00	1.00	1.00	1.00	2.00	2.00
DEPT SECRETARY	2.00	2.00	2.00	2.00	2.00	2.00
BUDGETED MAN YEARS	4.00	4.00	4.00	4.00	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 area, 1-lake, 2-swimming pools, 1-beach that are managed by the Parks and Recreation Department. Operation and maintenance functions required for our parks include:

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

GOALS IN FY 1995-96

Complete playground safety audits by July 4, 1995.

Increase mowing production through better equipment operation training.

Complete concession stand at Miller Park and remove old concession by June 30, 1995.

GOALS (Continued)

Streamline ballfield maintenance. Make crews more efficient as to reserve on manpower.

Begin safety awareness program on safety glasses and ear protection.

Implement drivers awareness program to reduce vehicle abuse by 80%.

Hold very hard line on budget expenditure to bring all accounts in at budgeted totals.

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$ 770,395	\$ 871,047
Operating Expenses	289,590	345,330
Transfers	<u>138,992</u>	<u>174,152</u>
TOTAL	\$1,198,977	\$1,390,529

BUDGET COMMENTS: This budget reflects an increase of 15.9% 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 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 4100	PARKS & REC.									
DIVISION 4110	PARKS									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	472134	0	491943	0	546226-	498350	0	605757-
4111	SALARIES-PART TIME	0	24246	0	24141	0	47168-	21587	0	48605-
4113	SALARIES-SEASONAL	0	185447	0	205820	0	150192-	202023	0	186172-
4150	SALARIES-OVERTIME	0	28732	0	22512	0	23000-	20674	0	25114-
4210	HEALTH INSURANCE	0	660	0	0	0	0	0	0	0
4219	UNIFORMS	0	3109	0	4206	0	3809-	3761	0	5399-
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	0
		*****	*****	*****	*****	*****	*****	*****	*****	*****
DIVISION TOTALS		0	714328	0	748622	0	770395-	746395	0	871047-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		195		282		600-	180		850-
5212	REGISTRATION		1403		1322		1255-	1188		1095-
5213	TRAVEL		267		713		650-	609		650-
5214	MEALS & LODGING		2124		2001		3036-	1951		3036-
5215	MEMBERSHIP DUES		550		322		708-	574		910-
5311	OFFICE EQUIPMENT MTNCE		115		214		0	194		0
5312	BUILDING MAINTENANCE		10880		20526		21342-	24454		21342-
5313	OTHER PROPERTY MTNCE.		17636		9354		18939-	14484		19400-
5320	VEHICLE MAINTENANCE		2065		28-		0	150		0
5321	MACHINERY & EQUIP. MTNCE		2440		849		0	2020		0
5330	COMMUNICATION EQ. MTNCE		1997		1328		1800-	1646		1925-
5410	NATURAL GAS		1498		4460		5500-	4454		6500-
5411	ELECTRICITY		42007		48842		40200-	47752		48160-
5412	WATER		6278		12477		9000-	18235		12500-
5413	TELEPHONE		2641		5706		4300-	6634		5750-
5921	EQUIPMENT RENTAL		7017		3775		2800-	3246		3050-
5990	OTHER CONTRACTUAL SERV.		175-		5013		0	0		0
6110	BUILDING MAINTENANCE		17666		19906		14600-	11452		18000-
6111	VEHICLE MAINTENANCE		54292		57579		54000-	56773		58000-
6112	EQUIPMENT MAINTENANCE		41152		49246		40000-	41103		42000-
6120	OTHER PROPERTY MTNCE.		37709		48461		34500-	66726		54000-
6190	OTHER EQUIPMENT MTNCE.		0		12		0	68		0
6213	JANITORIAL SUPPLIES		7374		5373		4900-	5371		4900-
6214	VEHICLE & EQUIP SUPPLIES		27		0		0	0		0
6216	OFFICE SUPPLIES		466		129		250-	42		350-
6217	PAINT		3962		6386		6000-	11049		6000-
6218	CHEMICALS		2839		5458		12000-	25444		22000-
6221	PROTECTIVE WEAR		279		1633		1100-	630		1290-
6222	POSTAGE		2333		0		0	27		0
6246	PERIODICALS & BOOKS		34		164		110-	145		122-
6290	OTHER SUPPLIES		17953		8806		12000-	25410		13500-
7116	PROPERTY TAXES		0		26		0	31		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
9116 TO EQUIPMENT REPLACEMENT		127614	131168	138992-	138992	174152-
		*****	*****	*****	*****	*****
DIVISION TOTALS		412638	451503	428582-	511034	519482-
CAPITAL PROJECTS BY DIVISION						
8216 LANDSCAPING EQUIPMENT		0	0	0	0	0
8290 OTHER EQUIPMENT		945	0	0	0	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		945	0	0	0	0

DIVISION/DEPARTMENT TOTALS		1127911	6.4 1200125	.1- 1198977-	1257429	15.9 1390529-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
PARKS					
001-401-4110-4110	SALARIES-FULL TIME	\$629,987	\$655,187	\$681,394	\$708,650
001-401-4110-4111	SALARIES-PART TIME	\$50,549	\$52,571	\$54,674	\$56,861
001-401-4110-4113	SALARIES-SEASONAL	\$193,619	\$201,364	\$219,305	\$228,077
001-401-4110-4150	SALARIES-OVERTIME	\$26,119	\$27,163	\$28,250	\$29,380
001-401-4110-4219	UNIFORMS	\$5,615	\$5,840	\$6,073	\$6,100
001-401-4110-4290	OTHER BENEFITS	\$43,374	\$44,676	\$46,016	\$62,315
001-401-4110-5210	TRAINING	\$871	\$893	\$915	\$915
001-401-4110-5212	REGISTRATION	\$1,122	\$1,150	\$1,180	\$1,180
001-401-4110-5213	TRAVEL	\$666	\$683	\$700	\$700
001-401-4110-5214	MEALS & LODGING	\$3,112	\$3,190	\$3,269	\$3,300
001-401-4110-5215	MEMBERSHIP DUES	\$933	\$956	\$980	\$1,000
001-401-4110-5312	BUILDING MAINTENANCE	\$36,584	\$37,499	\$38,436	\$38,500
001-401-4110-5313	OTHER PROPERTY MTNCE	\$25,152	\$25,781	\$26,426	\$27,000
001-401-4110-5330	COMMUNICATION EQUIP MTNCE	\$1,973	\$2,022	\$2,073	\$2,100
001-401-4110-5410	NATURAL GAS	\$6,663	\$6,829	\$7,000	\$7,000
001-401-4110-5411	ELECTRICITY	\$49,364	\$50,598	\$51,863	\$52,000
001-401-4110-5412	WATER	\$12,813	\$13,133	\$13,461	\$13,500
001-401-4110-5413	TELEPHONE	\$5,894	\$6,041	\$6,192	\$6,200
001-401-4110-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4110-5921	EQUIPMENT RENTAL	\$3,126	\$3,204	\$3,285	\$3,300
001-401-4110-6110	BUILDING MAINTENANCE	\$18,450	\$18,911	\$19,384	\$19,500
001-401-4110-6111	VEHICLE MAINTENANCE	\$59,450	\$60,936	\$62,460	\$63,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4110-6112	EQUIPMENT MAINTENANCE	\$43,050	\$44,126	\$45,229	\$45,500
001-401-4110-6120	OTHER PROPERTY MTNCE	\$55,350	\$56,734	\$58,152	\$58,500
001-401-4110-6213	JANITORIAL SUPPLIES	\$5,023	\$5,148	\$5,277	\$5,300
001-401-4110-6215	GAS AND OIL	\$0	\$0	\$0	\$0
001-401-4110-6216	OFFICE SUPPLIES	\$359	\$368	\$377	\$380
001-401-4110-6217	PAINT	\$6,150	\$6,304	\$6,461	\$6,500
001-401-4110-6218	CHEMICALS	\$22,550	\$23,114	\$23,692	\$24,000
001-401-4110-6221	PROTECTIVE WEAR	\$1,322	\$1,355	\$1,389	\$1,400
001-401-4110-6246	PERIODICALS & BOOKS	\$125	\$128	\$215	\$215
001-401-4110-6290	OTHER SUPPLIES	\$13,838	\$14,183	\$14,538	\$14,900
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	\$25,000	\$0	\$0	\$0
001-401-4110-8224	OTHER EQUIPMENT	\$2,500	\$0	\$0	\$0
001-401-4110-9116	TO EQUIPMENT REPLACEMENT	\$183,453	\$192,840	\$198,349	\$201,214
	DEPT EXPENSE	\$1,534,156	\$1,562,927	\$1,627,015	\$1,688,487

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

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	3.00	3.00	3.00	3.00	3.00	3.00
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	10.70	11.46	12.46	12.46	12.46	13.46
PARK SECURITY,PT-TIME	2.06	2.04	2.04	2.04	2.04	2.04
HEAVY OPERATOR	0.00	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	29.34	31.08	33.08	33.08	33.08	34.08

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 1995-96

To design and print a rental brochure listing facilities and equipment.

To develop and implement a participant class evaluation form to be used in at least 30% of programs.

To implement a marketing plan for the Teens Travels program.

GOALS (Continued)

To reformat preschool activity class curricula to meet changing needs of participants.

To adjust times of some preschool activity classes in order to accommodate working parents.

To increase attendance at the Speakers Showcase series by 15%.

To continue offering fitness activities for older adults, e.g. AM Stretch, Line Dancing.

To adjust and reformat the Ultimate Limousine Scavenger Hunt to make it interesting and exciting for new and returning teams.

To develop and implement at least two new general interest classes for elementary and for Jr. high students. These are to be held at Pepper Ridge and LLC.

To work with both Unit 5 and District 87 schools in developing an appropriate after school sports program for sixth graders.

To provide staff training, including CPR and standard First Aid, for seasonal, part-time and full-time staff on an ongoing basis.

To offer two musical theater productions for the Miller Park summer theater season.

Continue working with the community concert band by providing rehearsal space and concert venues.

GOALS (Continued)

To coordinate with ASA to provide A, B, and C regional slowpitch tournaments and the men's fastpitch state tournament.

To develop and implement a marketing survey for junior high and senior high teen activities.

BUDGET SUMMARY

FY 1995

FY 1996

Personnel Expenses	\$443,943	\$474,878
Operating Expenses	322,004	338,507
Non-Operating Expenses	15,500	7,800
Transfer to SOAR	90,415	95,087
Transfer to Equip Repl	<u>24,104</u>	<u>24,057</u>
TOTAL	\$895,966	\$940,329

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 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 93 ACTUAL	POS	FYE' 94 ACTUAL	POS	FYE' 95 BUDGET	FYE' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 4112 RECREATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	263120	0	281750	0	281233-	293028	0	297145-
4111	SALARIES-PART TIME	0	2884	0	10299	0	10570-	11807	0	11704-
4113	SALARIES-SEASONAL	0	116902	0	111058	0	151470-	130860	0	165389-
4150	SALARIES-OVERTIME	0	670	0	530	0	570-	1203	0	640-
4230	HEALTH FITNESS	0	0	0	0	0	100-	0	0	0
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	383576	0	403637	0	443943-	436898	0	474878-

MATERIALS, SUPPLIES AND SERVICES

5190	OTHER PROFESSIONAL SERV.		0		628		0	0		0
5210	TRAINING		1888		3442		3400-	2505		3400-
5212	REGISTRATION		2048		1924		2280-	2394		2000-
5213	TRAVEL		711		905		1924-	2609		2440-
5214	MEALS & LODGING		20292		1771		3091-	3569		3086-
5215	MEMBERSHIP DUES		1005		1010		1203-	882		1178-
5311	OFFICE EQUIPMENT MTNCE		29		363		250-	1424		746-
5320	VEHICLE MAINTENANCE		60		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		250		0		0	322		0
5330	COMMUNICATION EQ. MTNCE		932		857		1480-	1335		2249-
5340	COMPUTER EQUIPMENT MTNCE		559		3867		6344-	1050		6500-
5341	COMPUTER SOFTWARE MTNCE.		268		326		450-	105		400-
5390	OTHER CONTRACT MTNCE.		10732		808		760-	664		670-
5410	NATURAL GAS		0		3698		0	3235		0
5413	TELEPHONE		4734		4729		5428-	5940		5728-
5490	OTHER UTILITIES		158		158		200-	130		200-
5910	ADVERTISING SERVICES		6159		4491		8789-	3885		7000-
5911	PRINTING		22515		18252		25750-	23537		28900-
5921	EQUIPMENT RENTAL		2697		824		2861-	1100		2089-
5922	OTHER RENTAL		12940		11966		16394-	11555		14785-
5923	OFFICIAL & SCOREKEEPERS		30233		24746		32597-	25816		36517-
5926	BLDG & PROPERTY RENTAL		2500		670		1286-	419		700-
5990	OTHER CONTRACTUAL SERV.		87980		85945		113139-	80990		123098-
6111	VEHICLE MAINTENANCE		4254		5375		3800-	1249		3800-
6112	EQUIPMENT MAINTENANCE		531		47-		450-	95		450-
6212	FOOD		12156		8070		10947-	7601		10946-
6213	JANITORIAL SUPPLIES		0		0		0	0		0
6216	OFFICE SUPPLIES		4054		5596		5792-	3818		6462-
6217	PAINT		87		26		75-	152		0
6220	COMPUTER SUPPLIES		948		1135		2590-	1184		2600-
6221	PROTECTIVE WEAR		0		0		30-	0		0
6222	POSTAGE		9909		13524		12000-	13555		13635-
6240	VISUAL AID MATERIALS		576		629		730-	742		730-
6245	COMPUTER SOFTWARE		1600		1932		2000-	1745		2000-
6246	PERIODICALS & BOOKS		1084		892		1130-	959		1200-
6290	OTHER SUPPLIES		30411		33631		54834-	39552		54998-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
7146	6 FLAGS/GREAT AMER. TCKT	8283	4687	7000-	6998	3800-
7190	OTHER MISC. EXPENSES	23500	6000	8500-	6000	4000-
9116	TO EQUIPMENT REPLACEMENT	22589	20992	24104-	24104	24057-
9150	TO SOAR FUND	75981	85289	90415-	90415	95087-
		=====	=====	=====	=====	=====
DIVISION TOTALS		404653	359111	452023-	371635	465451-

CAPITAL PROJECTS BY DIVISION

8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8220	RECREATION EQUIPMENT	0	0	0	0	0
8290	OTHER EQUIPMENT	0	0	0	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	0	0	0
DIVISION/DEPARTMENT TOTALS		=====	=====	=====	=====	=====
		788229	3.2-	762748	17.4	895966-
					808533	4.9
						940329-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND RECREATION					
001-401-4112-4110	SALARIES-FULL TIME	\$324,059	\$333,780	\$355,780	\$366,453
001-401-4112-4111	SALARIES-PART TIME	\$25,711	\$27,327	\$12,241	\$12,608
001-401-4112-4113	SALARIES-SEASONAL	\$169,523	\$174,609	\$178,974	\$183,448
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	\$15,000	\$0
001-401-4112-5210	TRAINING	\$3,400	\$3,800	\$4,000	\$4,000
001-401-4112-5212	REGISTRATION	\$2,500	\$3,000	\$3,500	\$3,500
001-401-4112-5213	TRAVEL	\$2,500	\$2,700	\$2,700	\$2,800
001-401-4112-5214	MEALS & LODGING	\$3,500	\$4,000	\$4,000	\$4,000
001-401-4112-5215	MEMBERSHIP DUES	\$1,400	\$1,500	\$1,500	\$1,600
001-401-4112-5311	OFFICE EQUIPMENT MTNCE	\$800	\$800	\$850	\$850
001-401-4112-5330	COMMUNICATION EQUIPMENT	\$2,300	\$2,375	\$2,400	\$2,450
001-401-4112-5340	COMPUTER EQUIPMENT MTNCE	\$8,000	\$8,000	\$8,500	\$8,500
001-401-4112-5341	COMPUTER SOFTWARE MTNCE	\$500	\$500	\$500	\$700
401-401-4112-5390	OTHER CONTRACT MTNCE	\$700	\$700	\$700	\$700
001-401-4112-5413	TELEPHONE	\$5,900	\$6,000	\$6,200	\$6,300
001-401-4112-5490	OTHER UTILITIES	\$200	\$240	\$240	\$240
001-401-4112-5910	ADVERTISING SERVICES	\$9,000	\$9,000	\$9,500	\$9,500
001-401-4112-5911	PRINTING	\$30,000	\$30,000	\$30,500	\$30,500
001-401-4112-5921	EQUIPMENT RENTAL	\$2,500	\$2,900	\$3,000	\$3,000
001-401-4112-5922	OTHER RENTAL	\$17,000	\$17,500	\$17,700	\$18,500
001-401-4122-5923	OFFICIAL & SCOREKEEPERS	\$39,000	\$41,000	\$41,000	\$41,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4112-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
001-401-4112-5926	BLDG & PROPERTY RENTAL	\$1,000	\$1,000	\$1,200	\$1,200
001-401-4112-5990	OTHER CONTRACTUAL SERV	\$128,220	\$131,426	\$134,712	\$138,080
001-401-4112-6111	VEHICLE MAINTENANCE	\$3,900	\$4,100	\$4,300	\$4,400
001-401-4112-6112	EQUIPMENT MTNCE	\$500	\$550	\$600	\$650
001-401-4112-6212	FOOD	\$11,250	\$11,550	\$11,830	\$12,126
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	\$3,000	\$3,100	\$3,175	\$3,250
001-401-4112-6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$0
001-401-4112-6222	POSTAGE	\$14,000	\$14,500	\$14,750	\$15,000
001-401-4112-6240	VISUAL AID MATERIALS	\$800	\$850	\$850	\$900
001-401-4112-6245	COMPUTER SOFTWARE	\$3,000	\$3,100	\$3,200	\$3,300
001-401-4112-6246	PERIODICALS & BOOKS	\$1,250	\$1,280	\$1,312	\$1,345
001-401-4112-6290	OTHER SUPPLIES	\$56,885	\$58,307	\$59,765	\$61,259
001-401-4112-7190	OTHER MISC. EXPENSES	\$8,700	\$8,700	\$8,900	\$8,900
001-401-4112-7148	6 FLAGS/GREAT AMER TCKT	\$5,000	\$5,000	\$5,000	\$5,000
001-401-4112-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-4112-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4112-8214	COMMUNICATION EQUIP	\$0	\$0	\$0	\$0
001-401-4112-8220	RECREATION EQUIP	\$0	\$0	\$0	\$0
001-401-4112-8222	COMPUTER HARDWARE	\$0	\$0	\$0	\$0
001-401-4112-8223	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$0
001-401-4112-8224	APPLIANCES	\$0	\$0	\$0	\$0
001-401-4112-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4112-9116	TO EQUIPMENT REPLACEMENT	\$28,223	\$29,646	\$29,557	\$28,073
001-401-4112-9150	TO SOAR FUND	\$100,744	\$104,504	\$123,777	\$128,281
	DEPT EXPENSE	\$1,022,325	\$1,059,874	\$1,109,303	\$1,120,675

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

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	0.50	0.00	0.00	0.00	0.00	0.00
GRAPHICS ASSOCIATE	0.00	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	4.00	4.50	4.50	5.00	5.00
SUPT. OF RECREATION	1.00	1.00	1.00	1.00	1.00	1.00
RECREATION LEADER	8.20	8.60	8.50	8.50	8.70	8.70
RECREATION INSTR	3.70	3.70	3.80	3.80	4.00	4.00
SPECIAL INTEREST INSTR.	0.40	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	20.80	21.30	21.80	21.80	22.70	22.70

HOLIDAY POOL

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

<u>SERVICE</u>	<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
The Recreation Department is responsible for this aquatic facility including staffing, maintenance, recreation swim programs, scheduled events and public swimming.	Personnel Expenses	\$51,558	\$52,814
	Operating Expenses	30,075	29,975
	Transfers	<u>2,560</u>	<u>2,274</u>
	TOTAL	\$84,193	\$85,063

GOALS IN FY 1995-96

Implement a patron feedback policy to improve customer service.

Implement a consistent price structure for non-profit pool/beach use during regular swimming hours.

Train and update staff in New lifeguarding and CPR certifications.

Create four different Theme Special Events for Family/Teen Nights.

Move concession location from bathhouse area to patio area next to the filter room.

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

BUDGET COMMENTS: This budget reflects an increase of 1% due to salaries and maintenance.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 93 ACTUAL	POS	FYE' 94 ACTUAL	POS	FYE' 95 BUDGET	FYE' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 4120 HOLIDAY POOL										
SALARIES, WAGES & BENEFITS										
4113 SALARIES-SEASONAL		0	46470	0	50360	0	50708-	46171	0	51913-
4219 UNIFORMS		0	324	0	381	0	850-	871	0	901-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	46794	0	50741	0	51558-	47042	0	52814-
MATERIALS, SUPPLIES AND SERVICES										
5312 BUILDING MAINTENANCE			3497		8034		5200-	6533		3400-
5313 OTHER PROPERTY MTNCE.			555		1000		1500-	438		1500-
5321 MACHINERY & EQUIP. MTNCE			1512		430		3000-	3397		3000-
5330 COMMUNICATION EQ. MTNCE			48		148		200-	139		200-
5410 NATURAL GAS			3433		2242		3000-	2719		3000-
5411 ELECTRICITY			3733		3850		3200-	3222		3800-
5412 WATER			1649		3866		3600-	8954		4500-
5413 TELEPHONE			750		760		425-	731		450-
5917 LAUNDRY SERVICES			6		9		0	8		0
5990 OTHER CONTRACTUAL SERV.			300		422		1300-	427		1325-
6110 BUILDING MAINTENANCE			251		337		1000-	288		1000-
6112 EQUIPMENT MAINTENANCE			284		23		425-	9		425-
6120 OTHER PROPERTY MTNCE.			480		448		700-	972		700-
6213 JANITORIAL SUPPLIES			399		200		550-	134		550-
6216 OFFICE SUPPLIES			0		2		75-	58		75-
6218 CHEMICALS			3604		3678		4000-	3962		4100-
6290 OTHER SUPPLIES			1542		1879		1900-	2307		1950-
9116 TO EQUIPMENT REPLACEMENT			2234		3406		2560-	2560		2274-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			24277		30734		32635-	36858		32249-
CAPITAL PROJECTS BY DIVISION										
8290 OTHER EQUIPMENT			0		1604		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0		1604		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			71071	16.8	83079	1.3	84193-	83900	1.0	85063-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
HOLIDAY POOL					
001-401-4120-4113	SALARIES-SEASONAL	\$54,320	\$56,221	\$58,189	\$59,935
001-401-4120-4219	UNIFORMS	\$900	\$900	\$900	\$950
001-401-4120-5312	BUILDING MTNCE	\$3,600	\$14,500	\$3,600	\$3,600
001-401-4120-5313	OTHER PROPERTY MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
001-401-4120-5321	MACHINE AND EQUIP MTNCE	\$3,000	\$3,000	\$3,000	\$3,000
001-401-4120-5330	EQUIPMENT MAINTENANCE	\$250	\$250	\$250	\$250
001-401-4120-5410	NATURAL GAS	\$3,200	\$3,200	\$3,200	\$3,400
001-401-4120-5411	ELECTRICITY	\$3,800	\$3,800	\$3,800	\$4,000
001-401-4120-5412	WATER	\$4,500	\$4,500	\$4,800	\$4,800
001-401-4120-5413	TELEPHONE	\$450	\$450	\$500	\$500
001-401-4120-5917	LAUNDRY SERVICES	\$0	\$0	\$0	\$0
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	\$500	\$500	\$500
001-401-4120-6120	OTHER PROPERTY MTNCE	\$700	\$700	\$700	\$700
001-401-4120-6213	JANITORIAL SUPPLIES	\$600	\$650	\$650	\$650
001-401-4120-6216	OFFICE SUPPLIES	\$75	\$75	\$75	\$75
001-401-4120-6218	CHEMICALS	\$4,200	\$4,300	\$4,400	\$4,500
001-401-4120-6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$0
001-401-4120-6290	OTHER SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4120-8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4120-9116	TO EQUIPMENT REPLACEMENT	\$2,375	\$2,575	\$2,669	\$2,454
	DEPT EXPENSE	\$88,920	\$102,121	\$93,733	\$95,814

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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.

<u>SERVICE</u>	<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
The Recreation Department is responsible for this facility including staffing, maintenance, recreational swim program, scheduled events and public swimming.	Personnel Expenses	\$58,384	\$58,933
	Operating Expenses	30,785	33,660
	Transfers	<u>2,946</u>	<u>4,548</u>
	TOTAL	\$92,115	\$97,141

GOALS IN FY 1995-96

Implement a patron feedback policy to improve customer service.

Provide in-service and community offerings in lifeguard training, community water safety, and youth aquatic safety class.

Implement a consistent price structure for non-profit pool/beach use during regular swimming hours.

New twin-flame slide installed and in operation at the pool.

Implement an individual season pass rate.

Train and update staff in new lifeguarding and CPR certifications.

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

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

BUDGET COMMENTS: This budget reflects an increase 5.4% due to salaries and maintenance.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 4122 ONEIL POOL										
SALARIES, WAGES & BENEFITS										
4113 SALARIES-SEASONAL		0	49127	0	46230	0	57484-	52789	0	57964-
4219 UNIFORMS		0	287	0	928	0	900-	927	0	969-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		0	49414	0	47158	0	58384-	53716	0	58933-
MATERIALS, SUPPLIES AND SERVICES										
5312 BUILDING MAINTENANCE			3281		3313		3900-	5509		3950-
5313 OTHER PROPERTY MTNCE.			3754		10854		1500-	918		2000-
5321 MACHINERY & EQUIP. MTNCE			3575		7112		3100-	1739		3000-
5330 COMMUNICATION EQ. MTNCE			48		49		100-	50		100-
5410 NATURAL GAS			3851		2081		3000-	2486		3000-
5411 ELECTRICITY			9381		1421		4600-	0		4600-
5412 WATER			5044		7475		3500-	9554		6000-
5413 TELEPHONE			682		400		550-	723		550-
5990 OTHER CONTRACTUAL SERV.			147		470		775-	309		800-
6110 BUILDING MAINTENANCE			664		225		850-	530		850-
6112 EQUIPMENT MAINTENANCE			284		366		360-	0		360-
6120 OTHER PROPERTY MTNCE.			396		234		750-	420		750-
6213 JANITORIAL SUPPLIES			532		605		575-	461		600-
6216 OFFICE SUPPLIES			66		77		75-	0		75-
6218 CHEMICALS			1543		1544		2675-	4057		4100-
6221 PROTECTIVE WEAR			0		0		50-	0		0
6290 OTHER SUPPLIES			1504		2106		4425-	5996		2925-
7190 OTHER MISC. EXPENSES			0		16		0	0		0
9116 TO EQUIPMENT REPLACEMENT			2762		3802		2946-	2946		4548-
			=====		=====		=====	=====		=====
DIVISION TOTALS			37514		42150		33731-	35698		38208-
CAPITAL PROJECTS BY DIVISION										
8220 RECREATION EQUIPMENT			0		0		0	0		0
			=====		=====		=====	=====		=====
DIVISION TOTALS			0		0		0	0		0
			=====		=====		=====	=====		=====
DIVISION/DEPARTMENT TOTALS			86928	2.7	89308	3.1	92115-	89414	5.4	97141-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
ONEIL POOL					
001-401-4122-4113	SALARIES-SEASONAL	\$61,578	\$63,733	\$65,964	\$67,943
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	\$3,500	\$18,000	\$3,500	\$3,500
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	\$3,000
001-401-4122-5411	ELECTRICITY	\$4,700	\$4,700	\$4,700	\$4,800
001-401-4122-5412	WATER	\$6,000	\$6,000	\$6,200	\$6,200
001-401-4122-5413	TELEPHONE	\$600	\$650	\$650	\$650
001-401-4122-5917	LAUNDRY SERVICES	\$0	\$0	\$0	\$0
001-401-4122-5990	OTHER CONTRACTUAL SERV	\$800	\$850	\$850	\$850
001-401-4122-6110	BUILDING MAINTENANCE	\$900	\$900	\$900	\$900
001-401-4122-6112	EQUIPMENT MAINTENANCE	\$360	\$360	\$360	\$360
001-401-4122-6120	OTHER PROPERTY MTNCE	\$750	\$800	\$800	\$800
001-401-4122-6213	JANITORIAL SUPPLIES	\$620	\$620	\$620	\$620
001-401-4122-6216	OFFICE SUPPLIES	\$75	\$75	\$75	\$75
001-401-4122-6218	CHEMICALS	\$4,200	\$4,300	\$4,400	\$4,500
001-401-4122-6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$0
001-401-4122-6290	OTHER SUPPLIES	\$1,600	\$1,600	\$1,650	\$1,700

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4122-8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4122-9116	TO EQUIPMENT REPLACEMENT	\$4,991	\$5,802	\$6,644	\$5,537
	DEPT EXPENSE	\$100,474	\$118,190	\$107,113	\$108,235

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

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.

<u>SERVICE</u>	<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
The Recreation Department is responsible for this aquatic facility including staffing, scheduled events, public swimming, public boating and general maintenance.	Personnel Expenses	\$35,913	\$36,263
	Operating Expenses	5,615	6,275
	Transfers	<u>5,017</u>	<u>4,724</u>
	TOTAL	\$46,545	\$47,262

GOALS IN FY 1995-96

Increase activities during July 4th Celebration by adding two new activities / events at Miller Beach.

Train and update staff in new lifeguarding and CPR certifications.

Create eight theme special events for Miller Beach "Fun in the Sun Days."

Implement a patron feedback policy to improve customer service.

Install new play or toy sculpture.

Implement a consistent price structure for non-profit pool/beach use during swimming hours.

Certify beach staff in American Red Cross waterfront lifeguarding.

Work with local groups such as Bloomington-Normal Boys and Girls Club, local day care centers, S.O.A.R., and DARE in making use of our facilities as part of their summer programs.

BUDGET COMMENTS: This budget reflects an increase of 1.5% due to salaries and operating expense increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 4130 MILLER PK BEACH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	45	0	45-	0	0	0	0	0
4113	SALARIES-SEASONAL	0	32555	0	31254	0	35233-	31757	0	35583-
4219	UNIFORMS	0	219	0	1278	0	680-	1445	0	680-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	32819	0	32487	0	35913-	33202	0	36263-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		60		0		500-	330		1050-
5313	OTHER PROPERTY MTNCE.		0		0		300-	0		300-
5321	MACHINERY & EQUIP. MTNCE		262		1480		1100-	770		1100-
5330	COMMUNICATION EQ. MTNCE		73		99		0	149		0
5410	NATURAL GAS		173		81		150-	115		150-
5412	WATER		577		497		275-	388		400-
5413	TELEPHONE		289		195		175-	308		200-
5921	EQUIPMENT RENTAL		0		0		50-	0		50-
5990	OTHER CONTRACTUAL SERV.		20		23		210-	113		200-
6110	BUILDING MAINTENANCE		456		540		530-	351		550-
6112	EQUIPMENT MAINTENANCE		275		107		400-	415		450-
6120	OTHER PROPERTY MTNCE.		0		0		200-	0		200-
6190	OTHER EQUIPMENT MTNCE.		0		0		200-	0		0
6213	JANITORIAL SUPPLIES		72		37		425-	56		425-
6216	OFFICE SUPPLIES		7		0		25-	28		25-
6218	CHEMICALS		258		0		200-	314		300-
6290	OTHER SUPPLIES		466		638		875-	734		875-
9116	TO EQUIPMENT REPLACEMENT		5652		4826		5017-	5017		4724-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			8640		8523		10632-	9088		10999-

DIVISION/DEPARTMENT TOTALS			41459	1.0-	41010	13.4	46545-	42290	1.5	47262-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
MILLER PARK BEACH					
001-401-4130-4113	SALARIES-FULL TIME	\$37,742	\$39,063	\$40,430	\$41,643
001-401-4130-4219	UNIFORMS	\$680	\$700	\$700	\$700
001-401-4130-5312	BUILDING MAINTENANCE	\$520	\$600	\$600	\$600
001-401-4130-5313	OTHER PROPERTY MTNCE	\$300	\$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	\$150
001-401-4130-5412	WATER	\$400	\$400	\$450	\$450
001-401-4130-5413	TELEPHONE	\$200	\$200	\$200	\$200
001-401-4130-5917	LAUNDRY SERVICES	\$0	\$0	\$0	\$0
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	\$550	\$600	\$600	\$600
001-401-4130-6112	EQUIPMENT MAINTENANCE	\$450	\$500	\$500	\$500
001-401-4130-6120	OTHER PROPERTY MAINTENANCE	\$200	\$200	\$200	\$200
001-401-4130-6190	OTHER EQUIPMENT MTNCE	\$600	\$600	\$600	\$600
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	\$875	\$900	\$900	\$900

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4130-9116	TO EQUIPMENT REPLACEMENT	\$4,533	\$4,500	\$4,280	\$4,230
	DEPT EXPENSE	\$49,525	\$51,088	\$52,285	\$53,448

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

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 1995-96

The **priority goal** for Miller Park Zoo will be to increase attendance at the zoo. The target goal is an increase of 3% over FY 94/95. This goal will be achieved by meeting the following objectives:

1. Publicizing the new Australian exhibit. Since this exhibit opened in the fall of 1994, late in our prime season it will be a new exhibit for the majority of our zoo visitors during the FY 95/96.
2. Expand and improve the animal programs and demonstrations given during the summer season.
3. Expand and improve the graphics for animal exhibits and service signs.
4. Continue to improve visitor services at the zoo.
5. Continue to increase the public awareness of the zoo through the media.
6. Increasing staff training for improved communications, visitor services, public presentations and professional growth. An increase of 3% in annual attendance will be the indicator of meeting this goal.

A **major goal** will be to evaluate the zoo's animal collection and the zoo's involvement with major conservation programs. This goal will be met through the following objectives:

GOALS (Continued)

1. To evaluate the current Species Survival Plans the zoo is involved with and to continue to participate in the AZA Species Survival Plans, where appropriate for the Miller Park Zoo.
2. Participation in the various Taxon Advisory Groups and Species Survival Plans meetings which the zoo is currently involved with.

Continued participation in conservation programs will be the indicator for this goal.

A **major goal** will be the continued improvement of the education program. This goal will be accomplished through the following objectives:

1. Evaluate the Junior Zoo Keeper program.
2. Establish a training program for Docent volunteers.
3. Evaluating the school programs, both on and off zoo grounds.
4. Participation in AZA educational activities, including the education coordinators participation in the regional conference.
5. Insuring sufficient staff to meet education program requirements.

Achieving this goal can be determined by the increased number of programs, and or the number of participants in individual programs.

A major goal will be to continue to improve the botanical collection at the zoo. This goal can be achieved through meeting the following objectives:

1. Participation in the Zoo Horticultural Association.
2. Increasing both the formal and informal botanical displays at the zoo.
3. Developing a botanical master plan for the existing zoo.

This goal will be measured by the improvements made to the botanical collection during the fiscal year.

A major long term goal will be the continued development of the Zoo 2000 plan. Objectives for the fiscal year will be:

1. Completion of the preliminary plans.
2. Development of a fund raising program.
3. Evaluation of the plan.

This goal will require involvement of the Zoological Society, and the Parks and Recreation department in order to be met.

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$293,257	\$317,917
Operating Expenses	129,091	134,973
Non-Operating Expenses	400	1,000
Transfers	<u>10,591</u>	<u>13,730</u>
 TOTAL	 \$433,339	 \$467,620

BUDGET COMMENTS: This budget reflects an increase of 7.9% due to salaries, operating expenses and equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET	
DIVISION 4136 MILLER PARK ZOO											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	175546	0	205063	0	222036-	241585	0	260885-	
4111	SALARIES-PART TIME	0	13167	0	15920	0	50864-	304	0	33698-	
4113	SALARIES-SEASONAL	0	43551	0	42004	0	12000-	48240	0	14300-	
4150	SALARIES-OVERTIME	0	9244	0	9646	0	7357-	7887	0	7534-	
4219	UNIFORMS	0	768	0	1671	0	1000-	639	0	1500-	
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	0	
DIVISION TOTALS			0	242276	0	274304	0	293257-	298655	0	317917-

MATERIALS, SUPPLIES AND SERVICES

5116	VETERINARIAN SERVICES		8873		9907		8500-	10731		9000-
5210	TRAINING		73		225		240-	301		600-
5211	TUITION REIMBURSEMENT		225		0		200-	0		0
5212	REGISTRATION		525		475		625-	750		575-
5213	TRAVEL		1370		735		1000-	1321		1370-
5214	MEALS & LODGING		2215		1512		1909-	1776		2271-
5215	MEMBERSHIP DUES		1320		1484		1692-	1529		1672-
5311	OFFICE EQUIPMENT MTNCE		122		349		300-	222		400-
5312	BUILDING MAINTENANCE		3330		6886		6000-	4721		6150-
5313	OTHER PROPERTY MTNCE.		512		1881		1750-	377		1790-
5320	VEHICLE MAINTENANCE		0		0		0	4		0
5321	MACHINERY & EQUIP. MTNCE		333		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		121		233		200-	192		200-
5340	COMPUTER EQUIPMENT MTNCE		0		0		200-	0		250-
5390	OTHER CONTRACT MTNCE.		1069		0		0	0		0
5410	NATURAL GAS		3172		3781		5000-	3238		5200-
5411	ELECTRICITY		18094		18283		16800-	14041		17500-
5412	WATER		15515		16795		14500-	18875		15080-
5413	TELEPHONE		2261		2102		2000-	2195		2400-
5910	ADVERTISING SERVICES		272		1459		1500-	739		2000-
5911	PRINTING		604		1073		2500-	362		2000-
5990	OTHER CONTRACTUAL SERV.		1967		4426		4800-	4894		3500-
6110	BUILDING MAINTENANCE		7133		3284		6000-	4434		6000-
6111	VEHICLE MAINTENANCE		791		629		1250-	572		1250-
6112	EQUIPMENT MAINTENANCE		698		1161		1600-	290		1600-
6120	OTHER PROPERTY MTNCE.		7032		7354		8250-	7640		8250-
6190	OTHER EQUIPMENT MTNCE.		815		368		0	0		0
6211	FOOD FOR ANIMALS		19650		26848		24300-	23118		25000-
6213	JANITORIAL SUPPLIES		2558		2667		2000-	3964		2500-
6216	OFFICE SUPPLIES		1471		381		1200-	428		1200-
6218	CHEMICALS		1859		1294		2000-	1835		2050-
6220	COMPUTER SUPPLIES		186		127		300-	0		200-
6221	PROTECTIVE WEAR		239		571		525-	141		575-
6222	POSTAGE		20		139		100-	123		115-
6233	MEDICAL SUPPLIES		1949		2248		3000-	2858		3100-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
6245	COMPUTER SOFTWARE	90	45	200-	69	200-
6246	PERIODICALS & BOOKS	287	465	350-	440	375-
6263	ZOO SUPPLIES	1445	2804	2500-	4741	3600-
6264	LANDSCAPING SUPPLIES	2450	112	1500-	1288	2500-
6290	OTHER SUPPLIES	3327	3221	4300-	3333	4500-
7190	OTHER MISC. EXPENSES	414	1029	400-	361	1000-
9116	TO EQUIPMENT REPLACEMENT	3804	6025	10591-	10591	13730-
DIVISION TOTALS		118191	132378	140082-	132494	149703-
CAPITAL PROJECTS BY DIVISION						
8142	BUILDING ALTERATIONS	0	0	0	135	0
8210	OFFICE FURNITURE	9341	0	0	0	0
8211	OFFICE EQUIPMENT	1639	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8290	OTHER EQUIPMENT	1580	0	0	0	0
DIVISION TOTALS		12560	0	0	135	0
DIVISION/DEPARTMENT TOTALS		373027	9.0	406682	6.5	433339-
						431284
						7.9
						467620-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
MILLER PARK ZOO					
001-401-4136-4110	SALARIES-FULL TIME	\$328,312	\$387,241	\$400,687	\$414,601
001-401-4136-4111	SALARIES-PART TIME	\$23,494	\$24,317	\$25,168	\$26,049
001-401-4136-4113	SALARIES-SEASONAL	\$18,856	\$19,516	\$20,199	\$20,906
001-401-4136-4150	SALARIES-OVERTIME	\$7,835	\$8,149	\$8,475	\$8,814
001-401-4136-4219	UNIFORMS	\$1,560	\$2,000	\$2,080	\$2,163
001-401-4136-5116	VETERINARIAN SERVICES	\$9,225	\$9,594	\$9,834	\$10,080
001-401-4136-5134	LABORATORY SERVICES	\$0	\$0	\$0	\$0
001-401-4136-5210	TRAINING	\$615	\$630	\$646	\$662
001-401-4136-5211	TUITION REIMBURSEMENT	\$308	\$315	\$323	\$331
001-401-4136-5212	REGISTRATION	\$589	\$604	\$619	\$635
001-401-4136-5213	TRAVEL	\$1,404	\$1,439	\$1,475	\$1,512
001-401-4136-5214	MEALS & LODGING	\$2,430	\$2,491	\$2,553	\$2,617
001-401-4136-5215	MEMBERSHIP DUES	\$1,714	\$1,757	\$1,801	\$1,846
001-401-4136-5311	OFFICE EQUIPMENT MTNCE	\$410	\$420	\$431	\$442
001-401-4136-5312	BUILDING MAINTENANCE	\$6,304	\$6,461	\$6,623	\$6,788
001-401-4136-5313	OTHER PROPERTY MTNCE	\$1,835	\$1,881	\$1,928	\$1,976
001-401-4136-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-4136-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-4136-5330	COMMUNICATION EQUIP MTNCE	\$205	\$210	\$215	\$221
001-401-4136-5340	COMPUTER EQUIPMENT MTNCE	\$256	\$263	\$269	\$276
001-401-4136-5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$0	\$0
001-401-4136-5390	OTHER CONTRACT MTNCE	\$0	\$0	\$0	\$0
001-401-4136-5410	NATURAL GAS	\$5,330	\$5,543	\$5,682	\$5,824

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4136-5411	ELECTRICITY	\$17,938	\$18,655	\$19,121	\$19,599
001-401-4136-5412	WATER	\$15,457	\$16,075	\$16,477	\$16,889
001-401-4136-5413	TELEPHONE	\$2,460	\$2,522	\$2,585	\$2,649
001-401-4136-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4136-5910	ADVERTISING SERVICES	\$2,563	\$2,627	\$2,692	\$2,760
001-401-4136-5911	PRINTING	\$2,563	\$2,627	\$2,692	\$2,760
001-401-4136-5990	OTHER CONTRACTUAL SERV	\$4,100	\$4,203	\$4,308	\$4,415
001-401-4136-6110	BUILDING MAINTENANCE	\$6,150	\$6,304	\$6,461	\$6,623
001-401-4136-6111	VEHICLE MAINTENANCE	\$1,281	\$1,313	\$1,346	\$1,380
001-401-4136-6112	EQUIPMENT MAINTENANCE	\$1,640	\$1,681	\$1,723	\$1,766
001-401-4136-6120	OTHER PROPERTY MTNCE	\$8,456	\$8,668	\$8,884	\$9,106
001-401-4136-6190	OTHER INHOUSE MTNCE	\$0	\$0	\$0	\$0
001-401-4136-6211	FOOD FOR ANIMALS	\$25,625	\$26,650	\$27,316	\$27,999
001-401-4136-6213	JANITORIAL SUPPLIES	\$2,563	\$2,627	\$2,692	\$2,760
001-401-4136-6214	VEHICLE SUPPLIES	\$0	\$0	\$0	\$0
001-401-4136-6215	GAS AND OIL	\$0	\$0	\$0	\$0
001-401-4136-6216	OFFICE SUPPLIES	\$1,230	\$1,261	\$1,292	\$1,325
001-401-4136-6218	CHEMICALS	\$2,101	\$2,154	\$2,208	\$2,263
001-401-4136-6220	COMPUTER SUPPLIES	\$308	\$315	\$323	\$331
001-401-4136-6221	PROTECTIVE WEAR	\$589	\$604	\$619	\$635
001-401-4136-6222	POSTAGE	\$118	\$121	\$124	\$127
001-401-4136-6233	MEDICAL SUPPLIES	\$3,178	\$3,257	\$3,338	\$3,422
001-401-4136-6245	COMPUTER SOFTWARE	\$205	\$210	\$215	\$221
001-401-4136-6246	PERIODICALS & BOOKS	\$384	\$394	\$404	\$414
001-401-4136-6263	ZOO SUPPLIES	\$3,690	\$3,782	\$3,877	\$3,974
001-401-4136-6264	LANDSCAPING SUPPLIES	\$2,563	\$2,627	\$2,692	\$2,760
001-401-4136-6290	OTHER SUPPLIES	\$4,613	\$4,728	\$4,846	\$4,967

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4136-7190	OTHER MISC EXPENSES	\$750	\$750	\$750	\$750
001-401-4136-8142	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0
001-401-4136-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-4136-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4136-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$1,000	\$0
001-401-4136-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4136-9116	TO EQUIPMENT REPLACEMENT	\$13,721	\$13,694	\$13,632	\$12,063
	DEPT EXPENSE	\$534,928	\$600,680	\$620,625	\$637,701

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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	3.00	3.25	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	1.90	1.75	1.90	1.90	1.90
GIFT SHOP MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
CASHIER ZOO	1.20	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	0.48	0.45	0.00	0.00	0.00	0.00
NATURALIST			0.50	0.50	1.00	1.00
INSTRUCTOR			0.50	1.00	1.00	1.00
 BUDGETED MAN YEARS	 11.58	 11.95	 13.10	 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 consultant services for citizens with tree problems.
- Pruning of street and park trees
- Tree removal including stumps

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$103,488	\$110,154
Operating Expenses	49,633	52,253
Transfers	<u>60,553</u>	<u>62,552</u>
TOTAL	\$213,674	\$224,959

BUDGET COMMENTS: This budget reflects a 5.2% increase due to salary increases, lease of vehicles and equipment replacement.

GOALS IN FY 1995-96

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 hours 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.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET
DIVISION 4146 FORESTRY										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	70605	0	73346	0	76856-	76071	0	81204-
4113	SALARIES-SEASONAL	0	20273	0	23898	0	20280-	17484	0	22444-
4150	SALARIES-OVERTIME	0	8644	0	4972	0	5680-	5010	0	5856-
4219	UNIFORMS	0	299	0	371	0	672-	0	0	650-
4230	HEALTH FITNESS	0	0	0	0	0	0	50	0	0
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DIVISION TOTALS		0	99821	0	102587	0	103488-	98615	0	110154-

MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		185		11		210-	50		265-
5212	REGISTRATION		621		480		695-	1055		770-
5214	MEALS & LODGING		151		548		764-	513		782-
5215	MEMBERSHIP DUES		514		341		469-	446		541-
5321	MACHINERY & EQUIP. MTNCE		0		59		0	207		0
5330	COMMUNICATION EQ. MTNCE		60		0		200-	0		200-
5390	OTHER CONTRACT MTNCE.		965		723		1000-	85		1000-
5911	PRINTING		0		1500		2000-	1139		2000-
5921	EQUIPMENT RENTAL		0		1328		1500-	2347		2500-
5990	OTHER CONTRACTUAL SERV.		4038		6350		6000-	0		6000-
6111	VEHICLE MAINTENANCE		5257		8409		8000-	4978		8000-
6112	EQUIPMENT MAINTENANCE		3658		5926		3600-	5137		4000-
6120	OTHER PROPERTY MTNCE.		2292		0		0	0		0
6218	CHEMICALS		296		166		670-	576		670-
6221	PROTECTIVE WEAR		528		371		525-	169		525-
6290	OTHER SUPPLIES		25705		29877		24000-	19459		25000-
9116	TO EQUIPMENT REPLACEMENT		34986		53127		60553-	60553		62552-
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DIVISION TOTALS			79256		109216		110186-	96714		114805-

CAPITAL PROJECTS BY DIVISION										
8216	LANDSCAPING EQUIPMENT		2329		0		0	0		0
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DIVISION TOTALS			2329		0		0	0		0
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DIVISION/DEPARTMENT TOTALS			181406	16.7	211803	.8	213674-	195329	5.2	224959-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
FORESTRY					
001-401-4146-4110	SALARIES-FULL TIME	\$83,658	\$87,030	\$89,641	\$92,330
001-401-4146-4113	SALARIES-SEASONAL	\$24,896	\$25,643	\$26,412	\$27,204
001-401-4146-4150	SALARIES-OVERTIME	\$6,032	\$6,213	\$6,399	\$6,591
001-401-4146-4219	UNIFORMS	\$775	\$800	\$900	\$900
001-401-4146-5210	TRAINING	\$275	\$275	\$300	\$325
001-401-4146-5212	REGISTRATION	\$900	\$950	\$1,000	\$1,050
001-401-4146-5214	MEALS & LODGING	\$900	\$950	\$1,000	\$1,050
001-401-4146-5215	MEMBERSHIP DUES	\$550	\$550	\$600	\$650
001-401-4146-5330	COMMUNICATION EQUIP MTNCE	\$250	\$250	\$300	\$300
001-401-4146-5390	OTHER CONTRACT MTNCE	\$1,000	\$1,500	\$2,000	\$2,500
001-401-4146-5320	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4146-5911	PRINTING	\$2,000	\$2,000	\$2,000	\$2,000
001-401-4146-5921	EQUIPMENT RENTAL	\$2,500	\$2,500	\$3,000	\$3,000
001-401-4146-5990	OTHER CONTRACTUAL SERV	\$6,000	\$6,000	\$6,000	\$6,000
001-401-4146-6111	VEHICLE MAINTENANCE	\$9,000	\$10,000	\$12,000	\$14,000
001-401-4146-6112	MACHINERY & EQUIP MTNCE	\$4,000	\$4,500	\$6,000	\$6,000
001-401-4146-6218	CHEMICALS	\$700	\$700	\$1,000	\$1,000
001-401-4146-6221	PROTECTIVE WEAR	\$600	\$650	\$700	\$750
001-401-4146-6290	OTHER SUPPLIES	\$26,000	\$28,000	\$30,000	\$30,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4146-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
001-401-4146-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4146-9116	TO EQUIPMENT REPLACEMENT	\$67,393	\$69,186	\$67,664	\$66,999
	DEPT EXPENSE	\$237,429	\$247,697	\$256,916	\$262,649

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
94-95 95-96 96-97 97-98 98-99 99-00

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	1.50	1.66	1.66	1.66	1.66	1.66
BUDGETED MAN YEARS	3.50	3.66	3.66	3.66	3.66	3.66

HIGHLAND PARK GOLF COURSE

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

<u>SERVICE</u>	<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
The Parks & Recreation Department is responsible for managing and maintaining this course. This will involve the management of the clubhouse, scheduling play, collecting greens fees, and grooming the course for year-round use by the citizens of Bloomington. In addition the course is open in the winter for various winter sports.	Personnel Expenses	\$186,173	\$170,055
	Operating Expenses	107,945	110,375
	Transfers	<u>72,208</u>	<u>93,426</u>
	TOTAL	\$366,326	\$373,856

GOALS IN FY 1995-96

Continue to update 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.

BUDGET COMMENTS: This budget reflects a 2% increase due to increased operating expenses and equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 4150 HIGHLAND GOLF										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	73441	0	84399	0	112299-	84020	0	94075-
4113	SALARIES-SEASONAL	0	71534	0	75405	0	61074-	80224	0	62980-
4150	SALARIES-OVERTIME	0	11525	0	10153	0	12500-	9455	0	12500-
4219	UNIFORMS	0	141	0	275	0	300-	248	0	500-
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DIVISION TOTALS		0	156641	0	170232	0	186173-	173947	0	170055-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		0		252		200-	230		200-
5212	REGISTRATION		0		0		275-	64		275-
5213	TRAVEL		0		0		300-	0		300-
5214	MEALS & LODGING		0		0		400-	0		400-
5215	MEMBERSHIP DUES		550		550		575-	265		575-
5312	BUILDING MAINTENANCE		5652		1265		6000-	3574		6100-
5313	OTHER PROPERTY MTNCE.		7858		8500		8500-	9076		7200-
5321	MACHINERY & EQUIP. MTNCE		2782		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		145		148		250-	149		250-
5410	NATURAL GAS		3921		5325		4000-	4081		4000-
5411	ELECTRICITY		6947		7281		7000-	12915		6895-
5412	WATER		36243		18790		15000-	24733		17000-
5413	TELEPHONE		1668		1525		1400-	2377		1435-
5911	PRINTING		489		573		520-	73		530-
5921	EQUIPMENT RENTAL		58		139		225-	750		225-
6110	BUILDING MAINTENANCE		1899		2574		1200-	1603		1200-
6111	VEHICLE MAINTENANCE		5009		4241		7000-	5042		7150-
6112	EQUIPMENT MAINTENANCE		12773		20711		12000-	5604		12300-
6120	OTHER PROPERTY MTNCE.		23680		14938		8000-	10741		8200-
6213	JANITORIAL SUPPLIES		372		492		450-	956		450-
6216	OFFICE SUPPLIES		390		382		300-	912		300-
6217	PAINT		135		291		400-	344		400-
6218	CHEMICALS		27053		26271		32000-	27692		33000-
6221	PROTECTIVE WEAR		0		0		200-	0		200-
6290	OTHER SUPPLIES		2693		2025		1750-	1078		1790-
9116	TO EQUIPMENT REPLACEMENT		62399		80963		72208-	72208		93426-
			-----				-----	-----	-----	
DIVISION TOTALS			202716		197236		180153-	184467		203801-

CAPITAL PROJECTS BY DIVISION

8141	PARK CONSTRUCTION		1400		0		0	0		0
8214	COMMUNICATION EQUIPMENT		1560		520		0	0		0
8225	IRRIGATION EQUIPMENT		2097		276		0	0		0
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CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION TOTALS			5057		796		0	0		0
DIVISION/DEPARTMENT TOTALS			***** 364414	***** 1.0	***** 368264	***** .5-	***** 366326-	***** 358414	***** 2.0	***** 373856-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
HIGHLAND GOLF					
001-401-4150-4110	SALARIES-FULL TIME	\$96,897	\$99,804	\$102,798	\$105,882
001-401-4150-4113	SALARIES-SEASONAL	\$64,555	\$66,168	\$67,823	\$69,518
001-401-4150-4150	SALARIES-OVERTIME	\$12,813	\$13,133	\$13,461	\$13,798
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	\$350	\$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	\$6,253	\$6,409	\$6,569	\$6,733
001-401-4150-5313	OTHER PROPERTY MTNCE	\$14,555	\$14,919	\$15,292	\$15,674
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	\$4,100	\$4,203	\$4,308	\$4,415
001-401-4150-5411	ELECTRICITY	\$7,067	\$7,244	\$7,425	\$7,611
001-401-4150-5412	WATER	\$17,425	\$17,861	\$18,307	\$18,765
001-401-4150-5413	TELEPHONE	\$1,471	\$1,508	\$1,545	\$1,584
001-401-4150-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4150-5911	PRINTING	\$543	\$557	\$571	\$585
001-401-4150-5921	EQUIPMENT RENTAL	\$231	\$236	\$242	\$248
001-401-4150-6110	BUILDING MAINTENANCE	\$1,230	\$1,261	\$1,292	\$1,325

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4150-6111	VEHICLE MAINTENANCE	\$7,329	\$7,512	\$7,700	\$7,892
001-401-4150-6112	EQUIPMENT MAINTENANCE	\$12,608	\$12,923	\$13,246	\$13,577
001-401-4150-6120	OTHER PROPERTY MAINTENANCE	\$8,405	\$8,615	\$8,831	\$9,051
001-401-4150-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
001-401-4150-6213	JANITORIAL SUPPLIES	\$461	\$473	\$485	\$497
001-401-4150-6215	GAS AND FUEL	\$0	\$0	\$0	\$0
001-401-4150-6216	OFFICE SUPPLIES	\$308	\$315	\$323	\$331
001-401-4150-6217	PAINT FOR BUILDINGS	\$410	\$420	\$431	\$442
001-401-4150-6218	CHEMICALS	\$33,825	\$34,671	\$35,537	\$36,426
001-401-4150-6221	PROTECTIVE WEAR	\$205	\$210	\$215	\$221
001-401-4150-6222	POSTAGE	\$0	\$0	\$0	\$0
001-401-4150-6290	OTHER SUPPLIES	\$1,835	\$1,881	\$1,928	\$1,976
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	\$96,223	\$94,964	\$91,006	\$87,485
	DEPT EXPENSE	\$391,574	\$398,162	\$402,210	\$406,911

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

MAN - YEARS

HIGHLAND PARK

SUPT.MUNICIPAL GOLF	1.00	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	7.85	7.35	7.35	7.35	7.35	7.35

PRAIRIE VISTA GOLF COURSE

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

SERVICE

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

BUDGET COMMENTS This budget reflects a 3.1% decrease due to reduced operating expenses, mainly because of the lease payments for the golf carts leased this year.

GOALS IN FY 1995-96

Continue the high level of maintenance achieved in 1994.

Continue erosion control on lake banks.

Continue program to speed up play.

Develop a promotional campaign to promote PVG as a place for corporations to hold meetings and

Install wash pad to meet EPA requirements for chemical use.

Plant additional trees and landscaping material to outline fairways, serve as wind screens, and add character to the golf course.

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expense	\$194,777	\$205,078
Operating Expenses	181,300	133,550
Transfers	87,008	100,886
Capital Outlay	<u>-0-</u>	<u>9,000</u>
TOTAL	\$463,085	\$448,514

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 4152 PR. VISTA GOLF										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	72375	0	72965	0	76659-	75659	0	100816-
4113	SALARIES-SEASONAL	0	99284	0	112002	0	109919-	113067	0	112614-
4150	SALARIES-OVERTIME	0	19788	0	22966	0	17500-	17630	0	18000-
4219	UNIFORMS	0	395	0	589	0	1000-	238	0	1000-
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	191842	0	208522	0	205078-	206594	0	232430-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0		0		250-	100		200-
5215	MEMBERSHIP DUES		150		150		100-	200		100-
5312	BUILDING MAINTENANCE		5667		2096		6000-	2988		5500-
5313	OTHER PROPERTY MTNCE.		8075		13028		7300-	15155		12100-
5330	COMMUNICATION EQ. MTNCE		30-		99		200-	99		200-
5410	NATURAL GAS		2182		1669		2000-	638		1770-
5411	ELECTRICITY		23994		27132		24000-	24423		23460-
5412	WATER		4591		4050		1000-	20481		1025-
5413	TELEPHONE		2089		2625		2000-	2114		2050-
5911	PRINTING		1400		1375		1200-	423		1230-
5921	EQUIPMENT RENTAL		43960		53904		1000-	429		43525-
6110	BUILDING MAINTENANCE		6252		3646		4000-	4988		4100-
6111	VEHICLE MAINTENANCE		6071		6365		1500-	4710		1500-
6112	EQUIPMENT MAINTENANCE		10803		20637		27000-	17107		25000-
6120	OTHER PROPERTY MTNCE.		886		2377		0	136		0
6213	JANITORIAL SUPPLIES		616		566		800-	818		820-
6216	OFFICE SUPPLIES		409		527		400-	3078		410-
6217	PAINT		295		782		500-	235		500-
6218	CHEMICALS		42360		55188		45000-	37117		45000-
6221	PROTECTIVE WEAR		0		158		300-	0		300-
6222	POSTAGE		0		950		1500-	0		1000-
6290	OTHER SUPPLIES		7643		11414		7500-	5463		7600-
9116	TO EQUIPMENT REPLACEMENT		74350		87008		100886-	100886		120743-
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DIVISION TOTALS			241763		295746		234436-	241588		298133-
CAPITAL PROJECTS BY DIVISION										
8141	PARK CONSTRUCTION		4633		7790		9000-	9284		10000-
8290	OTHER EQUIPMENT		0		3810		0	42480		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			4633		11600		9000-	51764		10000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION/DEPARTMENT TOTALS			438238	17.7	515868	13.0-	448514-	499946	20.5	540563-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
PR. VISTA GOLF					
001-401-4152-4110	SALARIES-FULL TIME	\$103,840	\$106,956	\$110,164	\$113,469
001-401-4152-4110	SALARIES-SEASONAL	\$115,429	\$118,315	\$121,273	\$124,305
001-401-4152-4150	SALARIES-OVERTIME	\$18,540	\$19,096	\$19,669	\$20,259
001-401-4152-4219	UNIFORMS	\$1,025	\$1,051	\$1,077	\$1,104
001-401-4152-5210	TRAINING	\$300	\$300	\$300	\$300
001-401-4152-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
001-401-4152-5215	DUES & SUBSCRIPTIONS	\$150	\$200	\$200	\$200
001-401-4152-5312	BUILDING MAINTENANCE	\$6,150	\$6,304	\$6,461	\$6,623
001-401-4152-5313	OTHER PROPERTY MNTCE	\$13,428	\$13,763	\$14,107	\$14,460
001-401-4152-5330	COMMUNICATION EQUIPMENT	\$205	\$210	\$215	\$221
001-401-4152-5410	NATURAL GAS	\$1,814	\$1,860	\$1,906	\$1,954
001-401-4152-5411	ELECTRICITY	\$24,047	\$24,648	\$25,264	\$25,895
001-401-4152-5412	WATER	\$1,051	\$1,077	\$1,104	\$1,131
001-401-4152-5413	TELEPHONE	\$2,101	\$2,154	\$2,208	\$2,263
001-401-4152-5911	PRINTING	\$1,261	\$1,292	\$1,325	\$1,358
001-401-4152-5921	EQUIPMENT RENTAL	\$1,051	\$1,077	\$1,104	\$1,131
001-401-4152-6110	BUILDING MAINTENANCE	\$4,203	\$4,308	\$4,415	\$4,526
001-401-4152-6111	VEHICLE MAINTENANCE	\$1,538	\$1,576	\$1,615	\$1,656
001-401-4152-6112	EQUIPMENT MAINTENANCE	\$25,625	\$26,266	\$26,922	\$27,595
001-401-4152-6213	JANITORIAL SUPPLIES	\$841	\$862	\$883	\$905
001-401-4152-6216	OFFICE SUPPLIES	\$420	\$431	\$442	\$453

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4152-6217	PAINT FOR BUILDINGS	\$513	\$525	\$538	\$552
001-401-4152-6218	CHEMICALS	\$46,125	\$47,278	\$48,460	\$49,672
001-401-4152-6221	PROTECTIVE WEAR	\$308	\$315	\$323	\$331
001-401-4152-6222	POSTAGE	\$1,538	\$1,576	\$1,615	\$1,656
001-401-4152-6290	OTHER SUPPLIES	\$7,790	\$7,985	\$8,184	\$8,389
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	\$114,335	\$98,821	\$97,722	\$94,548
	DEPT EXPENSE	\$493,628	\$488,246	\$497,496	\$504,956

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

MAN - YEARS

PRAIRIE VISTA GOLF COURSE

SUPT.MUNICIPAL GOLF	0.00	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	 10.35	 10.85	 10.85	 10.85	 10.85	 10.85

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
DEN AT FOX CREEK GOLF					
001-401-4154-4110	SALARIES-FULL TIME	\$42,000	\$76,220	\$78,507	\$80,862
001-401-4154-4110	SALARIES-SEASONAL	\$60,000	\$123,600	\$127,308	\$131,127
001-401-4154-4150	SALARIES-OVERTIME	\$17,000	\$17,510	\$18,035	\$18,576
001-401-4154-4129	UNIFORMS	\$500	\$515	\$530	\$546
001-401-4154-5210	TRAINING	\$0	\$412	\$424	\$437
001-401-4154-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
001-401-4154-5215	DUES & SUBSCRIPTIONS	\$0	\$103	\$106	\$109
001-401-4154-5312	BUILDING MAINTENANCE	\$0	\$5,150	\$5,305	\$5,464
001-401-4154-5313	OTHER PROPERTY MNTCE	\$14,000	\$14,420	\$14,853	\$15,298
001-401-4154-5330	COMMUNICATION EQUIPMENT	\$200	\$206	\$212	\$219
001-401-4154-5410	NATURAL GAS	\$1,000	\$2,575	\$2,652	\$2,732
001-401-4154-5411	ELECTRICITY	\$25,000	\$25,750	\$26,523	\$27,318
001-401-4154-5412	WATER	\$1,000	\$1,030	\$1,061	\$1,093
001-401-4154-5413	TELEPHONE	\$0	\$2,060	\$2,122	\$2,185
001-401-4154-5911	PRINTING	\$0	\$2,060	\$2,122	\$2,185
001-401-4154-5921	EQUIPMENT RENTAL	\$0	\$51,500	\$53,045	\$54,636
001-401-4154-6110	BUILDING MAINTENANCE	\$1,000	\$5,150	\$5,305	\$5,464
001-401-4154-6111	VEHICLE MAINTENANCE	\$1,500	\$1,545	\$1,591	\$1,639
001-401-4154-6112	EQUIPMENT MAINTENANCE	\$18,000	\$18,540	\$19,096	\$19,669
001-401-4154-6213	JANITORIAL SUPPLIES	\$800	\$824	\$849	\$874
001-401-4154-6216	OFFICE SUPPLIES	\$200	\$206	\$212	\$219

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-4154-6217	PAINT FOR BUILDINGS	\$500	\$515	\$530	\$546
001-401-4154-6218	CHEMICALS	\$45,000	\$46,350	\$47,741	\$49,173
001-401-4154-6221	PROTECTIVE WEAR	\$300	\$309	\$318	\$328
001-401-4154-6222	POSTAGE	\$2,500	\$2,575	\$2,652	\$2,732
001-401-4154-6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
001-401-4154-8141	PARK CONSTRUCTION	\$0	\$50,000	\$50,000	\$10,000
001-401-4154-8290	OTHER EQUIPMENT	\$8,500	\$100,000	\$100,000	\$90,000
	DEPT EXPENSE	\$239,000	\$549,125	\$561,099	\$523,431

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

MAN-YEARS

THE DEN AT FOX CREEK

SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
GREENSKEEPER I	0.00	0.00	1.00	1.00	1.00	1.00
LIGHT OPERATOR	0.00	0.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	0.00	0.00	4.00	4.85	4.85	4.85
STARTER/ RANGER	0.00	0.00	0.00	2.00	2.00	2.00
CART ATTENDANT	0.00	0.00	0.00	1.00	1.00	1.00
CLUB HOUSE ATTENDANT	0.00	0.00	0.00	0.75	0.75	0.75
DRIVING RANGE ATTENDANT	0.00	0.00	0.00	1.25	1.25	1.25
 BUDGETED MAN YEARS	 0.00	 0.00	 6.00	 11.85	 11.85	 11.85

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 1995-96

With the anticipated hiring of two officers through the COPS AHEAD federal grant, special emphasis will be placed on two officers being assigned to our targeted community policing pilot area.

The hiring of a Crime Analyst through a joint grant with Project Oz and the Community Youth Liaison Committee affords our department special emphasis being placed on gangs, drugs and related problems in the community.

This fiscal year should see the groundbreaking for a new police facility to serve the needs of this department for the next twenty years.

This year E-911 and a Central Communication facility will come on line to better serve the citizens of not only Bloomington but the entire county.

The police firearms range will become a functioning entity of the department and will be used to train police officers in this region.

GOALS (Continued)

The department's primary goal of serving the objectives set forth by those we serve can best be met through the new Community Policing concept. Continued use of the various facets of Community Policing will have the positive effect of better continued service to the citizens of the City of Bloomington.

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Exp	\$4,621,508	\$4,935,735
Operating Exp	584,649	728,920
Non-Operating Exp	7,500	8,490
Transfers	319,017	292,553
Capital Outlay	<u>51,029</u>	<u>30,000</u>
TOTAL	\$5,583,703	\$5,995,698

COMMENTS: This budget represents a 7.3% increase for salaries and operating expenses and increased personnel and related operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

in 94-95
THIS 94-95
UP Got
This Amount
For 95-96

OBJECT	DESCRIPTION	POS	FYE '93 ACTUAL	POS	FYE '94 ACTUAL	POS	FYE '95 BUDGET	FYE '95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 5100 POLICE										
DIVISION 5100 POLICE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	3591129	0	3714524	0	4183788-	4101553	0	4434667-
4111	SALARIES-PART TIME	0	59391	0	57687	0	85442-	41304	0	89295-
4113	SALARIES-SEASONAL	0	53639	0	22284	0	0	13245	0	0
4150	SALARIES-OVERTIME	0	211490	0	246203	0	183125-	296325	0	215000-
4160	SALARIES-DUI PROGRAM	0	31987	0	35112	0	63000-	24758	0	65835-
4161	SALARIES/BHA PROGRAM	0	23942	0	25468	0	0	0	0	24000-
4190	OTHER SALARIES	0	0	0	9261	0	0	0	0	0
4214	UNEMPLOYMENT INSURANCE	0	270	0	0	0	0	0	0	0
4216	UNIFORM ALLOWANCE	0	10015	0	11082	0	18800-	24471	0	24000-
4219	UNIFORMS	0	37350	0	36989	0	53000-	38640	0	60300-
4230	HEALTH FITNESS	0	100	0	50	0	0	0	0	0
4290	OTHER BENEFITS	0	0	0	0	0	34353-	19461	0	22638-
DIVISION TOTALS		0	4019313	0	4158660	0	4621508-	4559757	0	4935735-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		11917		11500		14200-	11150		17000-
5190	OTHER PROFESSIONAL SERV.		0		0		0	0		0
5210	TRAINING		34850		36536		55000-	37782		81225-
5211	TUITION REIMBURSEMENT		0		1311		2000-	146		2000-
5212	REGISTRATION		5721		8804		9040	15871		12000-
5213	TRAVEL		1773		5422		8700-	5111		12000-
5214	MEALS & LODGING		14848		19935		19500-	31320		30120-
5215	MEMBERSHIP DUES		1085		1145		1800-	1329		2000-
5311	OFFICE EQUIPMENT MTNCE		3172		3480		6500-	3928		7000-
5320	VEHICLE MAINTENANCE		3273		1038		2000-	3642		0
5330	COMMUNICATION EQ. MTNCE		10820		15855		18000-	12159		20000-
5340	COMPUTER EQUIPMENT MTNCE		6732		4462		7000-	3774		7000-
5341	COMPUTER SOFTWARE MTNCE.		4950		4950		6300-	6300		9100-
5413	TELEPHONE		17993		25706		24000-	36336		32000-
5910	ADVERTISING SERVICES		21		0		100-	120		2000-
5911	PRINTING		9623		13700		11000-	10823		12500-
5921	EQUIPMENT RENTAL		13050		6194		14000-	7231		20700-
5924	TEMPORARY SERVICES		0		52968		0	8029		0
5925	TOWING		3921		2989		5500-	4577		5500-6500
5990	OTHER CONTRACTUAL SERV.		36358		78355		124800-	108643		138777-
6111	VEHICLE MAINTENANCE		143636		135964		162000-	152368		182000-
6210	AMMUNITION		10451		15699		6029-	5851		21000-
6211	FOOD FOR ANIMALS		0		0		2000-	0		2300-
6212	FOOD		1063		1648		2000-	1502		3000-
6216	OFFICE SUPPLIES		6507		10248		16100-	11176		18000-
6220	COMPUTER SUPPLIES		1659		2184		2250-	4076		2547-
6221	PROTECTIVE WEAR		8990		42726		27830-	13880		25765-

wp Got *wp spent* *now*

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
6222	POSTAGE	4352	4399	6000-	3948-	7000-
6245	COMPUTER SOFTWARE	807	1562	3000-	2569-	7916- <i>8916</i>
6246	PERIODICALS & BOOKS	951	1523	1500-	1883-	2000-
6265	RANGE MTNCE & SUPPLIES	0	0	0	0	13970-
6290	OTHER SUPPLIES	22010	21819	26500-	38970-	32500-
7145	INVESTIGATION EXPENSES	6028	7220	7500-	5691-	8490-
9116	TO EQUIPMENT REPLACEMENT	106385	289040	319017-	319017-	292553-
DIVISION TOTALS		492946	828382	911166-	869202	1029963-

CAPITAL PROJECTS BY DIVISION

8190	OTHER CAPITAL IMPROVENTS	0	0	51029-	38426	30000-
8210	OFFICE FURNITURE	251-	7962	0	0	0
8212	LICENSED VEHICLES	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	2900	0	0	0
8217	POLICE EQUIPMENT	3110	0	0	0	0
8290	OTHER EQUIPMENT	0	5881	0	0	0
DIVISION TOTALS		2859	16743	51029-	38426	30000-

DIVISION/DEPARTMENT TOTALS		4515118	10.8	5003785	11.5	5583703-	5467385	7.3	5995698-
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ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
POLICE					
001-401-5100-4110	SALARIES-FULL TIME	\$5,235,301	\$5,650,670	\$6,138,642	\$6,638,958
001-401-5100-4111	SALARIES-PART TIME	\$91,974	\$95,330	\$99,419	\$104,934
001-401-5100-4113	SALARIES - SEASONAL	\$0	\$0	\$0	\$0
001-401-5100-4150	SALARIES-OVERTIME	\$246,504	\$288,990	\$317,909	\$351,706
001-401-5100-4160	SALARIES-DUI PROGRAM	\$70,862	\$74,051	\$77,384	\$80,866
001-401-5100-4161	SALARIES-BHA PROGRAM	\$27,531	\$31,215	\$35,549	\$39,325
001-401-5100-4216	UNIFORM ALLOWANCE	\$27,168	\$30,985	\$33,944	\$36,439
001-401-5100-4219	UNIFORMS	\$107,216	\$120,409	\$154,780	\$184,569
001-401-5100-4290	OTHER BENEFITS-SALARIES	\$19,923	\$0	\$64,192	\$45,108
001-401-5100-5111	CONSULTANT SERVICES	\$19,244	\$21,948	\$24,044	\$25,811
001-401-5100-5210	TRAINING	\$141,998	\$168,198	\$221,018	\$267,120
001-401-5100-5211	TUITION REIMBURSEMENT	\$2,264	\$2,582	\$2,829	\$3,037
001-401-5100-5212	REGISTRATION	\$13,584	\$15,493	\$16,972	\$18,220
001-401-5100-5213	TRAVEL	\$13,584	\$15,493	\$16,972	\$18,220
001-401-5100-5214	MEALS & LODGING	\$34,096	\$38,886	\$42,600	\$45,731
001-401-5100-5215	MEMBERSHIP DUES	\$2,264	\$2,582	\$2,829	\$3,037
001-401-5100-5311	OFFICE EQUIPMENT MTNCE	\$7,700	\$8,855	\$10,184	\$11,712
001-401-5100-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-5100-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-5100-5330	COMMUNICATION EQUIP MTNCE	\$22,640	\$25,821	\$28,287	\$30,366
001-401-5100-5340	COMPUTER EQUIPMENT MTNCE	\$7,924	\$9,037	\$9,900	\$10,628
001-401-5100-5341	COMPUTER SOFTWARE MTNCE	\$10,301	\$11,749	\$12,871	\$13,816
001-401-5100-5413	TELEPHONE	\$34,960	\$39,872	\$43,680	\$46,890

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-5100-5910	ADVERTISING SERVICES	\$2,264	\$2,582	\$2,829	\$3,037
001-401-5100-5911	PRINTING	\$14,150	\$16,138	\$17,679	\$18,979
001-401-5100-5921	EQUIPMENT RENTAL	\$34,752	\$39,635	\$43,420	\$46,612
001-401-5100-5925	TOWING	\$7,358	\$8,392	\$9,193	\$9,869
001-401-5100-5990	OTHER CONTRACTUAL SERV	\$189,602	\$216,241	\$236,892	\$254,304
001-401-5100-6111	VEHICLE MAINTENANCE	\$212,816	\$242,717	\$265,896	\$285,439
001-401-5100-6210	AMMUNITION	\$23,772	\$27,112	\$29,701	\$31,884
001-401-5100-6211	FOOD FOR ANIMALS	\$2,604	\$2,969	\$3,253	\$3,492
001-401-5100-6212	FOOD	\$3,396	\$3,873	\$4,243	\$4,555
001-401-5100-6216	OFFICE SUPPLIES	\$20,376	\$23,239	\$25,458	\$27,329
001-401-5100-6220	COMPUTER SUPPLIES	\$8,543	\$9,744	\$10,674	\$11,459
001-401-5100-6221	PROTECTIVE WEAR	\$38,109	\$43,463	\$47,614	\$101,113
001-401-5100-6222	POSTAGE	\$7,924	\$9,037	\$9,900	\$10,628
001-401-5100-6245	COMPUTER SOFTWARE	\$6,226	\$7,101	\$7,779	\$8,351
001-401-5100-6246	PERIODICALS & BOOKS	\$2,264	\$2,582	\$2,829	\$3,037
001-401-5100-6265	RANGE MAINT. & SUPPLIES	\$15,814	\$18,036	\$19,758	\$21,211
001-401-5100-6290	OTHER SUPPLIES	\$36,113	\$41,530	\$47,760	\$54,924
001-401-5100-6290-503	CRIME PREVENTION	\$0	\$0	\$0	\$0
001-401-5100-7145	INVESTIGATION EXPENSES	\$10,188	\$11,619	\$12,729	\$13,665
001-401-5100-8100	POLICE FACILITY	\$0	\$0	\$0	\$0
001-401-5100-8210	OFFICE FURNITURE	\$0	\$10,000	\$10,000	\$10,000
001-401-5100-8214	COMMUNICATION EQUIPMENT	\$50,000	\$50,000	\$50,000	\$50,000
001-401-5100-8222	COMPUTER EQUIPMENT	\$0	\$35,100	\$89,213	\$50,000
001-401-5100-8290	OTHER EQUIPMENT	\$38,900	\$40,000	\$40,000	\$40,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-5100-9116	TO EQUIPMENT REPLACEMENT	\$368,526	\$361,361	\$334,301	\$333,668
	DEPT EXPENSE	\$7,230,735	\$7,874,637	\$8,675,126	\$9,370,049

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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MAN-YEARS

POLICE

CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CHIEF OF POLIC	1.00	1.00	1.00	1.00	1.00	2.00
OPERATIONS CAPTAIN	1.00	1.00	1.00	1.00	1.00	1.00
LIEUTENANT	4.00	4.00	4.00	4.00	4.00	4.00
SERGEANT	11.00	11.00	14.00	14.00	14.00	14.00
PATROL OFFICER	70.00	75.00	81.00	85.00	91.00	95.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
CLERK I	5.00	6.00	7.00	8.00	10.00	10.00
ANIMAL CONTROL OFF.	1.00	1.00	1.00	1.00	1.00	1.00
POLICE DISPATCHER	7.70	7.70	7.70	7.70	7.70	7.70
CLERK II	1.00	1.50	2.00	2.00	2.00	2.00
DATA ENTRY CLERK	0.00	0.00	0.00	1.00	3.00	3.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00
RECEPTIONIST	0.00	0.00	5.00	5.00	5.00	5.00
CRIME ANALYST	0.00	1.00	1.00	1.00	1.00	1.00
 BUDGETED MAN YEARS	 104.70	 112.20	 127.70	 133.70	 143.70	 148.70

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
DIVISION 5110 DRUG SEIZURE						
MATERIALS, SUPPLIES AND SERVICES						
5210	TRAINING	0	0	600-	0	500-
5212	REGISTRATION	241	0	200-	0	200-
5213	TRAVEL	21	0	500-	0	500-
5214	MEALS & LODGING	891	0	450-	0	300-
5330	COMMUNICATION EQ. MTNCE	170	60	0	0	0
5413	TELEPHONE	494	10	500-	0	300-
5910	ADVERTISING SERVICES	367	0	0	0	0
5925	TOWING	186	0	0	0	0
5990	OTHER CONTRACTUAL SERV.	993	1000	0	340	0
6212	FOOD	99	0	0	0	0
6216	OFFICE SUPPLIES	18	0	300-	0	400-
6221	PROTECTIVE WEAR	0	0	300-	0	300-
6222	POSTAGE	0	0	0	0	0
6290	OTHER SUPPLIES	6006	5972	800-	3496	2000-
7145	INVESTIGATION EXPENSES	0	2800	2000-	0	3000-
9160	TO DRUG SEIZURE FUND	0	0	0	10026	0
DIVISION TOTALS		9486	9842	5650-	13862	7500-
CAPITAL PROJECTS BY DIVISION						
8214	COMMUNICATION EQUIPMENT	9963	0	1500-	0	2000-
8217	POLICE EQUIPMENT	0	0	3500-	0	4000-
8290	OTHER EQUIPMENT	0	0	4500-	4635	5000-
DIVISION TOTALS		9963	0	9500-	4635	11000-
DIVISION/DEPARTMENT TOTALS		19449	49.4-	9842	53.9	15150-
					18497	22.1
						18500-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
CONFISCATED FUNDS					
001-401-5110-5210	TRAINING	\$500	\$600	\$900	\$1,000
001-401-5110-5212	REGISTRATION	\$300	\$400	\$400	\$400
001-401-5110-5213	TRAVEL	\$500	\$600	\$800	\$800
001-401-5110-5214	FOOD & LODGING	\$500	\$600	\$750	\$800
001-401-5110-5413	TELEPHONE	\$400	\$500	\$500	\$600
001-401-5110-6216	OFFICE SUPPLIES	\$400	\$400	\$600	\$600
001-401-5110-6221	PROTECTIVE WEAR	\$300	\$300	\$800	\$800
001-401-5110-6290	OTHER SUPPLIES	\$1,000	\$1,000	\$1,500	\$1,500
001-401-5110-7145	INVESTIGATIVE EXPENSES	\$2,000	\$2,000	\$3,000	\$3,000
001-401-5110-8214	COMMUNICATION EQUIP	\$2,000	\$2,100	\$2,400	\$2,600
001-401-5110-8217	POLICE EQUIPMENT	\$4,000	\$4,000	\$6,000	\$6,500
001-401-5110-8290	OTHER EQUIPMENT	\$5,000	\$5,000	\$6,000	\$6,500
	DEPT EXPENSE	\$16,900	\$17,500	\$23,650	\$25,100

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
DIVISION 5120 D.A.R.E.						
MATERIALS, SUPPLIES AND SERVICES						
5212	REGISTRATION	0	0	1500-	300	1500-
5214	MEALS & LODGING	0	52	0	0	0
5910	ADVERTISING SERVICES	206	0	600-	852	1000-
5911	PRINTING	27	94	2000-	103	2000-
5990	OTHER CONTRACTUAL SERV.	200	0	0	262	0
6212	FOOD	0	925	1100-	0	1500-
6216	OFFICE SUPPLIES	49	15	0	26	0
6222	POSTAGE	0	0	300-	28	300-
6290	OTHER SUPPLIES	13857	19308	13200-	24379	19000-
DIVISION TOTALS		14339	20394	18700-	25950	25300-
CAPITAL PROJECTS BY DIVISION						
8223	AUDIO/VISUAL EQUIPMENT	0	0	0	0	0
DIVISION TOTALS		0	0	0	0	0
DIVISION/DEPARTMENT TOTALS		14339	42.2 20394	8.3- 18700-	25950	35.2 25300-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
D.A.R.E.					
001-401-5120-5910	ADVERTISING	\$650	\$650	\$700	\$750
001-401-5120-5911	PRINTING	\$2,000	\$2,000	\$2,200	\$2,500
001-401-5120-5212	REGISTRATION	\$2,000	\$2,000	\$2,200	\$2,500
001-401-5120-6212	FOOD	\$1,200	\$1,500	\$1,500	\$2,000
001-401-5120-6222	POSTAGE	\$300	\$300	\$300	\$300
001-401-5120-6290	OTHER SUPPLIES	\$20,000	\$20,000	\$20,000	\$20,000
001-401-5120-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-5120-8223	AUDIO-VISUAL	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$26,150	\$26,450	\$26,900	\$28,050

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
DIVISION 5130 CANINE PROGRAM						
MATERIALS, SUPPLIES AND SERVICES						
6221	PROTECTIVE WEAR	800	0	0	0	0
6290	OTHER SUPPLIES	0	2142	0	0	0
DIVISION TOTALS		800	2142	0	0	0
DIVISION/DEPARTMENT TOTALS		800	167.7	2142	.0	0
					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.

<u>SERVICE</u>	<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
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.	Personnel Exp	\$3,591,853	\$3,849,296
	Operating Exp	324,505	337,647
	Non-Operating Exp	575	600
	Transfers	151,760	202,967
	Capital Outlay	<u>8,500</u>	<u>700</u>
	TOTAL		\$4,077,193

GOALS IN FY 1995-96

To better determine and provide the level of fire and other emergency services needed by the community by use of a citizen survey form. The survey will be used to determine customer satisfaction with our service and to request suggestions for ways to improve it. We will also attempt to implement recommendations of the committee studying ambulance service in McLean County.

Continue to plan and prepare to provide fire and emergency services as needed with community growth. This will include trying to use creative and different ways of providing needed protection.

Involvement of all department employees in meeting the mentioned goals and many other goals that the Fire department will set during the coming year.

BUDGET COMMENTS:

This Budget reflects an increase of 7.7% due to salaries and operating increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5200	FIRE									
DIVISION 5200	FIRE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	3065871	0	3102843	0	3349774-	3213251	0	3514264-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	1364	0	0
4150	SALARIES-OVERTIME	0	126411	0	179899	0	126000-	275532	0	292416-
4216	UNIFORM ALLOWANCE	0	23682	0	21995	0	25000-	22658	0	25000-
4230	HEALTH FITNESS	0	337	0	50	0	200-	50	0	200-
4290	OTHER BENEFITS	0	0	0	19405	0	90879-	13994	0	17416-
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DIVISION TOTALS		0	3216301	0	3324192	0	3591853-	3526849	0	3849296-

MATERIALS, SUPPLIES AND SERVICES

5190	OTHER PROFESSIONAL SERV.		0		0		0	132		0
5210	TRAINING		15837		14154		11800-	16452		18980-
5211	TUITION REIMBURSEMENT		781		311		1500-	1437		1560-
5212	REGISTRATION		1035		2203		670-	1175		1200-
5213	TRAVEL		2585		4891		4450-	6647		5550-
5214	MEALS & LODGING		9693		12986		10575-	16932		13500-
5215	MEMBERSHIP DUES		588		715		650-	615		690-
5311	OFFICE EQUIPMENT MTNCE		1058		1610		1500-	548		1600-
5312	BUILDING MAINTENANCE		10272		13133		47410-	13736		70825-
5320	VEHICLE MAINTENANCE		0		35		0	1000		0
5321	MACHINERY & EQUIP. MTNCE		17210		17286		24200-	18350		18500-
5330	COMMUNICATION EQ. MTNCE		4663		6134		6600-	6335		7900-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	576		0
5410	NATURAL GAS		5240		9431		7900-	11817		8100-
5411	ELECTRICITY		29245		31050		38775-	29663		39745-
5412	WATER		3024		2385		3400-	3211		3487-
5413	TELEPHONE		14594		15899		18800-	18064		19270-
5911	PRINTING		466		1601		1000-	655		1800-
5917	LAUNDRY SERVICES		3		44		200-	24		200-
5918	COMMUNITY RELATIONS		1476		1325		1000-	1154		2050-
5990	OTHER CONTRACTUAL SERV.		3173		13422		18000-	12335		16920-
6110	BUILDING MAINTENANCE		749		477		0	457		0
6111	VEHICLE MAINTENANCE		66871		47804		86850-	50848		59955-
6112	EQUIPMENT MAINTENANCE		55		197		0	149		0
6120	OTHER PROPERTY MTNCE.		0		70		0	0		0
6130	COMPUTER MAINTENANCE		576		576		955-	0		625-
6190	OTHER EQUIPMENT MTNCE.		5617		12958		10500-	4206		15220-
6212	FOOD		260		0		250-	20		250-
6213	JANITORIAL SUPPLIES		6421		6885		7800-	4859		7000-
6216	OFFICE SUPPLIES		2964		2221		2100-	4044		3200-
6220	COMPUTER SUPPLIES		0		0		0	707		0
6221	PROTECTIVE WEAR		13868		10811		11000-	6327		11245-
6222	POSTAGE		619		730		575-	678		750-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
6233	MEDICAL SUPPLIES	4572	5933	3570-	5212	5000-
6240	VISUAL AID MATERIALS	581	347	575-	450	600-
6246	PERIODICALS & BOOKS	1446	3825	1900-	1214	1925-
6290	OTHER SUPPLIES	6813	816	0	6242	0
7145	INVESTIGATION EXPENSES	564	570	575-	591	600-
9116	TO EQUIPMENT REPLACEMENT	126935	115144	151760-	151760	202967-
DIVISION TOTALS		359854	357979	476840-	398622	541214-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	0	0	0	700-
8218	FIRE EQUIPMENT	0	1218	0	0	0
8290	OTHER EQUIPMENT	1987	4915	8500-	720	0
DIVISION TOTALS		1987	6133	8500-	720	700-

DIVISION/DEPARTMENT TOTALS		3578142	3.0	3688304	10.5	4077193-	3926191	7.7	4391210-
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ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
FIRE					
001-401-5200-4110	SALARIES-FULL TIME	\$4,121,116	\$4,377,496	\$4,577,682	\$5,081,882
001-401-5200-4150	SALARIES-OVERTIME	\$307,500	\$187,852	\$195,366	\$202,985
001-401-5200-4216	UNIFORMS	\$29,700	\$29,700	\$29,700	\$29,700
001-401-5200-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-5200-4290	OTHER BENEFITS	\$243,587	\$312,314	\$376,072	\$438,587
001-401-5200-5210	TRAINING	\$20,262	\$17,000	\$15,500	\$18,965
001-401-5200-5211	TUITION REIMBURSEMENT	\$1,622	\$1,687	\$1,754	\$1,900
001-401-5200-5212	REGISTRATION	\$2,025	\$2,085	\$2,147	\$2,211
001-401-5200-5213	TRAVEL	\$6,500	\$6,600	\$5,185	\$5,340
001-401-5200-5214	MEALS & LODGING	\$21,400	\$21,000	\$14,750	\$15,200
001-401-5200-5215	MEMBERSHIP DUES	\$700	\$725	\$750	\$775
001-401-5200-5311	OFFICE EQUIPMENT MTNCE	\$1,700	\$1,800	\$1,900	\$2,000
001-401-5200-5312	BUILDING MAINTENANCE	\$28,400	\$14,000	\$14,500	\$15,000
001-401-5200-5321	MACHINE & EQUIP. MAINT.	\$23,500	\$24,500	\$25,500	\$26,500
001-401-5200-5330	COMMUNICATION EQUIP MTNCE	\$8,200	\$8,500	\$8,850	\$8,900
001-401-5200-5410	NATURAL GAS	\$8,300	\$8,500	\$8,700	\$8,900
001-401-5200-5411	ELECTRICITY	\$40,740	\$41,800	\$42,850	\$43,900
001-401-5200-5412	WATER	\$3,575	\$3,665	\$3,750	\$3,850
001-401-5200-5413	TELEPHONE	\$21,000	\$21,500	\$22,050	\$22,600
001-401-5220-5911	PRINTING	\$1,830	\$1,950	\$2,000	\$2,750
001-401-5200-5917	LAUNDRY SERVICES	\$200	\$200	\$200	\$200
001-401-5200-5918	COMMUNITY RELATIONS	\$2,100	\$2,160	\$2,225	\$2,290
001-401-5200-5990	OTHER CONTRACTUAL SERV	\$25,870	\$26,650	\$27,450	\$28,275

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-5200-6111	VEHICLE MAINTENANCE	\$93,000	\$96,000	\$99,840	\$100,000
001-401-5200-6130	COMPUTER EQUIP. MAINTENANC	\$640	\$650	\$670	\$690
001-401-5200-6190	OTHER EQUIPMENT MTNCE	\$15,500	\$12,000	\$12,500	\$13,000
001-401-5200-6212	FOOD	\$250	\$250	\$250	\$250
001-401-5200-6213	JANITORIAL SUPPLIES	\$10,500	\$11,000	\$11,300	\$11,600
001-401-5200-6216	OFFICE SUPPLIES	\$4,000	\$4,500	\$5,000	\$5,500
001-401-5200-6221	PROTECTIVE WEAR	\$27,000	\$13,000	\$13,500	\$14,000
001-401-5200-6222	POSTAGE	\$850	\$900	\$950	\$1,000
001-401-5200-6233	MEDICAL SUPPLIES	\$5,150	\$6,500	\$5,500	\$5,800
001-401-5200-6240	VISUAL AID MATERIALS	\$625	\$650	\$700	\$750
001-401-5200-6246	PERIODICALS & BOOKS	\$4,000	\$2,000	\$2,200	\$4,500
001-401-5200-7145	INVESTIGATION EXPENSES	\$625	\$650	\$675	\$700
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	\$10,800	\$11,125	\$11,500	\$11,850
001-401-5200-9116	TO EQUIPMENT REPLACEMENT	\$259,288	\$423,030	\$538,353	\$535,236
	DEPT EXPENSE	\$5,352,255	\$5,694,139	\$6,082,019	\$6,667,786

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

MAN-YEARS

FIRE

FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
FIRE MARSHALL	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	3.00
FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
CAPTAIN	12.00	12.00	12.00	12.00	12.00	12.00
LIEUTENANT	6.00	6.00	6.00	9.00	9.00	9.00
FIRE FIGHTER	48.00	49.00	63.00	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	2.00	2.00	2.00	2.00
CLERK I	0.00	0.00	0.00	1.00	1.00	1.00
CLERK II	1.00	1.00	1.00	0.00	0.00	0.00
DEPARTMENT SECRETARY	0.00	0.00	0.00	1.00	1.00	1.00
MAINTENANCE COORD.	0.00	1.00	1.00	1.00	1.00	1.00
STUDENT INTERN	0.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	78.00	81.00	95.00	96.00	96.00	96.00

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 1995-96

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel	-0-	-0-
Operating Expenses	<u>\$14,705</u>	<u>\$24,480</u>
TOTAL	\$14,705	\$24,480

BUDGET COMMENTS: This budget reflects a 52.8% increase in 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 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET			
FUND 001	GENERAL FUND								
DEPARTMENT 5300	POL. & FIRE BRD								
DIVISION 5300	POL. & FIRE BRD								
MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES	6872	0	6872-	8530	8530-			
5113	LEGAL SERVICES	0	0	500-	0	500-			
5190	OTHER PROFESSIONAL SERV.	8986	1120	1400-	1184	1400-			
5213	TRAVEL	0	0	500-	0	500-			
5214	MEALS & LODGING	49	0	100-	0	100-			
5215	MEMBERSHIP DUES	185	185	200-	195	200-			
5910	ADVERTISING SERVICES	3782	17-	1000-	9940	7300-			
5911	PRINTING	1897	0	1900-	2089	2000-			
5990	OTHER CONTRACTUAL SERV.	755	0	1133-	803	850-			
6216	OFFICE SUPPLIES	105	0	100-	68	100-			
6222	POSTAGE	981	294	900-	1507	900-			
6246	PERIODICALS & BOOKS	0	0	100-	0	100-			
DIVISION TOTALS		23612	1582	14705-	24316	22480-			
DIVISION/DEPARTMENT TOTALS		23612	93.3-	1582	829.5	14705-	24316	52.8	22480-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND POL. & FIRE BRD					
001-401-5300-5111	CONSULTANT SERVICES	\$6,872	\$6,872	\$6,872	\$6,872
001-401-5300-5113	LEGAL SERVICES	\$500	\$500	\$500	\$500
001-401-5300-5190	OTHER PROF. SERV.	\$1,400	\$1,400	\$1,400	\$1,400
001-401-5300-5213	TRAVEL	\$657	\$657	\$657	\$657
001-401-5300-5215	MEMBERSHIP DUES	\$214	\$214	\$214	\$214
001-401-5300-5910	ADVERTISING SERVICES	\$1,000	\$1,000	\$1,000	\$1,000
001-401-5300-5911	PRINTING	\$1,000	\$1,000	\$1,000	\$1,000
001-401-5300-5990	OTHER CONTRACTUAL SERV	\$1,178	\$1,178	\$1,178	\$1,178
001-401-5300-6216	OFFICE SUPPLIES	\$111	\$111	\$111	\$111
001-401-5300-6222	POSTAGE	\$900	\$900	\$900	\$900
001-401-5300-6246	PERIODICALS & BOOKS	\$111	\$111	\$111	\$111
	DEPT EXPENSE	\$13,943	\$13,943	\$13,943	\$13,943

PLANNING & CODE ENFORCEMENT

BUILDING SAFETY

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

Service

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

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

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

Administration of ordinances regulating contractors testing and registration/licensing.

GOALS IN FY 1995-96

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

Revise the Mobile Home Park Ordinance to reflect current Mobile Home Park development.

Develop a very descriptive outline for a Multi-Discipline Inspector identifying duties and tasks.

GOALS (Continued)

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

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

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

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

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$402,699	\$426,168
Operating Expenses	36,343	51,405
Transfers	<u>22,806</u>	<u>20,882</u>
TOTAL	\$469,531	\$498,455

REVENUES:

	<u>FY 1995</u>	<u>FY 1996</u>
Permits	<u>\$407,110</u>	<u>\$443,110</u>

BUDGET COMMENTS: This budget reflects a 6.1% increase due to salaries and operating expenses and a Multi-Discipline Inspector.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 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	384048	0	382454	0	402699-	404108	0	426168-
4111	SALARIES-PART TIME	0	0	0	468	0	0	0	0	0
4219	UNIFORMS	0	40	0	0	0	0	0	0	0
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DIVISION TOTALS		0	384088	0	382922	0	402699-	404108	0	426168-

MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		1398		880		2820-	6008		4650-
5211	TUITION REIMBURSEMENT		1366		1727		1600-	1762		1500-
5212	REGISTRATION		270		265		1255-	2013		2380-
5213	TRAVEL		825		1363		900-	1624		1400-
5214	MEALS & LODGING		1138		1838		2116-	2043		4270-
5215	MEMBERSHIP DUES		562		552		647-	661		720-
5311	OFFICE EQUIPMENT MTNCE		1571		341		570-	219		550-
5330	COMMUNICATION EQ. MTNCE		3955		1406		1600-	1135		1650-
5340	COMPUTER EQUIPMENT MTNCE		0		1776		2500-	0		2500-
5413	TELEPHONE		2258		4791		8100-	10072		9100-
5911	PRINTING		1783		1645		900-	1912		1000-
5924	TEMPORARY SERVICES		1248		748		500-	2553		500-
5990	OTHER CONTRACTUAL SERV.		3465		797		1000-	1164		600-
6111	VEHICLE MAINTENANCE		11372		11597		9938-	7005		10015-
6216	OFFICE SUPPLIES		2788		3168		3620-	6033		3700-
6220	COMPUTER SUPPLIES		221		322		2600-	2417		2650-
6221	PROTECTIVE WEAR		130		802		490-	631		1220-
6222	POSTAGE		1857		2032		1900-	1661		2000-
6246	PERIODICALS & BOOKS		1521		1146		970-	1082		1000-
9116	TO EQUIPMENT REPLACEMENT		13583		17457		22806-	22806		20882-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			51311		54653		66832-	72801		72287-

CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		543		0		0	0		0
8211	OFFICE EQUIPMENT		0		1745		0	0		0
8214	COMMUNICATION EQUIPMENT		0		500		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			543		2245		0	0		0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION/DEPARTMENT TOTALS			435942	.8	439820	6.7	469531-	476909	6.1	498455-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
PLANNING AND CODE ENFORCEMENT DEPT.					
001-401-5400-4110	SALARIES-FULL TIME	\$466,505	\$480,501	\$522,916	\$538,603
001-401-5400-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
001-401-5400-4219	UNIFORMS	\$0	\$0	\$0	\$0
001-401-5400-5210	TRAINING	\$4,700	\$4,750	\$4,800	\$4,850
001-401-5400-5211	TUITION REIMBURSMET	\$1,500	\$1,550	\$1,600	\$1,650
001-401-5400-5212	REGISTRATION	\$2,400	\$2,450	\$2,500	\$2,550
001-401-5400-5213	TRAVEL	\$1,500	\$1,600	\$1,700	\$1,800
001-401-5400-5214	MEALS & LODGING	\$4,300	\$4,400	\$4,500	\$4,600
001-401-5400-5215	MEMBERSHIP DUES	\$750	\$775	\$800	\$825
001-401-5400-5311	OFFICE EQUIPMENT MTNCE	\$600	\$650	\$700	\$750
001-401-5400-5330	COMMUNICATION EQUIP MTNCE	\$1,700	\$1,800	\$1,900	\$2,000
001-401-5400-5340	COMPUTER EQUIPMENT MTNCE	\$2,600	\$2,700	\$2,800	\$2,900
001-401-5400-5413	TELEPHONE	\$9,200	\$9,300	\$9,400	\$9,500
001-401-5400-5911	PRINTING	\$1,100	\$1,200	\$1,300	\$1,400
001-401-5400-5924	TEMPORARY SERVICES	\$500	\$500	\$500	\$500
001-401-5400-5990	OTHER CONTRACTUAL SERV	\$700	\$750	\$800	\$850
001-401-5400-6111	VEHICLE MAINTENANCE	\$11,000	\$11,500	\$12,000	\$12,500
001-401-5400-6216	OFFICE SUPPLIES	\$3,800	\$3,900	\$4,000	\$4,100
001-401-5400-6220	COMPUTER SUPPLIES	\$2,700	\$2,750	\$2,800	\$2,850
001-401-5400-6221	PROTECTIVE WEAR	\$300	\$900	\$350	\$1,000
001-401-5400-6222	POSTAGE	\$2,100	\$2,200	\$2,300	\$2,400

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-5400-6246	PERIODICALS & BOOKS	\$1,500	\$1,100	\$1,200	\$1,230
001-401-5400-8210	OFFICE FURNITURE	\$1,000	\$1,000	\$1,000	\$1,000
001-401-5400-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5400-8212	LICENSED VEHICLE	\$0	\$0	\$12,000	\$0
001-401-5400-8214	COMMUNICATION EQUIPMENT	\$1,000	\$1,100	\$1,200	\$1,300
001-401-5400-9116	TO EQUIPMENT REPLACEMENT	\$20,741	\$20,861	\$19,625	\$18,432
	DEPT EXPENSE	\$542,196	\$558,237	\$612,691	\$617,590

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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MAN-YEARS

BUILDING SAFETY

DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	1.00	1.00
PLANS EXAMINER	2.00	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, CLERK II	3.00	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	0.00	1.00	1.00	1.00	2.00	2.00
DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
DIVISION MANAGER	0.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR I	0.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR III	0.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	12.00	13.00	14.00	14.00	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, City Staff regarding city planning, zoning, subdivision planning, sign regulation and historic preservation issues.

GOALS IN FY 1995-96

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

Develop maps for the City's Comprehensive Plan. Phase in planning strategies involving HUD requirements.

Monitor and study ever-changing zoning and subdivision issues.

Monitor and analyze historic preservation issues.

Study and analyze data involving the use of impact fees, 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.

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$44,090	\$45,413
Operating Expenses	4,585	7,811
Transfer	-0-	-0-
Capital Outlay	<u>1,150</u>	<u>-0-</u>
TOTAL	\$49,825	\$53,244

BUDGET COMMENTS: This budget represents an 6.8% increase primarily due to increased operating costs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 5410 PLANNING										
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		0	0	0	42388	0	44090-	44088	0	45413-
DIVISION TOTALS		0	0	0	42388	0	44090-	44088	0	45413-
MATERIALS, SUPPLIES AND SERVICES										
5210 TRAINING			0		0		300-	1300		308-
5212 REGISTRATION			0		0		140-	0		144-
5213 TRAVEL			0		0		900-	259		923-
5214 MEALS & LODGING			0		0		255-	364		260-
5215 MEMBERSHIP DUES			0		112		185-	172		190-
5330 COMMUNICATION EQ. MTNCE			0		0		0	0		200-
5340 COMPUTER EQUIPMENT MTNCE			0		0		0	0		185-
5413 TELEPHONE			0		0		255-	0		260-
5911 PRINTING			0		0		310-	249		2920-
5990 OTHER CONTRACTUAL SERV.			0		0		600-	679		325-
6216 OFFICE SUPPLIES			0		442		305-	674		313-
6220 COMPUTER SUPPLIES			0		0		300-	0		308-
6222 POSTAGE			0		844		460-	1309		850-
6246 PERIODICALS & BOOKS			0		0		515-	561		525-
6290 OTHER SUPPLIES			0		0		60-	913		100-
7150 ED FUNK JR GRANT PROGRAM			0		0		0	0		0
DIVISION TOTALS			0		1398		4585-	6480		7811-
CAPITAL PROJECTS BY DIVISION										
8210 OFFICE FURNITURE			0		0		300-	0		0
8214 COMMUNICATION EQUIPMENT			0		0		850-	0		0
DIVISION TOTALS			0		0		1150-	0		0
DIVISION/DEPARTMENT TOTALS			0	0	43786	13.7	49825-	50568	6.8	53224-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND PLANNING DIVISION					
001-401-5410-4110	SALARIES-FULL TIME	\$46,775	\$48,178	\$49,623	\$51,112
001-401-5410-5210	TRAINING	\$316	\$324	\$332	\$340
001-401-5410-5212	REGISTRATION	\$148	\$152	\$156	\$160
001-401-5410-5213	TRAVEL	\$949	\$976	\$1,003	\$1,031
001-401-5410-5214	MEALS & LODGING	\$267	\$274	\$281	\$288
001-401-5410-5215	MEMBERSHIP DUES	\$195	\$200	\$205	\$210
001-401-5410-5330	COMM. EQUIP. MAINTENANCE	\$205	\$210	\$215	\$220
001-401-5410-5340	COMPUTER EQUIP. MAINTENANC	\$186	\$187	\$188	\$189
001-401-5410-5413	TELEPHONE	\$265	\$270	\$275	\$282
001-401-5410-5911	PRINTING	\$328	\$336	\$344	\$352
001-401-5410-5990	OTHER CONTRACT. SERVICES	\$333	\$341	\$350	\$359
001-401-5410-6216	OFFICE SUPPLIES	\$321	\$329	\$337	\$345
001-401-5410-6220	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0
001-401-5410-6222	POSTAGE	\$871	\$893	\$915	\$938
001-401-5410-6246	PERIODICALS/BOOKS	\$538	\$551	\$565	\$579
001-401-5410-6290	OTHER SUPPLIES	\$103	\$106	\$109	\$112
001-401-5410-7150	E.D. FUNK, JR. GRANT PROGRAM	\$10,000	\$10,000	\$10,000	\$10,000
001-401-5410-8211	OFFICE EQUIPMENT	\$2,200	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-5410-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$64,000	\$63,327	\$64,898	\$66,517

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
94-95 95-96 96-97 97-98 98-99 99-00

MAN-YEARS

PLANNING AND CODE ENFORCEMENT

CITY PLANNER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	1.00	1.00	1.00	1.00	1.00	1.00

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 1995-96

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 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$170,812	\$226,307
Operating Expenses	64,635	70,199
Transfers	16,492	20,794
Capital Outlay	<u>30,000</u>	<u>30,000</u>
TOTAL	\$281,939	\$347,300

BUDGET COMMENTS: This budget reflects a 23.1% increase due to sick leave buy-back benefit expenses being included.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET	
FUND 001 GENERAL FUND											
DEPARTMENT 6100 PUBLIC SERVICE											
DIVISION 6110 PS ADMIN.											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	115803	0	120532	0	153457-	131704	0	163680-	
4111	SALARIES-PART TIME	0	24374	0	23187	0	0	25051	0	0	
4113	SALARIES-SEASONAL	0	0	0	0	0	0	0	0	0	
4150	SALARIES-OVERTIME	0	48	0	0	0	500-	0	0	500-	
4219	UNIFORMS	0	15917	0	12010	0	16855-	13389	0	16855-	
4230	HEALTH FITNESS	0	32	0	50	0	0	0	0	0	
4290	OTHER BENEFITS	0	0	0	0	0	0	375	0	45272-	
			-----				-----	-----	-----		
DIVISION TOTALS			0	156174	0	155779	0	170812-	170519	0	226307-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		1285		330		6000-	95		6000-
5212	REGISTRATION		349		30		750-	860		1250-
5213	TRAVEL		1603		300		700-	198		1300-
5214	MEALS & LODGING		3537		2329		3210-	1612		4210-
5215	MEMBERSHIP DUES		203		921		830-	747		1080-
5310	JANITORIAL SERVICES		2721		2517		5200-	4088		3400-
5311	OFFICE EQUIPMENT MTNCE		0		0		400-	0		409-
5312	BUILDING MAINTENANCE		3613		6867		4000-	4388		5890-
5330	COMMUNICATION EQ. MTNCE		3866		2547		6000-	3251		2850-
5341	COMPUTER SOFTWARE MTNCE.		696		0		1000-	420		1000-
5390	OTHER CONTRACT MTNCE.		0		0		200-	0		200-
5410	NATURAL GAS		1689		4978		3000-	3934		5000-
5411	ELECTRICITY		3978		2377		4500-	551		4000-
5412	WATER		2035		3434		3000-	3686		4000-
5413	TELEPHONE		2089		4106		6000-	4726		6600-
5911	PRINTING		283		222		200-	387		200-
5924	TEMPORARY SERVICES		0		546		0	0		0
6110	BUILDING MAINTENANCE		3714		4503		4000-	5205		4500-
6111	VEHICLE MAINTENANCE		1561		1109		1200-	1108		1200-
6120	OTHER PROPERTY MTNCE.		63		556		0	121		0
6190	OTHER EQUIPMENT MTNCE.		0		19		0	0		0
6213	JANITORIAL SUPPLIES		0		76		1000-	0		500-
6216	OFFICE SUPPLIES		452		981		1000-	1959		1000-
6220	COMPUTER SUPPLIES		235		262		420-	1386		400-
6221	PROTECTIVE WEAR		4547		4991		6400-	5995		6000-
6222	POSTAGE		2142		3881		3900-	2559		5460-
6246	PERIODICALS & BOOKS		0		122		150-	93		150-
6290	OTHER SUPPLIES		1747		7030		1575-	4319		3400-
9116	TO EQUIPMENT REPLACEMENT		17256		29142		16492-	16492		20794-
			-----				-----	-----	-----	
DIVISION TOTALS			59664		84176		81127-	67980		90993-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
CAPITAL PROJECTS BY DIVISION						
8142	BUILDING ALTERATIONS	11587	25065	30000-	6000	30000-
8210	OFFICE FURNITURE	0	6473	0	0	0
8211	OFFICE EQUIPMENT	0	0	0	434	0
8214	COMMUNICATION EQUIPMENT	0	14780	0	0	0
DIVISION TOTALS		11587	46318	30000-	6434	30000-

DIVISION/DEPARTMENT TOTALS		227425	25.8	286273	1.5-	281939-
					244933	23.1
						347300-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
PS ADMIN					
001-401-6110-4110	SALARIES-FULL TIME	\$168,591	\$173,648	\$178,857	\$184,223
001-401-6110-4150	SALARIES-OVERTIME	\$500	\$500	\$500	\$500
001-401-6110-4219	UNIFORMS	\$17,361	\$17,882	\$18,418	\$18,971
001-401-6110-5210	TRAINING	\$6,000	\$6,000	\$6,000	\$6,000
001-401-6110-5212	REGISTRATION	\$1,288	\$1,326	\$1,366	\$1,406
001-401-6110-5213	TRAVEL	\$1,339	\$1,380	\$1,421	\$1,464
001-401-6110-5214	MEALS & LODGING	\$4,337	\$4,468	\$4,600	\$4,739
001-401-6110-5215	MEMBERSHIP DUES	\$1,080	\$1,080	\$1,080	\$1,080
001-401-6110-5310	JANITORIAL SERVICES	\$3,400	\$3,400	\$3,400	\$3,400
001-401-6110-5311	OFFICE EQUIPMENT MTNCE	\$422	\$436	\$450	\$464
001-401-6110-5312	BUILDING MAINTENANCE	\$6,068	\$6,248	\$6,437	\$6,631
001-401-6110-5330	COMMUNICATION EQUIP MTNCE	\$2,936	\$3,024	\$3,115	\$3,209
001-401-6110-5341	COMPUTER SOFTWARE MTNCE	\$1,030	\$1,061	\$1,093	\$1,126
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	\$4,000	\$4,000	\$4,000	\$4,000
001-401-6110-5412	WATER	\$4,000	\$4,000	\$4,000	\$4,000
001-401-6110-5413	TELEPHONE	\$6,800	\$6,800	\$6,800	\$6,800
001-401-6110-5911	PRINTING	\$200	\$200	\$200	\$200
001-401-6110-6110	BUILDING MAINTENANCE	\$4,635	\$4,774	\$4,917	\$5,065
001-401-6110-6111	VEHICLE MAINTENANCE	\$1,236	\$1,273	\$1,311	\$1,350

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-6110-6213	JANITORIAL SUPPLIES	\$516	\$532	\$548	\$564
001-401-6110-6216	OFFICE SUPPLIES	\$1,030	\$1,061	\$1,093	\$1,126
001-401-6110-6220	COMPUTER SUPPLIES	\$412	\$424	\$437	\$450
001-401-6110-6221	PROTECTIVE WEAR	\$6,180	\$6,365	\$6,555	\$6,753
001-401-6110-6222	POSTAGE	\$5,624	\$5,792	\$5,966	\$6,145
001-401-6110-6246	PERIODICALS & BOOKS	\$150	\$150	\$150	\$150
001-401-6110-6290	OTHER SUPPLIES	\$3,502	\$3,607	\$3,715	\$3,826
001-401-6110-8142	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0
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	\$25,802	\$30,802	\$34,756	\$37,038
	DEPT EXPENSE	\$283,639	\$295,433	\$306,385	\$315,880

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

MAN - YEARS

PUBLIC SERVICE

DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
CLERK II	1.25	1.25	1.25	1.25	1.25	1.25
UTILITY WORKER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.25	4.25	4.25	4.25	4.25	4.25

STREET MAINTENANCE

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

SERVICE

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

GOALS IN FY 1995-96

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

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

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

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

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

Apply material to various amounts of alleys.

Grade and remove buildup on roadways to fill potholes.

Continue to barricade cuts or excavations.

GOALS (Continued)

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$356,153	\$366,418
Operating Expenses	178,893	204,614
Transfers	<u>69,797</u>	<u>103,742</u>
TOTAL	\$604,843	\$674,774

BUDGET COMMENTS: This budget reflects a 11.5% increase due to the increased cost of graffiti removal and equipment replacement transfers.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6120 STREET MNTCE.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	440435	0	526930	0	320663-	556828	0	329472-
4111	SALARIES-PART TIME	0	0	0	0	0	0	588	0	0
4113	SALARIES-SEASONAL	0	17919	0	20699	0	21840-	23047	0	23296-
4150	SALARIES-OVERTIME	0	2717	0	12139	0	13650-	3304	0	13650-
4219	UNIFORMS	0	0	0	936	0	0	0	0	0
DIVISION TOTALS		0	461071	0	560704	0	356153-	583767	0	366418-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		0		0		7825-	0		7825-
5390	OTHER CONTRACT MTNCE.		705		1343		0	312		0
5990	OTHER CONTRACTUAL SERV.		0		5908		0	5029		20000-
6111	VEHICLE MAINTENANCE		59210		47990		55387-	39697		57508-
6112	EQUIPMENT MAINTENANCE		32		0		0	0		0
6290	OTHER SUPPLIES		25505		39939		28557-	31955		32157-
6330	STREET MAINTENANCE		59438		61593		79900-	70576		79900-
6332	PAVEMENT CUT REPAIRS		2884		4688		7224-	6885		7224-
9116	TO EQUIPMENT REPLACEMENT		75110		67470		69797-	69797		103742-
DIVISION TOTALS			222884		228931		248690-	224251		308356-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		9762		0	0		0
DIVISION TOTALS			0		9762		0	0		0
DIVISION/DEPARTMENT TOTALS			683955	16.8	799397	24.3-	604843-	808018	11.5	674774-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND STREET MNTCE.					
001-401-6120-4110	SALARIES-FULL TIME	\$393,131	\$404,925	\$417,072	\$429,586
001-401-6120-4113	SALARIES-SEASONAL	\$23,995	\$24,715	\$25,456	\$26,219
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	\$8,059	\$8,301	\$8,550	\$8,807
001-401-6120-5990	OTHER CONTRACT SERVICES	\$20,600	\$21,218	\$21,855	\$22,511
001-401-6120-6111	VEHICLE MAINTENANCE	\$59,233	\$61,009	\$62,839	\$64,724
001-401-6120-6290	OTHER SUPPLIES	\$33,121	\$34,115	\$35,138	\$36,192
001-401-6120-6330	STREET MAINTENANCE	\$89,404	\$92,086	\$94,849	\$97,695
001-401-6120-6332	PAVEMENT CUT REPAIRS	\$7,441	\$7,664	\$7,894	\$8,131
001-401-6120-9116	TO EQUIPMENT REPLACEMENT	\$105,776	\$107,160	\$107,160	\$107,080
	DEPT EXPENSE	\$754,820	\$775,675	\$795,729	\$816,308

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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	1.40	1.40	1.40	1.40	1.40
SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05
 BUDGETED MAN YEARS	 10.10	 10.10	 11.60	 11.60	 11.60	 11.60

STREET SWEEPING

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

SERVICE

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

BUDGET COMMENTS: This budget reflects a 0.8% increase due to salaries and operating expense.

GOALS IN FY 1995-96

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 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$114,323	\$115,876
Operating Expenses	75,554	76,167
Transfers	<u>58,464</u>	<u>58,313</u>
TOTAL	\$248,341	\$250,356

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6122 STREET SWEEPING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	125308	0	114252	0	98318-	127295	0	100876-
4113	SALARIES-SEASONAL	0	0	0	252	0	0	48	0	0
4150	SALARIES-OVERTIME	0	3363	0	7781	0	16005-	5461	0	15000-
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	128671	0	122285	0	114323-	132804	0	115876-
MATERIALS, SUPPLIES AND SERVICES										
5390	OTHER CONTRACT MTNCE.		0		40		0	0		0
6111	VEHICLE MAINTENANCE		47343		54299		63301-	72634		63301-
6290	OTHER SUPPLIES		6697		11002		12253-	3658		12866-
9116	TO EQUIPMENT REPLACEMENT		42790		61085		58464-	58464		58313-
			-----		-----		-----	-----		-----
DIVISION TOTALS			96830		126426		134018-	134756		134480-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	0		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			0		0		0	0		0
			-----		-----		-----	-----		-----
DIVISION/DEPARTMENT TOTALS			225501	10.2	248711	.1-	248341-	267560	0.8	250356-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND STREET SWEEPING					
001-401-6122-4110	SALARIES-FULL TIME	\$146,729	\$151,131	\$155,666	\$160,336
001-401-6122-4150	SALARIES-OVERTIME	\$15,450	\$15,914	\$16,391	\$16,883
001-401-6122-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6122-6111	VEHICLE MAINTENANCE	\$65,200	\$67,156	\$69,171	\$71,246
001-401-6122-6290	OTHER SUPPLIES	\$13,252	\$13,650	\$14,060	\$14,482
001-401-6122-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
001-401-6122-9116	TO EQUIPMENT REPLACEMENT	\$69,433	\$74,779	\$64,750	\$65,250
	DEPT EXPENSE	\$310,064	\$322,630	\$320,038	\$328,197

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

MAN - YEARS

STREET SWEEPING

SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05
TRUCK DRIVER	0.75	0.75	0.75	0.75	0.75	0.75
HEAVY MACH OPERATOR	1.70	1.70	2.70	2.70	2.70	2.70
BUDGETED MAN YEARS	2.50	2.50	3.50	3.50	3.50	3.50

SNOW REMOVAL

MISSION: To maintain streets and other public areas in an efficient and adequate manner to allow 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 9.5% increase due to increased cost of equipment maintenance and cost of materials.

GOALS IN FY 1995-96

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 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$185,991	\$210,396
Operating Expenses	217,178	250,500
Transfers	<u>49,088</u>	<u>34,776</u>
TOTAL	\$452,257	\$495,672

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6124 SNOW REMOVAL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	67776	0	82622	0	130369-	40801	0	135396-
4150	SALARIES-OVERTIME	0	73436	0	77445	0	55622-	11679	0	75000-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	141212	0	160067	0	185991-	52480	0	210396-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		189		0		0	0		0
5390	OTHER CONTRACT MTNCE.		3440		7249		6000-	4149		7000-
5990	OTHER CONTRACTUAL SERV.		0		4361		0	0		0
6111	VEHICLE MAINTENANCE		104761		121520		69678-	72376		80000-
6290	OTHER SUPPLIES		89075		191981		141500-	157131		163500-
9116	TO EQUIPMENT REPLACEMENT		29948		32158		49088-	49088		34776-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			227413		357269		266266-	282744		285276-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		536		7595		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			536		7595		0	0		0
DIVISION/DEPARTMENT TOTALS			369161	42.1	524931	13.8-	452257-	335224	9.5	495672-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND SNOW REMOVAL					
001-401-6124-4110	SALARIES-FULL TIME	\$139,457	\$143,641	\$147,951	\$152,388
001-401-6124-4150	SALARIES-OVERTIME	\$77,250	\$79,578	\$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	\$123,600	\$127,308	\$131,127	\$135,061
001-401-6124-6290	OTHER SUPPLIES	\$184,000	\$205,500	\$230,200	\$253,800
001-401-6124-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6124-9116	TO EQUIPMENT REPLACEMENT	\$36,388	\$43,203	\$44,191	\$50,191
	DEPT EXPENSE	\$567,695	\$606,230	\$642,424	\$682,854

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

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.

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$1,490,109	\$1,553,342
Operating Expenses	1,103,362	1,256,806
Transfers	<u>465,620</u>	<u>377,166</u>
TOTAL	\$3,059,091	\$3,187,314

GOALS IN FY 1995-96

Continue to collect refuse on a weekly basis.

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

Monitor and record landfill dumping expenses.

Continue to collect and dispose of leaves by vacuum method.

Continue to collect and chip brush and tree trimmings.

continue to collect recyclable goods at the curb.

BUDGET COMMENTS: This budget reflects a 4.1% increase due to increased solid waste disposal costs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6130 REFUSE COLLECT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	1111612	0	1164454	0	1204509-	1214715	0	1254102-
4113	SALARIES-SEASONAL	0	134632	0	147776	0	152100-	123323	0	162240-
4150	SALARIES-OVERTIME	0	148101	0	110408	0	133500-	88853	0	137000-
4290	OTHER BENEFITS	0	0	0	0	0	0	14563	0	0
			-----				-----	-----	-----	
DIVISION TOTALS			0	1394345	0	1422638	0	1490109-	0	1553342-
MATERIALS, SUPPLIES AND SERVICES										
5916	LANDFILL		485834		514996		551750-	492653		744105-
5921	EQUIPMENT RENTAL		94650		18651		40000-	0		10000-
5990	OTHER CONTRACTUAL SERV.		163086		207499		266162-	200723		208701-
6111	VEHICLE MAINTENANCE		262933		289828		215250-	284415		260000-
6290	OTHER SUPPLIES		3899		20141		30200-	55048		34000-
9116	TO EQUIPMENT REPLACEMENT		316929		318018		465620-	465620		377166-
			-----				-----	-----	-----	
DIVISION TOTALS			1327331		1369133		1568982-	1498459		1633972-
CAPITAL PROJECTS BY DIVISION										
8212	LICENSED VEHICLES		0		394500		0	0		0
8290	OTHER EQUIPMENT		0		0		0	42750		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		394500		0	42750		0
DIVISION/DEPARTMENT TOTALS			2721676	17.0	3186271	4.0-	3059091-	2982663	4.1	3187314-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
REFUSE COLLECTION					
001-401-6130-4110	SALARIES-FULL TIME	\$1,393,897	\$1,435,713	\$1,665,637	\$1,715,607
001-401-6130-4113	SALARIES-SEASONAL	\$167,107	\$172,120	\$177,284	\$182,603
001-401-6130-4150	SALARIES-OVERTIME	\$158,337	\$163,128	\$168,022	\$173,064
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	\$892,500	\$937,125	\$983,981	\$1,033,180
001-401-6130-5921	EQUIPMENT RENTAL	\$10,000	\$10,000	\$10,000	\$10,000
001-401-6130-5990	OTHER CONTRACTUAL SERV	\$218,962	\$221,411	\$228,054	\$234,895
001-401-6130-6111	VEHICLE MAINTENANCE	\$267,800	\$275,834	\$284,109	\$292,632
001-401-6130-6290	OTHER SUPPLIES	\$24,360	\$25,092	\$25,844	\$26,620
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	\$402,871	\$416,158	\$415,312	\$440,268
	DEPT EXPENSE	\$3,535,834	\$3,656,581	\$3,958,243	\$4,108,869

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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	12.25	15.25	15.25
REFUSE TRUCK DRIVER LABORER	5.00	5.00	6.00	6.00	6.00	6.00
LABORER	13.50	13.50	15.50	15.50	16.50	16.50
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	3.25	4.25	4.25
BUDGETED MAN YEARS	45.10	45.10	48.10	48.10	53.10	53.10

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 3.2% decrease due to reduced seasonal labor.

GOALS IN FY 1995-96

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 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$ 89,659	\$ 80,988
Operating Expenses	31,301	36,250
Transfers	<u>42,209</u>	<u>40,670</u>
TOTAL	\$163,169	\$157,908

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6140 WEED CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	60373	0	67089	0	73480-	69154	0	75088-
4113	SALARIES-SEASONAL	0	3740	0	4536	0	15600-	4707	0	5500-
4150	SALARIES-OVERTIME	0	0	0	84	0	579-	0	0	400-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	64113	0	71709	0	89659-	73861	0	80988-
MATERIALS, SUPPLIES AND SERVICES										
5390	OTHER CONTRACT MTNCE.		0		0		0	371		0
5927	WEED MOWING		1610		5585		5000-	1732		5000-
5990	OTHER CONTRACTUAL SERV.		18450		1253		0	0		0
6111	VEHICLE MAINTENANCE		25780		33889		24375-	26106		30000-
6290	OTHER SUPPLIES		1624		847		1926-	500		1250-
9116	TO EQUIPMENT REPLACEMENT		24413		25086		42209-	42209		40670-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			71877		66660		73510-	70918.		76920-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			135990	1.7	138369	17.9	163169-	144779	3.2-	157908-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND WEED CONTROL					
001-401-6140-4110	SALARIES-FULL-TIME	\$77,341	\$79,659	\$82,050	\$84,512
001-401-6140-4113	SALARIES-SEASONAL	\$17,139	\$17,653	\$18,183	\$18,728
001-401-6140-4150	SALARIES-OVERTIME	\$412	\$424	\$437	\$450
001-401-6140-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6140-5927	WEED MOWING	\$6,000	\$6,000	\$6,000	\$6,000
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	\$1,289	\$1,325	\$1,366	\$1,407
001-401-6140-9116	TO EQUIPMENT REPLACEMENT	\$49,956	\$55,693	\$53,542	\$55,854
	DEPT EXPENSE	\$183,037	\$192,581	\$194,360	\$200,716

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

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 6.1% due to salaries and increases operating expenses.

GOALS IN FY 1995-96

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 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$718,919	\$772,758
Operating Expenses	118,090	114,125
Non-Operating Exp	3,000	3,000
Transfers	<u>26,657</u>	<u>30,498</u>
TOTAL	\$ 866,666	\$920,381

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 6200 ENGINEERING										
DIVISION 6210 ENG. ADMIN.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	548806	0	577992	0	662519-	628289	0	710158-
4113	SALARIES-SEASONAL	0	21134	0	26568	0	31200-	30901	0	36400-
4150	SALARIES-OVERTIME	0	18917	0	29952	0	25000-	29821	0	26000-
4230	HEALTH FITNESS	0	0	0	0	0	200-	50	0	200-
4290	OTHER BENEFITS	0	0	0	0	0	0	14563	0	0
			-----				-----	-----	-----	
DIVISION TOTALS		0	588857	0	634512	0	718919-	703624	0	772758-

MATERIALS, SUPPLIES AND SERVICES

5110	ENGINEERING SERVICES		16292		14352		15000-	7399		16000-
5120	SURVEYING SERVICES		14883		10744		2500-	532		2700-
5210	TRAINING		0		6832		3600-	987		1000-
5211	TUITION REIMBURSEMENT		633		1994		2000-	2901		1000-
5212	REGISTRATION		607		1176		900-	2543		1000-
5213	TRAVEL		0		976		800-	1419		800-
5214	MEALS & LODGING		783		2329		1000-	3788		1050-
5215	MEMBERSHIP DUES		540		888		765-	958		800-
5310	JANITORIAL SERVICES		4500		5300		4900-	4925		5500-
5311	OFFICE EQUIPMENT MTNCE		52		220		1450-	344		1450-
5312	BUILDING MAINTENANCE		129		2092		1000-	765		500-
5320	VEHICLE MAINTENANCE		0		0		0	45		0
5321	MACHINERY & EQUIP. MTNCE		0		0		0	18		0
5330	COMMUNICATION EQ. MTNCE		2224		1656		1200-	2559		1500-
5340	COMPUTER EQUIPMENT MTNCE		3416		32		6500-	2476		7000-
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	492		0
5410	NATURAL GAS		1845		3611		2200-	1576		2300-
5411	ELECTRICITY		7446		7891		8500-	7502		9000-
5412	WATER		552		717		600-	1012		900-
5413	TELEPHONE		3133		7983		19400-	12729		14000-
5911	PRINTING		2391		3842		2700-	4343		3100-
5913	IMAGING		0		0		0	373		0
5924	TEMPORARY SERVICES		1842		0		1000-	1259		1000-
5990	OTHER CONTRACTUAL SERV.		4685		5795		4150-	24717		4700-
6110	BUILDING MAINTENANCE		695		2226		600-	1035		600-
6111	VEHICLE MAINTENANCE		14493		14010		15000-	12140		15000-
6112	EQUIPMENT MAINTENANCE		12		72		500-	0		500-
6213	JANITORIAL SUPPLIES		627		579		925-	899		950-
6216	OFFICE SUPPLIES		6565		9167		6500-	7711		6750-
6219	ENGINEERING SUPPLIES		6467		3391		6600-	7038		6900-
6220	COMPUTER SUPPLIES		1757		1390		2100-	1787		2200-
6222	POSTAGE		1914		2369		2000-	2094		2100-
6245	COMPUTER SOFTWARE		173		1421		2200-	235		2300-
6246	PERIODICALS & BOOKS		1243		1480		900-	1554		900-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
6290	OTHER SUPPLIES	515	1435	600-	175	625-
7116	PROPERTY TAXES	2698	2877	3000-	2799	3000-
7190	OTHER MISC. EXPENSES	0	0	0	0	0
9116	TO EQUIPMENT REPLACEMENT	26946	25839	26657-	26657	30498-
DIVISION TOTALS		130058	144686	147747-	149786	147623-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	683	0	0	0			
8219	SCIENTIFIC/MEASURING EQ.	0	625	0	0	0			
DIVISION TOTALS		0	1308	0	0	0			
DIVISION/DEPARTMENT TOTALS		718915	8.5	780506	11.0	866666-	853410	6.1	920381-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
ENGINEERING GENL. & ADMN.					
001-401-6210-4110	SALARIES-FULL TIME	\$702,164	\$730,251	\$759,461	\$789,839
001-401-6210-4113	SALARIES-SEASONAL	\$35,000	\$35,000	\$35,000	\$35,000
001-401-6210-4150	SALARIES-OVERTIME	\$27,000	\$28,000	\$29,000	\$30,000
001-401-6210-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-6210-4290	OTHER BENEFITS	\$0	\$12,184	\$20,664	\$0
001-401-6210-5118	ENGINEERING SERV	\$17,000	\$18,000	\$19,000	\$20,000
001-401-6210-5120	SURVEYING SERVICES	\$2,800	\$2,900	\$3,000	\$3,100
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	\$1,000	\$1,050	\$1,100	\$1,150
001-401-6210-5213	TRAVEL	\$850	\$850	\$900	\$900
001-401-6210-5214	MEALS & LODGING	\$1,050	\$1,100	\$1,100	\$1,150
001-401-6210-5215	MEMBERSHIP DUES	\$825	\$850	\$875	\$900
001-401-6210-5310	JANITORIAL SERVICES	\$5,250	\$5,500	\$5,750	\$6,000
001-401-6210-5311	OFFICE EQUIPMENT MTNCE	\$1,500	\$1,550	\$1,600	\$1,650
001-401-6210-5312	BUILDING MAINTENCE	\$600	\$650	\$700	\$750
001-401-6210-5330	COMMUNICATION EQUIP MTNCE	\$1,550	\$1,600	\$1,650	\$1,700
001-401-6210-5340	COMPUTER EQUIP MTNCE	\$7,500	\$8,000	\$8,500	\$9,000
001-401-6210-5410	NATURAL GAS	\$2,400	\$2,500	\$2,600	\$2,700
001-401-6210-5411	ELECTRICITY	\$9,500	\$10,000	\$10,500	\$11,000
001-401-6210-5412	WATER	\$950	\$1,000	\$1,050	\$1,100
001-401-6210-5413	TELEPHONE	\$15,000	\$16,000	\$17,000	\$18,000
001-401-6210-5911	PRINTING	\$3,200	\$3,300	\$3,400	\$3,500
001-401-6210-5924	TEMPORARY SERVICES	\$1,000	\$1,000	\$1,000	\$1,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-6210-5990	OTHER CONTRACTUAL SERV	\$4,800	\$4,900	\$5,000	\$5,100
001-401-6210-6110	BUILDING MAINTENANCE	\$650	\$700	\$750	\$800
001-401-6210-6111	VEHICLE MAINTENANCE	\$15,000	\$16,000	\$17,000	\$18,000
001-401-6210-6112	EQUIPMENT MAINTENANCE	\$500	\$600	\$600	\$700
001-401-6210-6213	JANITORIAL SUPPLIES	\$975	\$1,000	\$1,025	\$1,050
001-401-6210-6216	OFFICE SUPPLIES	\$7,000	\$7,250	\$7,500	\$7,750
001-401-6210-6219	ENGINEERING SUPPLIES	\$7,200	\$7,500	\$7,800	\$8,000
001-401-6210-6220	COMPUTER SUPPLIES	\$2,300	\$2,400	\$2,500	\$2,600
001-401-6210-6222	POSTAGE	\$2,200	\$2,300	\$2,400	\$2,500
001-401-6210-6245	COMPUTER SOFTWARE	\$2,400	\$2,500	\$2,600	\$2,700
001-401-6210-6246	PERIODICALS & BOOKS	\$900	\$900	\$900	\$900
001-401-6210-6290	OTHER SUPPLIES	\$650	\$675	\$700	\$725
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	\$31,450	\$30,576	\$29,391	\$32,851
	DEPT EXPENSE	\$917,364	\$963,786	\$1,007,216	\$1,027,315

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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 an increase of 0.6% due to increased operating expenses.

GOALS IN FY 1995-96

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 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$ 33,042	\$ 34,910
Operating Expenses	<u>419,600</u>	<u>420,500</u>
TOTAL	\$452,642	\$455,410

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6220 STREET LIGHTING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	21038	0	28364	0	32742-	18195	0	34560-
4113	SALARIES-SEASONAL	0	80	0	132	0	0	0	0	0
4150	SALARIES-OVERTIME	0	342	0	283	0	300-	80	0	350-
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DIVISION TOTALS		0	21460	0	28779	0	33042-	18275	0	34910-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		0		0		4100-	0		4300-
5411	ELECTRICITY		376020		371780		410000-	303130		410000-
5990	OTHER CONTRACTUAL SERV.		3902		3646		2400-	6588		3000-
6120	OTHER PROPERTY MTNCE.		3428		3571		3100-	3181		3200-
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DIVISION TOTALS			383350		378997		419600-	312899		420500-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			404810	.7	407776	11.0	452642-	331174	0.6	455410-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND STREET LIGHTING					
001-401-6220-4110	SALARIES-FULL TIME	\$35,942	\$37,380	\$38,875	\$40,430
001-401-6220-4150	SALARIES-OVERTIME	\$400	\$450	\$500	\$550
001-401-6220-5321	MACHINERY & EQUIP MTNCE	\$4,500	\$4,700	\$4,900	\$5,000
001-401-6220-5411	ELECTRICITY	\$430,000	\$450,000	\$475,000	\$500,000
001-401-6220-5990	OTHER CONTRACTUAL SERV	\$3,200	\$3,400	\$3,600	\$3,800
001-401-6220-6120	OTHER PROPERTY MTNCE	\$3,300	\$3,400	\$3,500	\$3,600
	DEPT EXPENSE	\$477,342	\$499,330	\$526,375	\$553,380

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

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.

BUDGET COMMENTS: This budget reflects an increase of 7.3% due to increased electricity costs.

GOALS IN FY 1995-96

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$391,505	\$406,121
Operating Expenses	291,110	331,260
Transfers	58,813	58,477
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$741,428	\$795,858

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6230 TRAFFIC CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	300644	0	286811	0	363545-	331840	0	375297-
4111	SALARIES-PART TIME	0	0	0	88	0	0	0	0	0
4113	SALARIES-SEASONAL	0	13060	0	7444	0	5460-	6578	0	5824-
4150	SALARIES-OVERTIME	0	36161	0	26441	0	22500-	31877	0	25000-
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DIVISION TOTALS		0	349865	0	320784	0	391505-	370295	0	406121-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0		170		500-	55		500-
5212	REGISTRATION		195		900		300-	0		300-
5213	TRAVEL		0		8		200-	0		200-
5214	MEALS & LODGING		94		1-		600-	0		600-
5320	VEHICLE MAINTENANCE		0		130		0	0		0
5321	MACHINERY & EQUIP. MTNCE		1774		1416		800-	1148		1600-
5330	COMMUNICATION EQ. MTNCE		71		101		200-	109		200-
5411	ELECTRICITY		128354		160873		141750-	184948		165000-
5413	TELEPHONE		0		753		0	886		0
5990	OTHER CONTRACTUAL SERV.		16307		12682		5000-	274		10000-
6111	VEHICLE MAINTENANCE		26117		23379		22050-	24491		24000-
6112	EQUIPMENT MAINTENANCE		146-		20		0	20		0
6120	OTHER PROPERTY MTNCE.		8916		11885		15000-	16857		14000-
6216	OFFICE SUPPLIES		0		81		0	8		0
6217	PAINT		17011		42330		59750-	4573		69500-
6220	COMPUTER SUPPLIES		0		0		0	0		400-
6262	STREET SIGNS SUPPLIES		18090		17189		28960-	10938		28960-
6290	OTHER SUPPLIES		11896		10462		16000-	33489		16000-
9116	TO EQUIPMENT REPLACEMENT		45359		42056		58813-	58813		58477-
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DIVISION TOTALS			274038		324434		349923-	336609		389737-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	0		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			0		0		0	0		0
			-----		-----		-----	-----		-----
DIVISION/DEPARTMENT TOTALS			623903	3.4	645218	14.9	741428-	706904	7.3	795858-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
TRAFFIC CONTROL					
001-401-6230-4110	SALARIES-FULL TIME	\$386,556	\$398,154	\$410,099	\$422,402
001-401-6230-4113	SALARIES-SEASONAL	\$5,999	\$6,179	\$6,364	\$6,555
001-401-6230-4150	SALARIES-OVERTIME	\$25,750	\$26,523	\$27,319	\$28,139
001-401-6230-5210	TRAINING	\$500	\$500	\$500	\$500
001-401-6230-5212	REGISTRATION	\$300	\$300	\$300	\$300
001-401-6230-5213	TRAVEL	\$200	\$200	\$200	\$200
001-401-6230-5214	MEALS & LODGING	\$600	\$600	\$600	\$600
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	\$169,950	\$175,049	\$180,300	\$185,709
001-401-6230-5990	OTHER CONTRACTUAL SERV	\$10,000	\$10,000	\$10,000	\$10,000
001-401-6230-6111	VEHICLE MAINTENANCE	\$24,720	\$25,462	\$26,226	\$27,013
001-401-6230-6112	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6230-6120	OTHER PROPERTY MTNCE	\$14,420	\$14,853	\$15,299	\$15,758
001-401-6230-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
001-401-6230-6217	PAINT	\$109,775	\$110,416	\$113,728	\$117,180
001-401-6230-6220	COMPUTER SUPPLIES	\$412	\$424	\$437	\$450
001-401-6230-6262	STREET SIGN SUPPLIES	\$29,829	\$30,725	\$31,647	\$32,595
001-401-6230-6290	OTHER SUPPLIES	\$16,480	\$16,974	\$17,483	\$18,007

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-6230-8290	OTHER EQUIPMENT	\$0	\$0	\$0	
001-401-6230-9116	TO EQUIPMENT REPLACEMENT	\$69,856	\$83,669	\$81,022	\$78,323
	DEPT EXPENSE	\$867,147	\$901,828	\$923,324	\$945,531

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

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	0.35	0.35	0.35	0.35	0.35
TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	1.00
ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	1.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	10.05	10.05	10.05	10.05	10.05	10.05

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 9100	MISC. DEPTS.									
DIVISION 9110	CONTIGENCY									
SALARIES, WAGES & BENEFITS										
4113	SALARIES-SEASONAL		0	0	0	0	0	75957	0	0
4150	SALARIES-OVERTIME		0	0	0	0	0	840	0	0
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0	0	0	0	0	76797	0	0
MATERIALS, SUPPLIES AND SERVICES										
5135	MEDICAL OFFICE SERVICES		0	0	0	0	27283-	0	0	27965-
5139	OTHER MEDICAL SERVICES		92	0	0	0	5100-	277	0	5228-
5213	TRAVEL		0	0	0	0	0	5419	0	0
5990	OTHER CONTRACTUAL SERV.		6692	201421	0	0	177240-	24849	0	337284-
7116	PROPERTY TAXES		2310	974	0	0	0	1457	0	0
7122	LOANS		27022	11111	0	0	0	113912	0	0
7126	INTEREST ON DEBT		0	10746	0	0	0	4793	0	0
7127	PRINCIPAL REPAYMENTS		0	0	0	0	0	132821	0	0
7174	REBATES TO DEVELOPERS		113750	175000	0	0	100000-	113750	0	100000-
7178	TO HOUSING AUTHORITY		0	0	0	0	50000-	0	0	50000-
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			149866	399252	0	0	359623-	397278	0	520477-
CAPITAL PROJECTS BY DIVISION										
8111	BUILDING & STRUCTURES		136216	0	0	0	0	0	0	0
8142	BUILDING ALTERATIONS		35687	0	0	0	0	0	0	0
8143	BUILDING REVOVATION		0	0	0	0	0	47190	0	0
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			171903	0	0	0	0	47190	0	0
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			321769	24.0	399252	9.9-	359623-	521265	44.7	520477-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND CONTINGINCEY					
001-401-9110-5135	MEDICAL OFFICE SERVICES	\$35,000	\$35,000	\$35,000	\$35,000
001-401-9110-5990	OTHER CONTRACTUAL SERV	\$350,000	\$400,000	\$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	\$535,000	\$585,000	\$635,000	\$635,000

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION 9120 PROPERTY INS.						
MATERIALS, SUPPLIES AND SERVICES						
5540	PROPERTY INSURANCE	63283	62638	84659-	62486	86775-
5590	OTHER INSURANCE	147	4220	2522-	3823	2585-
5990	OTHER CONTRACTUAL SERV.	0	500	1146-	1475	1175-
DIVISION TOTALS		63430	67358	88327-	67784	90535-
DIVISION/DEPARTMENT TOTALS		63430	67358	88327-	67784	90535-
		6.1	31.1		2.4	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND PROPERTY INS.					
001-401-9120-5540	PROPERTY INSURANCE	\$93,336	\$98,003	\$102,904	\$108,050
001-401-9120-5590	OTHER INSURANCE	\$2,781	\$2,920	\$3,066	\$3,219
001-401-9120-5990	OTHER CONTRACTUAL SERV	\$1,263	\$1,827	\$1,393	\$1,463
	DEPT EXPENSE	\$97,380	\$102,750	\$107,363	\$112,732

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.

<u>SERVICE</u>	<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
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.	Personnel Expenses	\$ 15,457	\$ 17,426
	Operating Expenses	155,835	179,579
	Transfers	45,764	53,142
	Capital Outlay	<u>85,500</u>	<u>50,356</u>
Assistance is available to other departments regarding the facilities under their charge.	TOTAL	\$302,556	\$300,503

GOALS IN FY 1995-96

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

Remodel Community Development Offices to utilize space and manpower more efficiently.

Improve City Hall and Annex facilities to comply with handicap requirements. (ADA)

Continue to look at space needs, not only for the Department, but for the City as a whole.

BUDGET COMMENTS: This budget reflects a 0.6% increase due to less Capital Outlays for remodeling projects and equipment replacement transfers.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 9130 CITY HALL MNTCE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	14625	0	13904	0	15457-	15836	0	16640-
4150	SALARIES-OVERTIME	0	14	0	935	0	200-	93	0	500-
4219	UNIFORMS	0	207	0	0	0	230-	246	0	236-
4230	HEALTH FITNESS	0	0	0	0	0	50-	0	0	50-
			-----				-----	-----	-----	
DIVISION TOTALS		0	14846	0	14839	0	15937-	16175	0	17426-
MATERIALS, SUPPLIES AND SERVICES										
5110	ARCHITECTURAL SERVICES		0		0		7000-	3738		0
5310	JANITORIAL SERVICES		20830		23319		27750-	18205		22920-
5312	BUILDING MAINTENANCE		26540		19995		36000-	31702		52600-
5321	MACHINERY & EQUIP. MTNCE		8569		11743		9472-	10324		9540-
5330	COMMUNICATION EQ. MTNCE		9732		4983		3500-	719		1667-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	228		0
5410	NATURAL GAS		4163		3686		5700-	2025		5487-
5411	ELECTRICITY		39158		42893		46100-	38575		49250-
5412	WATER		2266		6312		3000-	6129		6000-
5413	TELEPHONE		2967		3105		1000-	3318		3000-
5924	TEMPORARY SERVICES		406		0		600-	41		600-
5990	OTHER CONTRACTUAL SERV.		1987		9735		2783-	11665		13975-
6110	BUILDING MAINTENANCE		8970		4929		5200-	10866		6800-
6213	JANITORIAL SUPPLIES		8155		5998		7250-	6907		7700-
6290	OTHER SUPPLIES		403		40		0	198		40-
9116	TO EQUIPMENT REPLACEMENT		75674		36668		45764-	45764		53142-
			-----				-----	-----	-----	
DIVISION TOTALS			209820		173406		201119-	190402		232721-
CAPITAL PROJECTS BY DIVISION										
8142	BUILDING ALTERATIONS		14340		67809		85500-	98323		50356-
8214	COMMUNICATION EQUIPMENT		1732		0		0	0		0
8290	OTHER EQUIPMENT		0		546		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			16072		68355		85500-	98323		50356-
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			240738	6.5	256600	17.9	302556-	304900	0.6-	300503-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND					
CITY HALL MNTCE					
001-401-9130-4110	SALARIES-FULL TIME	\$17,139	\$17,653	\$18,183	\$18,728
001-401-9130-4150	SALARIES-OVERTIME	\$215	\$220	\$220	\$225
001-401-9130-4219	UNIFORMS	\$250	\$275	\$300	\$325
001-401-9130-4230	HEALTH FITNESS	\$50	\$50	\$50	\$50
001-401-9130-5110	ARCHITECTUAL SERVICES	\$0	\$0	\$0	\$0
001-401-9130-5310	JANITORIAL SERVICES	\$22,920	\$24,066	\$25,263	\$26,532
001-401-9130-5312	BUILDING MAINTENANCE	\$25,000	\$35,000	\$25,000	\$30,000
001-401-9130-5321	MACHINERY & EQUIP MTNCE	\$10,000	\$10,500	\$11,000	\$11,500
001-401-9130-5330	COMMUNICATION EQUIP MTNCE	\$3,500	\$3,500	\$3,500	\$3,750
001-401-9130-5410	NATURAL GAS	\$5,761	\$6,049	\$6,352	\$6,670
001-401-9130-5411	ELECTRICITY	\$51,713	\$54,298	\$57,013	\$59,864
001-401-9130-5412	WATER	\$6,100	\$6,208	\$6,300	\$6,400
001-401-9130-5413	TELEPHONE	\$3,000	\$3,100	\$3,100	\$3,200
001-401-9130-5990	OTHER CONTRACTUAL SERV	\$16,000	\$14,000	\$16,200	\$14,300
001-401-9130-5924	TEMPORARY SERVICES	\$600	\$600	\$600	\$600
001-401-9130-6100	INHOUSE MAINTENANCE	\$7,000	\$7,500	\$8,000	\$6,000
001-401-9130-6213	JANITORIAL SUPPLIES	\$7,900	\$8,100	\$8,300	\$8,500
001-401-9130-8142	BUILDING ALTERATIONS	\$45,000	\$35,000	\$35,000	\$25,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
001-401-9130-9116	TO EQUIPMENT REPLACEMENT	\$56,719	\$53,056	\$49,284	\$49,175
	DEPT EXPENSE	\$278,867	\$279,175	\$273,665	\$270,819

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
94-95	95-96	96-97	97-98	98-99	99-00

MAN-YEARS

CITY HALL MAINTENANCE DEPT.

CUSTODIAN	0.50	0.50	0.50	0.50	0.50	0.50
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CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET
DIVISION 9140 HEALTH INS.										
SALARIES, WAGES & BENEFITS										
4210	HEALTH INSURANCE	0	1052122	0	1072069	0	1570000-	1344452	0	1632800-
4231	DENTAL INSURANCE	0	0	0	17468	0	33358-	47783	0	35000-
DIVISION TOTALS		0	1052122	0	1089537	0	1603358-	1392235	0	1667800-
DIVISION/DEPARTMENT TOTALS			1052122	3.5	1089537	47.1	1603358-	1392235	4.0	1667800-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL FUND HEALTH INSURANCE					
001-401-9140-4210	HEALTH INSURANCE	\$1,632,800	\$1,632,800	\$1,632,800	\$1,632,800
001-401-9140-4231	DENTAL INSURANCE	\$35,000	\$35,000	\$35,000	\$35,000
	DEPT EXPENSE	\$1,667,800	\$1,667,800	\$1,667,800	\$1,667,800
	TOTAL EXPENSE	\$32,889,207	\$34,861,673	\$36,864,893	\$38,136,256

CAPITAL IMPROVEMENTS FUNDING SOURCES

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

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

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

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

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.

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.

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.

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.

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.

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	PROJECT NUMBER
1995-1996				
***S.E. BLOOMINGTON				
HAMILTON RD PAVEMENT, CREEK-HERSHEY	705,000	380,000	BI	2-11-340
		325,000	PRI PROP	
HAMILTON RD, BUNN TO COMMERCE	875,000	875,000	BI	2-11-341
HERSHEY RD, HAMILTON TO IRELAND GROVE RD	785,000	785,000	BI	2-11-342
WOODRIG RD. WATERMAIN	170,000	135,000	BI	3-31-343
		35,000	PRI PROP	
SIGNALS - STATE FARM AREA PHASE II	200,000	200,000	BI	2-51-344
HAMILTON RD 12" WATERMAIN, BUNN-COMMERCE	150,000	150,000	WDF	3-31-345
RTE 150 WATERMAIN - RHODES TO CITY LIMIT	310,000	115,000	PRI PROP	3-31-346
		195,000	WDF	
BUNN ST. WATERMAIN, HAMILTON-ENT. SOUTHGATE	25,000	20,000	BI	3-31-347
		5,000	PRI PROP	
***ENGINEERING				
LINCOLN ST. FROM BUNN TO MORRISSEY	665,000	370,000	MFT	2-11-348
		60,000	SDF	
		205,000	STATE	
		30,000	WDF	
W. WASHINGTON, EUCLID TO BLMN. HTS.	1,300,000	450,000	CO	2-11-349
		850,000	FAU	
WYLIE DRIVE PHASE II TO COLLEGE AVE	742,500	371,250	CIF	2-11-350
		371,250	NORMAL	
AIRPORT ROAD, COLLEGE TO FORT JESSE	360,000	180,000	MFT	2-11-351
		180,000	PRI PROP	
HERSHEY RD COLLEGE TO FT JESSE PH 2	150,000	90,000	MFT	2-11-352
		60,000	PRI PROP	

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1995-1996				
HERSHEY RD., G.E. RD TO COLLEGE, PH. I	250,000	200,000	MFT	2-11-353
		50,000	PRI PROP	
RESURFACING AND RECYCLING	2,900,000	350,000	CIF	2-12-354
		250,000	MFT	
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	3-16-355
W.WASHINGTON ST. BRIDGE OVER SUGAR CREEK	700,000	600,000	CO	2-13-356
		100,000	MFT	
CURB AND GUTTER REPLACEMENT	2,040,000	320,000	CIF	2-14-357
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	2-15-358
FOX CREEK ROAD, EAST OF OAKLAND AVE	850,000	850,000	SWBI	2-11-359
CLINTON BOULEVARD IMPROVEMENT	200,000	200,000	CIF	2-16-360
FOX CREEK RD, WEST OF OAKLAND	1,080,000	574,200	PRI PROP	2-11-361
		505,800	SWBI	
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	2-22-362
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	2-22-363
		25,000	TIF	
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	2-22-364
AIRPORT RD & AIRPORT ENT.ON RT 9 SIGNALS	220,000	30,000	MFT	2-11-365
		190,000	STATE	
E.WASHINGTON & PRARIE ST. SIGNALS	100,000	85,000	MFT	2-51-366
		15,000	PRI PROP	
JEFFERSON & MADISON ST. SIGNAL	60,000	60,000	MFT	2-51-367
B.H.S. ENTRANCE & LOCUST ST SIGNALS	60,000	30,000	CIF	2-51-368
		30,000	PRI PROP	
INTERCHANGE WEST DETENTION BASIN	1,000,000	250,000	DBF	
		250,000	EZF	2-72-369

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1995-1996		500,000	NORMAL	
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	2-73-370
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	2-73-371
CONST. TRAIL BRIDGE OVER CREEK TO JUMERS	30,000	30,000	FRF	1-61-372
SEEDING	75,000	15,000	CIF	
***OTHER PROJECTS				
SHOOTING RANGE	225,000	30,000	CIF	9-92-373
***PARKS PROGRAM				
MILLER PARK RENOVATION	196,000	56,000	CIF	1-62-374
WHITE OAK PARK	133,000	48,000	CIF	1-61-375
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	1-62-376
CLEARWATER PARK	94,000	7,000	CIF	1-61-377
MAINTENANCE BUILDING - FENCING & BUNKERS	30,000	30,000	CIF	1-62-378
PRAIRIE VISTA IMPROVEMENTS	50,000	10,000	CIF	1-62-379
PEPPER RIDGE	322,000	100,000	CIF	1-61-380
O'NEIL PARK TENNIS COURTS	75,000	75,000	CIF	1-62-381
MILLER PARK ZOO EXHIBITS	915,000	45,000	STATE	1-62-382
EAGLE CREST PARK	60,000	30,000	CIF	1-61-383
CONSTITUTION TRAIL	2,501,116	326,116	CIF	1-61-384
		100,000	PRI PROP	
		200,000	STATE	
ATWOOD WAYSIDE	20,000	20,000	CIF	1-61-385
FORREST PARK IMPROVEMENTS	5,000	5,000	CIF	1-62-386
STEVENSON PARK	87,500	77,500	CIF	1-62-387
MARIE LITTA PARK	5,000	5,000	CIF	1-62-388
O'NEIL PARK	20,000	20,000	CIF	1-62-389
PLAYGROUND SURFACING	100,000	20,000	CIF	1-62-390

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1995-1996				
EMERSON PLAYGROUND	50,000	50,000	CIF	1-61-391
THE DEN AT FOX CREEK	5,712,713	4,152,913	SWBI	1-61-392
LAKE BLOOMINGTON PARK IMPROVEMENTS	17,000	17,000	LIF	1-61-393
ANGLER'S LAKE	10,000	10,000	CIF	1-62-394
CHRISTMAS BANNERS	12,600	4,200	TIF	1-99-395
GOLF COURSE-LAND ACQUISITION	240,885	68,177	CIF	1-91-396
CONSTITUTION TRAIL	2,501,116	40,000	CIF	1-61-397
LINCOLN LEISURE CENTER	435,000	25,000	CIF	1-93-398
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	1-93-399
LINCOLN LEISURE CENTER	435,000	50,000	CIF	1-93-398
CLEARWATER PARK	94,000	27,000	PDF	1-61-377
***PARKING				
ACI PARKING GARAGE RENOVATION	400,000	100,000	PAR	5-93-400
***SEWER				
MAYFLOWER SANITARY SEWER REPLACEMENT	75,000	75,000	SDF	4-41-401
W. WOOD ST SEWER REPLACEMENT	30,000	30,000	SDF	4-41-402
SOUTHWEST WASTEWATER SYS. PH. I	2,843,000	2,843,000	SWBI	4-41-403
N. MORRIS AVE. SEWER	45,000	45,000	SDF	4-41-404
MERCER AVE RELIEF SEWER (Country Club)	120,000	120,000	SDF	4-41-405
HIGH STREET STORM SEWER	175,000	175,000	FRF	4-42-406
***WATER				
WATER PLANT CLARICONES,	1,750,000	200,000	WDF	3-32-407
12" WATERMAIN ON ROYALE PTE, RT 9 TO GE	150,000	135,000	PRI PROP	3-31-408
		15,000	WDF	
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	3-31-409
		20,000	WDF	
SOUTHWEST WATERMAIN PHASE I & II	1,000,000	1,000,000	WDF	3-31-410

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1995-1996				
MAIN ST. WATERMAIN PH. 2-MARKET TO OLIVE	550,000	550,000	WDF	3-31-411
8" WATERMAIN - N. COUNTRY CLUB PLACE	50,000	50,000	WDF	3-31-412
BEECHWOOD, LINWOOD & COTTONWOOD WATERMAIN	60,000	60,000	WDF	3-31-413
EMERSON & RISER STREETS WATERMAIN	35,000	35,000	WDF	3-31-414
FORREST AVE. WATERMAIN	15,000	15,000	WDF	3-31-415
DOUGLAS STREET WATERMAIN REPLACEMENT	30,000	30,000	WDF	3-31-416
LAKES DESTRATIFICATION	120,000	120,000	LIF	3-34-417
MONEY CREEK SEDIMENT BASIN	1,021,350	163,700	LIF	3-34-418
		124,650	STATE	
HICKORY CREEK SEDIMENT BASIN	826,850	40,900	LIF	3-34-419
		122,950	STATE	
MONITORING WATER AT LAKE EVERGREEN	50,000	50,000	LIF	3-34-420
TOTAL FOR YEAR BUDGETED:		24,041,606		

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1996-1997				
***S. E. BLOOMINGTON				
WOODRIG RD. RELOCATION	660,000	360,000	BI	107
		300,000	PRI PROP	
IRELAND GROVE ROAD, MERCER-EMPLOYEE LOOP	600,000	600,000	BI	125
SIGNALS - STATE FARM AREA PHASE I	300,000	100,000	BI	045
***ENGINEERING				
MORRIS AVE - OLIVE ST TO W. WASHINGTON	160,000	160,000	MFT	089
RESURFACING AND RECYCLING	2,900,000	350,000	CIF	002
		250,000	MFT	
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	022
CURB AND GUTTER REPLACEMENT	2,040,000	375,000	CIF	001
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	005
JOINT SEALING	80,000	40,000	CIF	004
VETERAN'S PARKWAY WIDENING-6 LANES	2,628,000	300,000	FAU	049
G.E. ROAD - AIRPORT RD TO TOWANDA BARNES	1,000,000	1,000,000	MFT	086
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	024
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	025
		25,000	TIF	
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	063
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	018
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	031
SEEDING	75,000	15,000	CIF	003
***FIRE DEPARTMENT				
SOUTHEAST FIRE STATION	805,000	5,000	CIF	902
***PARKS PROGRAM				

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1996-1997				
MILLER PARK RENOVATION	196,000	35,000	CIF	0300
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	0304
CLEARWATER PARK	94,000	30,000	CIF	0309
PRAIRIE VISTA IMPROVEMENTS	50,000	10,000	CIF	0311
MILLER PARK ZOO EXHIBITS	915,000	65,000	CIF	0316
		550,000	PRI PROP	
		165,000	STATE	
EAGLE CREST PARK	60,000	30,000	CIF	0317
CONSTITUTION TRAIL	2,501,116	200,000	CIF	0320
		680,000	STATE	
NORTHPOINT PARK	80,000	80,000	CIF	0324
SOUTH MORRIS AVENUE PARK	30,000	30,000	CIF	0329
PLAYGROUND SURFACING	100,000	20,000	CIF	0336
THE DEN AT FOX CREEK	5,712,713	1,559,800	SWBI	0338
CHRISTMAS BANNERS	12,600	4,200	TIF	0308
GOLF COURSE-LAND ACQUISITION	240,885	68,177	CIF	0301
LINCOLN LEISURE CENTER	435,000	25,000	CIF	0321
MILLER PARK PAVILION IMPROVEMENTS	120,000	40,000	CIF	0302
LINCOLN LEISURE CENTER	435,000	20,000	CIF	0321
CONSTITUTION TRAIL BEAUTIFICATION	9,000	9,000	PDF	0313
***PARKING				
ACI PARKING GARAGE RENOVATION	400,000	100,000	PAR	951
***SEWER				
SOUTHWEST WASTEWATER SYST. PH.2	920,000	920,000	SWBI	122
***WATER				
OVERHEAD TANK @ SOUTHEAST - 2 MG	2,000,000	2,000,000	WDF	095
WATER PLANT CLARICONES,	1,750,000	1,000,000	WDF	103

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1996-1997				
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	020
		20,000	WDF	
MONEY CREEK SEDIMENT BASIN	1,021,350	366,500	LIF	029
		366,500	STATE	
HICKORY CREEK SEDIMENT BASIN	826,850	331,500	LIF	030
		331,500	STATE	
TOTAL FOR YEAR BUDGETED:		13,242,177		

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1997-1998				
***S.E. BLOOMINGTON				
MERCER & IRELAND GROVE RD INTERS. IMPROV	150,000	150,000	BI	068
***ENGINEERING				
MORRIS AVE - HANNEY CT TO E. OLIVE	160,000	160,000	MFT	087
HAMILTON/ VET. PKWY/ BIECH RD INTERSECT	2,288,000	1,538,000	FAU	093
		600,000	MFT	
		150,000	STATE	
HERSHEY RD., COLLEGE TO G.E. PH. II	650,000	650,000	MFT	128
RESURFACING AND RECYCLING	2,900,000	350,000	CIF	002
		250,000	MFT	
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	022
CURB AND GUTTER REPLACEMENT	2,040,000	425,000	CIF	001
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	005
VETERAN'S PARKWAY WIDENING-6 LANES	2,628,000	300,000	FAU	049
WEST EMERSON ST. BRIDGE	1,000,000	400,000	MFT	094
		600,000	STATE	
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	024
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	025
		25,000	TIF	
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	063
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	018
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	031
SEEDING	75,000	15,000	CIF	003
***FIRE DEPARTMENT				
SOUTHEAST FIRE STATION	805,000	700,000	CIF	902

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1997-1998				
***PARKS PROGRAM				
MILLER PARK RENOVATION	196,000	35,000	CIF	0300
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	0304
CLEARWATER PARK	94,000	30,000	CIF	0309
PRAIRIE VISTA IMPROVEMENTS	50,000	10,000	CIF	0311
CONSTITUTION TRAIL	2,501,116	187,500	CIF	0320
		187,500	STATE	
PLAYGROUND SURFACING	100,000	20,000	CIF	0336
CHRISTMAS BANNERS	12,600	4,200	TIF	0308
GOLF COURSE-LAND ACQUISITION	240,885	68,177	CIF	0301
LINCOLN LEISURE CENTER	435,000	25,000	CIF	0321
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	0302
LINCOLN LEISURE CENTER	435,000	20,000	CIF	0321
***WATER				
WATER PLANT LABORATORY	300,000	300,000	WDF	102
WATER PLANT CLARICONES,	1,750,000	550,000	WDF	103
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	020
		20,000	WDF	
HAMILTON/BIECH RD 16" W.MN, RR TO MORRIS	570,000	570,000	WDF	126
STANDBY POWER SYST. FOR PROCESS BUILDING	715,000	715,000	WDF	042
RECARBONATION BASIN	525,000	525,000	WDF	091
TOTAL FOR YEAR BUDGETED:		9,905,377		

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1998-1999				
***ENGINEERING				
MORRIS AVE - MILLER TO TANNER	270,000	270,000	MFT	088
RESURFACING AND RECYCLING	2,900,000	350,000	CIF	002
		250,000	MFT	
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	022
E. WASHINGTON ST. IMP.; ROBINSON TO COLTON	800,000	800,000	MFT	117
CURB AND GUTTER REPLACEMENT	2,040,000	470,000	CIF	001
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	005
JOINT SEALING	80,000	40,000	CIF	004
VETERAN'S PARKWAY WIDENING-6 LANES	2,628,000	300,000	FAU	049
EMERSON/TOWANDA/FAIRWAY IMPROVEMENT	1,100,000	1,100,000	CIF	127
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	024
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	025
		25,000	TIF	
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	063
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	018
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	031
SEEDING	75,000	15,000	CIF	003
***FIRE DEPARTMENT				
NORTHEAST FIRE STATION	867,000	117,000	CIF	952
***OTHER PROJECTS				
SHOOTING RANGE	225,000	15,000	CIF	400
***PARKS PROGRAM				
MILLER PARK RENOVATION	196,000	35,000	CIF	0300
WHITE OAK PARK	133,000	85,000	CIF	0303

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1998-1999				
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	0304
PRAIRIE VISTA IMPROVEMENTS	50,000	10,000	CIF	0311
PEPPER RIDGE	322,000	132,000	CIF	0312
MILLER PARK ZOO EXHIBITS	915,000	45,000	STATE	0316
CONSTITUTION TRAIL	2,501,116	140,000	CIF	0320
		140,000	STATE	
ROLLINGBROOK PARK SHELTER	10,000	10,000	CIF	0322
STEVENSON PARK	87,500	10,000	CIF	0327
PLAYGROUND SURFACING	100,000	20,000	CIF	0336
GOLF COURSE-LAND ACQUISITION	240,885	18,177	CIF	0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	0302
LINCOLN LEISURE CENTER	435,000	20,000	CIF	0321
***SEWER				
G.E. SANITARY SEWER, WEST OF AIRPORT RD	465,000	465,000	SDF	098
***WATER				
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	020
		20,000	WDF	
HIGH SERVICE PUMPS	500,000	500,000	WDF	092
OVERHEAD WATER TANK @ SOUTHWEST	1,500,000	1,500,000	WDF	096
TOTAL FOR YEAR BUDGETED:		7,227,177		

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1999-2000				
***ENGINEERING				
AIRPORT RD, COLLEGE TO G.E. RD	500,000	500,000	MFT	081
MORRIS AVE - TANNER TO GREENWOOD	900,000	450,000	MFT	090
		450,000	STATE	
RESURFACING AND RECYCLING	2,900,000	250,000	CIF	002
		250,000	MFT	
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	022
CURB AND GUTTER REPLACEMENT	2,040,000	450,000	CIF	001
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	005
G.E. ROAD, MECH DEV. TO AIRPORT ROAD	1,000,000	1,000,000	MFT	060
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	024
		30,000	PRI PROP	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	025
		25,000	TIF	
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	063
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	018
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	031
SEEDING	75,000	15,000	CIF	003
***PARKS PROGRAM				
MILLER PARK RENOVATION	196,000	35,000	CIF	0300
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	0304
PRAIRIE VISTA IMPROVEMENTS	50,000	10,000	CIF	0311
PEPPER RIDGE	322,000	90,000	CIF	0312
MILLER PARK ZOO EXHIBITS	915,000	45,000	STATE	0316
CONSTITUTION TRAIL	2,501,116	150,000	CIF	0320
		150,000	STATE	

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1999-2000				
HOLIDAY POOL BATH HOUSE	500,000	500,000	CIF	0332
PLAYGROUND SURFACING	100,000	20,000	CIF	0336
GOLF COURSE-LAND ACQUISITION	240,885	18,177	CIF	0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	0302
LINCOLN LEISURE CENTER	435,000	250,000	CIF	0321
***WATER				
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	020
		20,000	WDF	
TOTAL FOR YEAR BUDGETED:		5,003,177		

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1997-2001

SUMMARY OF FINANCING		1996-97	1997-98	1998-99	1999-00	2000-01	FUND TOTALS
CODE	DESCRIPTION						
BI	-BOND ISSUE	1060000	150000	0	0	0	1210000
CDF	-COMMUNITY DEVELOPMENT FUND	0	0	0	0	0	0
CIF	-CAPITAL IMPROVEMENT FUND	1578177	2045677	2747177	1948177	0	8319208
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	1410000	2060000	1320000	2200000	0	6990000
NORMAL	-TOWN OF NORMAL	0	0	0	0	0	0
PAR	-PARKING FUND	100000	0	0	0	0	100000
PDF	-PARK DEDICATION FUNDS	9000	0	0	0	0	9000
PRI PROP	-PRIVATE PROPERTY	925000	75000	75000	75000	0	1150000
SDF	-SEWER DEPRECIATION FUNDS	0	0	465000	0	0	465000
STATE	-STATE OF ILLINOIS	1543000	937500	185000	645000	0	3310500
SWBI	-SOUTHWEST BOND ISSUE	2479800	0	0	0	0	2479800
TIF	-TAX INCREMENT FINANCING FUND	29200	29200	25000	25000	0	108400
WDF	-WATER DEPRECIATION FUNDS	3020000	2680000	2020000	20000	0	7740000
BUDGET YEAR TOTAL:		13242177	9905377	7227177	5003177	0	
BUDGET FIVE YEAR TOTAL:							35377908

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

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3131	SPECIAL TAXING DISTRICT		5004-	.0	5006-	.0	0	0	0.0	0
3215	FEDERAL GRANTS		0	.0	0	.0	0	29970-	0.0	0
3220	STATE OF ILLINOIS		112689-	13.4	127846-	64.8-	45000	28868-	0.0	45000
3220	STATE OF ILLINOIS	161248	0	.0	91800-	.0	0	0	0.0	0
3224	STATE GRANTS		0	.0	0	.0	200000	0	0.0	200000
3241	TOWN OF NORMAL		0	.0	0	.0	0	0	0.0	371250
3723	SALE OF LAND		13025-	96.1-	500-	.0	0	68916-	0.0	0
3747	CONTR. OF PROPERTY OWNER		217374-	25.4	272800-	15.6-	230000	159510-	30.4-	160000
3760	CONTR-ZOOLOGICAL SOCIETY		0	.0	50000-	.0	0	0	0.0	0
3760	CONTR-ZOOLOGICAL SOCIETY	162317	0	.0	0	.0	0	102500-	0.0	0
3780	OTHER MISC. REVENUES		0	.0	242-	.0	0	1702-	0.0	0
3820	FROM UTILITY TAX		724311-	45.3	1053112-	27.0-	768421	768421-	65.4	1271683
3821	FROM MOTOR FUEL TAX		161470-	.0	0	.0	0	0	0.0	0
3823	FROM ENTERPRISE FUND		138391-	.0	0	.0	0	0	0.0	0
3835	FROM GENERAL FUND		0	.0	0	.0	0	0	0.0	800000
3860	FROM FLOOD CONTROL FUND		440285-	4.6	460825-	1.0	465675	465675-	0.0	0
3864	FROM WATER SUPPLY IMPROV		0	.0	0	.0	500000	1300000-	0.0	0
3867	FROM DWNTWN 50/50 FUND		0	.0	0	.0	0	101827-	0.0	0
3868	FROM DETENTION BASIN		9202-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1821751-	13.1	2062131-	7.1	2209096	3027389-	28.9	2847933
DIVISION TOTALS			1821751-	13.1	2062131-	7.1	2209096	3027389-	28.9	2847933
FUND TOTALS			1821751-	13.1	2062131-	7.1	2209096	3027389-	28.9	2847933

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5118	ENGINEERING SERVICES	0	7531	0	0	0
5119	DESIGN SERVICES	34290	103931	0	10695	0
5120	SURVEYING SERVICES	2640	3708	0	1813	0
7190	OTHER MISC. EXPENSES	1883	590	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	0	12689	0	0	0
DIVISION TOTALS		218813	308449	180000-	192508	180000-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	23527	13799	68177-	81235	68177-
8111	BUILDING & STRUCTURES	19214	0	0	0	0
8114	STREET CONSTRUCTION	964264	892177	460000-	337213	1767500-
8118	BIKE TRAIL	7817	2946	0	0	0
8130	SIDEWALK CONSTRUCTION	40996	36022	60000-	56442	60000-
8133	DETENTION BASIN CONSTR.	29500	13414	0	0	0
8140	INFRASTRUCTURE IMPROVEMT	9422	54632	0	27315	0
8141	PARK CONSTRUCTION	428738	1074844	1198116-	720726	1389616-
8190	OTHER CAPITAL IMPROVEMTS	78237	49560	0	20060	30000-
DIVISION TOTALS		1601715	2137394	1786293-	1242991	3315293-
DIVISION/DEPARTMENT TOTALS		1820528	34.3 2445843	19.6- 1966293-	1435499	77.7 3495293-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
CAPITAL IMPROVEMENTS FUND					
REVENUES					
210-301-0000-3131	SPECIAL TAX DISTRICT	\$0	\$0	\$0	\$0
210-301-0000-3220	STATE OF ILLINOIS	\$165,000	\$0	\$45,000	\$45,000
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	\$10,000	\$10,000	\$10,000	\$10,000
210-301-0000-3740	DONATIONS	\$350,000	\$0	\$0	\$0
210-301-0000-3747	CONTR OF PROPERTY OWNERS	\$580,000	\$30,000	\$30,000	\$30,000
210-301-0000-3820	FROM UTILITY TAX	\$800,000	\$800,000	\$800,000	\$800,000
210-301-0000-3835	FROM GENERAL FUND	\$800,000	\$800,000	\$800,000	\$800,000
210-301-0000-3860	FROM FLOOD CONTROL FUND	\$477,875	\$477,875	\$477,875	\$477,875
	TOTAL REVENUE	\$3,862,875	\$2,305,375	\$2,302,875	\$2,312,875
EXPENSES					
210-401-0000-5119	DESIGN SERVICES	\$5,000	\$0	\$0	\$0
210-401-0000-8110	LAND	\$68,177	\$68,177	\$135,177	\$18,177
210-401-0000-8111	BUILDING AND STRUCTURES	\$0	\$700,000	\$0	\$0
210-401-0000-8114	STREET CONSTRUCTION	\$860,000	\$870,000	\$2,055,000	\$795,000
210-401-0000-8118	BIKE TRAIL	\$0	\$0	\$0	\$0
210-401-0000-8130	SIDEWALK CONSTRUCTION	\$60,000	\$60,000	\$60,000	\$60,000
210-401-0000-8133	DETENTION BASIN CONSTRUCTIO	\$0	\$0	\$0	\$0
210-401-0000-8140	INFRASTRUCTURE	\$0	\$0	\$0	\$0
210-401-0000-8141	PARK CONSTRUCTION	\$2,010,000	\$565,000	\$697,000	\$1,300,000
210-401-0000-8190	OTHER CAPITAL IMPROV	\$0	\$0	\$15,000	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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	\$3,183,177	\$2,443,177	\$3,142,177	\$2,353,177

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 223	1995 BOND ISSUE-SOUTHWEST DEVELOPMENT									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730 INTEREST ON INVESTMENTS			0	.0	0	.0	0	5979-	0.0	0
3747 CONTR. OF PROPERTY OWNER			0	.0	0	.0	0	0	0.0	574200
3791 BOND PROCEEDS			0	.0	0	.0	0	10564461-	0.0	0
			=====	=====	=====	=====	=====	=====	=====	=====
OBJECT CLASS TOTALS			0	.0	0	.0	0	10570440-	0.0	574200
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			0	.0	0	.0	0	10570440-	0.0	574200
			=====	=====	=====	=====	=====	=====	=====	=====
FUND TOTALS			0	.0	0	.0	0	10570440-	0.0	574200

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 223 1995 BOND ISSUE-SOUTHWEST DEVELOPMENT						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	0	0	0	360719	0
5928	BANKING SERVICES	0	0	0	210	0
5990	OTHER CONTRACTUAL SERV.	0	0	0	36411	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		0	0	0	397340	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	0	0	0	0	1930000-
8116	SEWER CONSTRUCTION	0	0	0	75	2843000-
8141	PARK CONSTRUCTION	11729	1827	0	0	4152913-
		*****	*****	*****	*****	*****
DIVISION TOTALS		11729	1827	0	75	8925913-
DIVISION/DEPARTMENT TOTALS		*****	*****	*****	*****	*****
		11729	84.4-	1827	.0	0
					397415	0.0
						8925913-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
SOUTHWEST BOND FUND					
REVENUES					
223-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
223-301-0000-3747	CONTR OF PROPERTY OWNER	\$0	\$0	\$0	\$0
223-301-0000-3791	BOND PROCEEDS	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENSES					
223-401-0000-8116	SEWER CONSTRUCTION	\$920,000	\$0	\$0	\$0
223-401-0000-8141	PARK CONSTRUCTION	\$1,559,800	\$0	\$0	\$0
	TOTAL EXPENSES	\$2,479,800	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 232 CENTRAL BLMGTN. T.I.F. REDEVELOPMENT FD.										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		224757-	45.1	326208-	.3-	325000	360264-	0.0	325000
3122	SALES TAX-CITY		49199-	45.5-	26799-	11.9	30000	22526-	0.0	30000
3123	SALES TAX-STATE		120587-	76.2-	28689-	248.5	100000	48811-	0.0	100000
3730	INTEREST ON INVESTMENTS		30934-	23.5-	23645-	111.4	50000	18029-	0.0	50000
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	25000	0	0.0	25000
OBJECT CLASS TOTALS			425477-	4.7-	405341-	30.7	530000	449630-	0.0	530000
DIVISION TOTALS			425477-	4.7-	405341-	30.7	530000	449630-	0.0	530000
FUND TOTALS			425477-	4.7-	405341-	30.7	530000	449630-	0.0	530000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
CENTRAL BLOOMINGTON TIF					
REVENUES					
232-301-0000-3114	PROPERTY TAXES TIF	\$335,000	\$340,000	\$345,000	\$350,000
232-301-0000-3122	SALES-TAX CITY	\$32,000	\$33,000	\$34,000	\$35,000
232-301-0000-3123	SALES-TAX STATE	\$100,000	\$100,000	\$100,000	\$100,000
232-301-0000-3730	INTEREST ON INVESTMENTS	\$28,000	\$29,000	\$30,000	\$31,000
232-301-0000-3747	CONTR. OF PROPERTY OWNER	\$25,000	\$25,000	\$25,000	\$25,000
	TOTAL REVENUE	\$520,000	\$527,000	\$534,000	\$541,000
EXPENSES					
232-401-0000-8130	BUILDINGS & STRUCTURES	\$0	\$0	\$0	\$0
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	\$43,240	\$39,965	\$40,000	\$40,000
	TOTAL EXPENSES	\$157,440	\$154,165	\$150,000	\$150,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 233	SOUTHEAST IMPROVEMENT BOND ISSUES									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		120368-	52.7-	56936-	.0	0	0	0.0	0
3747	CONTR. OF PROPERTY OWNER		1777331-	.0	0	.0	637000	1168125-	42.7-	365000
3791	BOND PROCEEDS		0	.0	3500518-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1897699-	87.4	3557454-	82.1-	637000	1168125-	42.7-	365000
DIVISION TOTALS			1897699-	87.4	3557454-	82.1-	637000	1168125-	42.7-	365000
FUND TOTALS			1897699-	87.4	3557454-	82.1-	637000	1168125-	42.7-	365000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 233	SOUTHEAST IMPROVEMENT BOND ISSUES					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	21382	48620	0	5591	0
5119	DESIGN SERVICES	70692	44492	0	19908	0
5190	OTHER PROFESSIONAL SERV.	5804	0	0	17620	0
5911	PRINTING	3331	0	0	0	0
5928	BANKING SERVICES	0	1150	0	0	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		101209	94262	0	43119	0
CAPITAL PROJECTS BY DIVISION						
8110	LAND	29330	13827	0	33330	0
8114	STREET CONSTRUCTION	1557683	777585	2965000-	1228003	2565000-
8115	WATERMAIN CONSTRUCTION	435716	164231	0	25333	195000-
8116	SEWER CONSTRUCTION	206150	2182326	0	31080	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		2228879	3137969	2965000-	1317746	2760000-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		2330088	38.7 3232231	8.2- 2965000-	1360865	6.9- 2760000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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	\$300,000	\$0	\$0	\$0
	TOTAL REVENUES	\$300,000	\$0	\$0	\$0
EXPENSES					
233-401-0000-8114	STREET CONSTRUCTION	\$1,360,000	\$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	\$1,360,000	\$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 19.90% 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 \$45,000 for this purpose. A levy of \$700,000 will be required in 1994.

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 \$21.80 per capita. Small increase has been experienced this year in revenues, State gasoline tax has increased. Much of our "new street" construction has been financed from Motor Fuel Tax sources. Because of this policy, limited funds from this source have been used in resurfacing and repair. As general funds are now limited, future street programs listed in our Capital Improvement budget need to be evaluated in terms of revenues available.

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

BUDGET COMMENT:

This fund is where our present 2% Utility Tax revenues are accounted for. At present the 2% produces revenues of approximately \$1,987,735. We have reflected an increase in line with inflation to produce the anticipated revenues for the 5-Year Budget. This fund is used to subsidize the Bloomington-Normal Transit System, the General Fund, Capital Improvements, and others as needed as funds are available.

FLOOD CONTROL PROGRAM FUND - A fund supported by a 0.5% utility tax, as well as contributions from property owners. The monies are used to finance a \$5,000,000 flood relief program approved by the City Council. This has been extended and used to finance these projects and other capital projects. This will be combined with the previous Utility Tax Fund.

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.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 310 IMRF & SOCIAL SECURITY TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3116	PROPERTY TAXES-IMRF		578551-	3.4	598259-	8.6	650000	618885-	3.8	675000
3117	PROPERTY TAXES-FICA		478981-	4.0	498455-	10.3	550000	519421-	4.5	575000
3221	REPLACEMENT TAX		182042-	74.4	317545-	.0	0	367041-	0.0	0
3731	INTEREST FROM TAXES		834-	9.2	911-	.0	0	1154-	0.0	0
OBJECT CLASS TOTALS			1240408-	14.0	1415170-	15.2-	1200000	1506501-	4.1	1250000
DIVISION TOTALS			1240408-	14.0	1415170-	15.2-	1200000	1506501-	4.1	1250000
FUND TOTALS			1240408-	14.0	1415170-	15.2-	1200000	1506501-	4.1	1250000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 310 IMRF & SOCIAL SECURITY TAX FUND										
DEPARTMENT	0000 UNDESIGNATED									
DIVISION	0000 UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4212 IMRF		0	989586	0	967041	0	650000-	908737	0	675000-
4213 SOCIAL SECURITY TAX		0	626974	0	660133	0	550000-	704256	0	575000-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	1616560	0	1627174	0	1200000-	1612993	0	1250000-

DIVISION/DEPARTMENT TOTALS			1616560	.6	1627174	26.2-	1200000-	1612993	4.1	1250000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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
	TOTAL REVENUE	\$1,300,000	\$1,350,000	\$1,400,000	\$1,450,000
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	\$650,000
	TOTAL EXPENSES	\$1,300,000	\$1,350,000	\$1,400,000	\$1,425,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	1996 BUDGET
FUND 311 JUDGEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		109341	73.8	190094	.0	0	1569398	0.0	0
2862	YEAR END CLEARING ACCT.		109341-	189.8	316893-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	126799-	.0	0	1569398	0.0	0
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		698297-	.1-	697499-	.3	700000	698088-	0.0	700000
3730	INTEREST ON INVESTMENTS		452-	10.8-	403-	.0	0	692-	0.0	0
3731	INTEREST FROM TAXES		550-	5.2	579-	.0	0	708-	0.0	0
3765	INDIVIDUAL STOP LOSS		0	.0	0	.0	0	786426-	0.0	0
OBJECT CLASS TOTALS			699299-	.1-	698481-	.2	700000	1485914-	0.0	700000
DIVISION TOTALS			699299-	18.0	825280-	15.1-	700000	83484	0.0	700000
FUND TOTALS			699299-	18.0	825280-	15.1-	700000	83484	0.0	700000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET
FUND 311 JUDGEMENT FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4214	UNEMPLOYMENT INSURANCE	0	55058	0	69384	0	45000-	18178	0	37252-
4215	WORKERS COMPENSATION	0	4210-	0	294	0	81954-	939	0	0
DIVISION TOTALS		0	50848	0	69678	0	126954-	19117	0	37252-
MATERIALS, SUPPLIES AND SERVICES										
5113	LEGAL SERVICES		0		0		0	124888		150000-
5510	WORKERS COMP. DEPOSIT		120656		97396		128400-	59672		83000-
5511	WORKERS COMP. CLAIMS		430681		355140		0	487901		420000-
5518	JUDGEMENTS		38500		0		40000-	868569		300000-
5530	LIABILITY INSURANCE		319647		318740		402756-	324801		531515-
5919	ADMINISTRATIVE SERVICES		17279		23017		0	15956		45000-
5928	BANKING SERVICES		51		51		0	17		0
7190	OTHER MISC. EXPENSES		750		3104		750-	750		750-
DIVISION TOTALS			927564		797448		571906-	1882554		1530265-
DIVISION/DEPARTMENT TOTALS			978412	11.3-	867126	19.4-	698860-	1901671	124.2	1567517-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
JUDGEMENT FUND					
REVENUES					
311-301-0000-3118	PROPERTY TAXES	\$700,000	\$700,000	\$700,000	\$700,000
	TOTAL REVENUE	\$700,000	\$700,000	\$700,000	\$700,000
EXPENSES					
311-401-0000-4214	UNEMPLOYMENT INSURANCE	\$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	\$150,000	\$150,000	\$150,000
311-401-0000-5510	WORKERS COMP DEPOSIT	\$83,000	\$83,000	\$83,000	\$83,000
311-401-0000-5511	WORKERS COMP CLAIMS	\$420,000	\$420,000	\$420,000	\$420,000
311-401-0000-5518	JUDGEMENTS	\$300,000	\$300,000	\$300,000	\$300,000
311-401-0000-5530	LIABILITY INSURANCE	\$531,515	\$531,515	\$531,515	\$531,515
311-401-0000-5919	ADMINISTRATIVE SERVICES	\$45,000	\$45,000	\$45,000	\$45,000
311-401-0000-7190	OTHER MISC. EXPENSES	\$750	\$750	\$750	\$750
	TOTAL EXPENSES	\$1,567,517	\$1,567,517	\$1,567,517	\$1,567,517

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 312	MOTOR FUEL TAX FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3218 FAU FUNDS			0	.0	0	.0	0	0	0.0	850000
3220 STATE OF ILLINOIS			100000	.0	0	.0	255000	0	54.9	395000
3223 MOTOR FUEL TAX			1124282-	8.8	1224114-	1.9-	1200000	1241815-	16.6	1400000
3240 MCLEAN COUNTY			0	.0	0	.0	0	0	0.0	1050000
3241 TOWN OF NORMAL			0	.0	0	.0	115000	0	0.0	0
3730 INTEREST ON INVESTMENTS			48608-	41.6	68836-	45.2	100000	93546-	0.0	100000
3747 CONTR. OF PROPERTY OWNER			101320-	5.8-	95450-	481.4	555000	15000-	45.0-	305000
			*****	*****	*****	*****	*****	*****	*****	*****
OBJECT CLASS TOTALS			1174210-	18.2	1388400-	60.2	2225000	1350361-	84.2	4100000
			*****	*****	*****	*****	*****	*****	*****	*****
DIVISION TOTALS			1174210-	18.2	1388400-	60.2	2225000	1350361-	84.2	4100000
			*****	*****	*****	*****	*****	*****	*****	*****
FUND TOTALS			1174210-	18.2	1388400-	60.2	2225000	1350361-	84.2	4100000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 312	MOTOR FUEL TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	66613	56563	0	108906	0
5120	SURVEYING SERVICES	900	0	0	0	0
5928	BANKING SERVICES	0	51	0	34	0
9114	TO CAPITAL IMPROVEMENT	161470	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		228983	56614	0	108940	0
CAPITAL PROJECTS BY DIVISION						
8110	LAND	3400	300	0	9075	0
8114	STREET CONSTRUCTION	366168	815751	4366000-	767650	3965000-
8140	INFRASTRUCTURE IMPROVEMT	16285	147843	0	69149	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		385853	963894	4366000-	845874	3965000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		614836	65.9 1020508	327.8 4366000-	954814	9.1- 3965000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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	\$0	\$750,000	\$0	\$450,000
312-301-0000-3223	MOTOR FUEL TAX	\$1,500,000	\$1,600,000	\$1,700,000	\$1,800,000
312-301-0000-3240	MCLEAN COUNTY	\$0	\$0	\$0	\$0
312-301-0000-3730	INTEREST FROM INVESTMENTS	\$19,000	\$20,000	\$20,000	\$20,000
312-301-0000-3747	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,819,000	\$4,208,000	\$2,020,000	\$2,270,000
EXPENSES					
312-401-0000-8114	STREET CONSTRUCTION	\$1,710,000	\$4,648,000	\$1,620,000	\$2,650,000
312-401-0000-8140	INFRASTRUCTURE IMPRV	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,710,000	\$4,648,000	\$1,620,000	\$2,650,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 313 UTILITY TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3150	UTL. TAX-G.T.E.		227951-	30.0	296543-	2.8	305000	393802-	21.3	370000
3151	UTL. TAX-ILLINOIS POWER		837121-	8.7	910524-	16.4	1060000	1217494-	5.6	1120000
3152	UTL. TAX-NORTHERN IL GAS		274426-	27.8	350881-	4.5-	335000	318237-	30.7	438000
3153	UTL. TAX-TELECABLE		146865-	4.0	152880-	22.9	188000	176296-	0.0	188000
3154	UTL. TAX-CITY WATER		126543-	2.2	129448-	23.6	160000	199948-	1.2	162000
3155	UTL. TAX-CORN BELT ELEC.		93837-	5.2	98798-	20.4	119000	145723-	0.8	120000
3156	UTL. TAX-WESTERN UNION		18-	.0	0	.0	25	5-	0.0	0
3157	UTL. TAX-TELE-SAV INC.		0	.0	0	.0	0	37016-	0.0	0
3158	UTL. TAX-MCI COMM. CORP.		31789-	57.7	50136-	6.2-	47000	39457-	31.9	62000
3159	UTL. TAX-TELECONNECT		0	.0	0	.0	0	5-	0.0	0
3160	UTL. TAX-AT&T COMM.		119405-	28.3	153208-	5.7	162000	144231-	17.2	190000
3161	UTL. TAX-U.S. SPRINT		39416-	19.7-	31627-	42.2	45000	38313-	13.3-	39000
3162	UTL. TAX-AMERITECH		10799-	21.7	13147-	1.1-	13000	20842-	23.0	16000
3163	MIDWEST FIBERNET INC		55-	45.4	80-	6.2-	75	934-	233.3	1000
3164	UTL. TAX-CELLULAR ONE		20897-	40.1	29291-	5.8	31000	62737-	61.2	50000
3165	TELENATIONAL COMMUNICATN		168-	36.3-	107-	110.2	225	55-	44.4-	125
3166	UTL. TAX-METROMEDIA		9-	555.5	59-	103.3	120	0	33.3-	80
3167	UTL. TAX-MOTOROLA		351-	53.0-	165-	148.4	410	269-	51.2-	200
3168	BUBINESS CHOICE NETWORK		29-	224.1	94-	60.6-	37	110-	237.8	125
3170	UTL. TAX-VETERANS PKWY.		0	.0	266-	.0	0	0	0.0	0
3172	UTL. TAX-TIF MARKET SQ.		0	.0	0	.0	0	0	0.0	0
3180	OTHER UTILITY SERVICES		1245-	83.5	2285-	5.0	2400	5788-	87.5	4500
3241	TOWN OF NORMAL		0	.0	0	.0	500000	0	0.0	500000
3730	INTEREST ON INVESTMENTS		38014-	93.6-	2404-	51.4	220000	1075-	88.6-	25000
3860	FROM FLOOD CONTROL FUND		0	.0	0	.0	0	575981-	0.0	0
OBJECT CLASS TOTALS			1968938-	12.8	2221943-	43.4	3188292	3378318-	3.0	3286030
DIVISION TOTALS			1968938-	12.8	2221943-	43.4	3188292	3378318-	3.0	3286030
FUND TOTALS			1968938-	12.8	2221943-	43.4	3188292	3378318-	3.0	3286030

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 313	UTILITY TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5120 SURVEYING SERVICES		0	0	250000-	2614	0
5920 BUS SUBSIDY		86275	112472	150300-	76964	150300-
5990 OTHER CONTRACTUAL SERV.		0	98300	0	13489	0
9114 TO CAPITAL IMPROVEMENT		724311	1053112	1234096-	1234096	1271683-
9126 TO LIBRARY		80710	47709	34600-	34600	34000-
9145 TO GENERAL FUND		1100000	1600000	1752809-	1752809	1800000-
9155 TO CENTRAL GARAGE FUND		137271	0	0	0	0
9158 TO F/A REPLACEMENT-BLDG		639631	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		2768198	2911593	3421805-	3114572	3255983-
CAPITAL PROJECTS BY DIVISION						
8114 STREET CONSTRUCTION		0	0	0	14566	0
8116 SEWER CONSTRUCTION		0	0	245000-	5240	275000-
8133 DETENTION BASIN CONSTR.		0	0	500000-	4581	500000-
8140 INFRASTRUCTURE IMPROVEMT		0	0	0	435	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	745000-	24822	775000-
DIVISION/DEPARTMENT TOTALS						
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		2768198	2911593	4166805-	3139394	4030983-
		5.1	43.1		3.2-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
UTILITY TAX FUND					
REVENUES					
313-301-0000-3150	UTL TAX-GTE	\$380,000	\$390,000	\$400,000	\$410,000
313-301-0000-3151	UTL TAX-ILLINOIS POWER	\$1,200,000	\$1,300,000	\$1,400,000	\$1,500,000
313-301-0000-3152	UTL TAX-NORTHERN ILL GAS	\$450,000	\$460,000	\$470,000	\$480,000
313-301-0000-3153	UTL TAX-TELECABLE	\$200,000	\$210,000	\$220,000	\$230,000
313-301-0000-3154	UTL TAX-CITY WATER	\$175,000	\$180,000	\$185,000	\$190,000
313-301-0000-3155	UTL TAX-CORN BELT ELEC	\$121,000	\$122,000	\$123,000	\$124,000
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	\$63,000	\$64,000	\$65,000	\$66,000
313-301-0000-3159	UTL TAX-TELECONNECT	\$0	\$0	\$0	\$0
313-301-0000-3160	UTL TAX-AT&T COMM	\$195,000	\$200,000	\$205,000	\$210,000
313-301-0000-3161	UTL TAX-US SPRINT	\$40,000	\$41,000	\$42,000	\$43,000
313-301-0000-3162	UTL TAX-AMERITECH	\$17,000	\$18,000	\$19,000	\$20,000
313-301-0000-3163	UTL TAX-MIDWEST FIBERNET INC	\$1,010	\$1,020	\$1,030	\$1,040
313-301-0000-3164	UTL TAX-CELLULAR ONE	\$51,000	\$52,000	\$53,000	\$54,000
313-301-0000-3165	UTL TAX-TELENATIONAL COMM.	\$150	\$160	\$170	\$180
313-301-0000-3180	OTHER UTILITY SERVICES	\$5,000	\$5,500	\$6,000	\$6,500
313-301-0000-3730	INTEREST ON INVESTMENTS	\$25,000	\$25,000	\$25,000	\$25,000
	TOTAL REVENUES	\$2,923,160	\$3,068,680	\$3,214,200	\$3,359,720
EXPENSES					
313-401-0000-5920	BUS SUBSIDY	\$150,300	\$150,300	\$150,300	\$150,300

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
313-401-0000-8116	SEWER CONSTRUCTION	\$70,000	\$70,000	\$70,000	\$70,000
313-401-0000-9114	TO CAPITAL IMPROVEMENT	\$1,277,875	\$1,277,875	\$1,277,875	\$1,277,875
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	\$3,298,175	\$3,298,175	\$3,298,175	\$3,298,175

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 315 HOTEL AND MOTEL TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3171	HOTEL-MOTEL TAX		109714-	6.6	117029-	6.0-	110000	133218-	0.0	110000
OBJECT CLASS TOTALS			109714-	6.6	117029-	6.0-	110000	133218-	0.0	110000
DIVISION TOTALS			109714-	6.6	117029-	6.0-	110000	133218-	0.0	110000
FUND TOTALS			109714-	6.6	117029-	6.0-	110000	133218-	0.0	110000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 315	HOTEL AND MOTEL TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7125 TO TOURISM BUREAU		112588	117028	110000-	123422	110000-
DIVISION TOTALS		112588	117028	110000-	123422	110000-
DIVISION/DEPARTMENT TOTALS		112588	3.9	117028	6.0-	110000-
					123422	0.0
						110000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
HOTEL MOTEL TAX FUND					
REVENUES					
315-301-0000-3171	HOTEL-MOTEL TAX	\$110,000	\$110,000	\$110,000	\$110,000
	TOTAL REVENUE	\$110,000	\$110,000	\$110,000	\$110,000
EXPENSES					
315-401-0000-7125	TO TOURISM BUREAU	\$110,000	\$110,000	\$110,000	\$110,000
	TOTAL EXPENSE	\$110,000	\$110,000	\$110,000	\$110,000

LIBRARY

MISSION: To 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, professional staff to help patrons identify and locate materials and provide prompt answers to meet their information needs.

GOALS IN FY 1995-96

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 FY96.

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$1,258,384	\$1,324,100
Operating Expenses	562,750	634,890
Non-Operating Exp	850	1,500
Transfers	27,500	36,510
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 1,849,484	\$1,997,000

BUDGET COMMENTS: This budget represents an increase of 7.9% due to salaries and operating expense.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		1213710-	9.1	1324515-	7.9	1429434	1425646-	9.7	1569000
3130	MOBILE HOME TAX		4282-	11.7-	3780-	5.8	4000	4117-	12.5-	3500
3221	REPLACEMENT TAX		106420-	51.2	160910-	34.7-	105000	95147-	2.3	107500
3221	REPLACEMENT TAX	031603	0	.0	0	.0	0	2860-	0.0	0
3224	STATE GRANTS		49373-	25.2	61847-	2.9-	60000	64861-	3.3	62000
3586	COPYING		14353-	4.6-	13694-	2.2	14000	12634-	0.0	14000
3590	LIBRARY FEES & RENTALS		37841-	1.5	38424-	4.1	40000	35020-	0.0	40000
3612	ASSOCIATE COURT FINES		0	.0	5-	.0	0	381-	0.0	0
3720	SALE OF PROPERTY		661-	.0	0	.0	0	334-	0.0	0
3730	INTEREST ON INVESTMENTS		11930-	15.5	13791-	9.3-	12500	23584-	4.0-	12000
3731	INTEREST FROM TAXES		957-	14.9	1100-	.0	0	1446-	0.0	0
3740	DONATIONS		425-	497.1	2538-	294.0	10000	8376-	0.0	10000
3754	CASH OVER & SHORT		2	250.0	7	.0	0	6-	0.0	0
3763	FROM GOLDEN PR. LIB DIST		0	.0	0	.0	139950	0	3.6	145000
3763	FROM GOLDEN PR. LIB DIST	031601	122114-	3.8	126827-	.0	0	131082-	0.0	0
3763	FROM GOLDEN PR. LIB DIST	031602	1109-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		542-	264.2	1974-	.0	0	2898-	0.0	0
3820	FROM UTILITY TAX		80710-	40.8-	47709-	27.4-	34600	34600-	1.7-	34000
OBJECT CLASS TOTALS			1644425-	9.2	1797107-	2.9	1849484	1842992-	7.9	1997000
DIVISION TOTALS			1644425-	9.2	1797107-	2.9	1849484	1842992-	7.9	1997000
FUND TOTALS			1644425-	9.2	1797107-	2.9	1849484	1842992-	7.9	1997000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET	
FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND											
DEPARTMENT 0000 UNDESIGNATED											
DIVISION 0000 UNDESIGNATED											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	751968	0	769374	0	815400-	807804	0	854700-	
4111	SALARIES-PART TIME	0	111656	0	123840	0	133000-	118735	0	137900-	
4113	SALARIES-SEASONAL	0	4186	0	2939	0	3500-	2496	0	4000-	
4150	SALARIES-OVERTIME	0	0	0	0	0	0	131	0	0	
4210	HEALTH INSURANCE	0	82511	0	84455	0	116334-	106471	0	125000-	
4212	IMRF	0	114508	0	106555	0	115600-	101801	0	123700-	
4213	SOCIAL SECURITY TAX	0	68427	0	68293	0	73000-	65822	0	77000-	
4231	DENTAL INSURANCE	0	0	0	1065	0	1550-	1549	0	1800-	
			-----				-----	-----	-----		
DIVISION TOTALS			0	1133256	0	1156521	0	1258384-	1204809	0	1324100-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		1248		1309		1750-	513		2500-
5211	TUITION REIMBURSEMENT		945		242		250-	165		740-
5212	REGISTRATION		2775		1152		1850-	2715		2250-
5213	TRAVEL		3652		2590		3200-	1012		3600-
5214	MEALS & LODGING		7990		4193		4000-	3924		4800-
5215	MEMBERSHIP DUES		2927		1382		2100-	1424		2400-
5311	OFFICE EQUIPMENT MTNCE		11949		12149		11700-	11939		12200-
5312	BUILDING MAINTENANCE		23112		44942		29500-	38420		31000-
5313	OTHER PROPERTY MTNCE.		1072		2242		2000-	2929		2100-
5320	VEHICLE MAINTENANCE		538		793		1700-	841		1800-
5340	COMPUTER EQUIPMENT MTNCE		50140		49246		61000-	52364		64300-
5410	NATURAL GAS		11350		11150		12000-	5993		12750-
5411	ELECTRICITY		58308		60670		60000-	53555		63000-
5412	WATER		1328		1353		1900-	1397		2100-
5413	TELEPHONE		10956		11997		11500-	12290		14000-
5520	VEHICLE INSURANCE		0		0		0	0		900-
5540	PROPERTY INSURANCE		9690		9690		12000-	14366		12500-
5910	ADVERTISING SERVICES		1094		793		1000-	988		1500-
5911	PRINTING		1063		1985		2000-	3250		3400-
5912	BINDING		4627		3628		4000-	4703		5200-
5921	EQUIPMENT RENTAL		7109		7283		10000-	4272		10250-
5928	BANKING SERVICES		262		136		0	187		0
5990	OTHER CONTRACTUAL SERV.		12504		28409		33000-	27059		34700-
6111	VEHICLE MAINTENANCE		2671		2926		2500-	2405		2200-
6213	JANITORIAL SUPPLIES		6302		6024		5700-	5192		7500-
6216	OFFICE SUPPLIES		12960		9439		11000-	8364		11600-
6220	COMPUTER SUPPLIES		4630		1488		3100-	1282		3300-
6222	POSTAGE		12492		20436		15000-	10721		16000-
6245	COMPUTER SOFTWARE		80		532		1000-	180		1100-
6246	PERIODICALS & BOOKS		0		0		0	1407		1500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
6290	OTHER SUPPLIES	20235	14085	19000-	15802	20500-
6910	BOOKS, ADULT	83088	68264	80000-	70932	92500-
6911	BOOKS, CHILDREN	27859	17751	25000-	20981	32000-
6912	BOOKS, EXTENSION	35285	31031	27500-	27151	35000-
6913	PUBLIC ACCESS SOFTWARE	0	6182	6500-	4850	7000-
6914	STANDING ORDERS	44252	46170	42000-	43344	47500-
6915	PERIODICALS	38634	39826	39000-	34923	45000-
6916	AUDIO/VISUAL	20203	15447	19000-	17091	24000-
7142	EMPLOYEE RELATIONS	989	989	800-	738	500-
7190	OTHER MISC. EXPENSES	830	1330	250-	1454	1000-
9134	TO LIB. EQ. REPLACEMENT	28246	55662	27500-	27500	36510-
		-----	-----	-----	-----	-----
DIVISION TOTALS		563395	594916	591100-	538621	672900-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	940	2208	0	0	0
8211	OFFICE EQUIPMENT	2094	10807	0	0	0
8222	COMPUTER EQUIPMENT	533	25467	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		3567	38482	0	0	0
DIVISION/DEPARTMENT TOTALS		1700218	1789919	1849484-	1743430	1997000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
LIBRARY FUND					
REVENUES					
316-301-0000-3118	PROPERTY TAXES	\$1,689,030	\$1,798,030	\$1,915,000	\$2,015,650
316-301-0000-3130	MOBIL HOME TAX	\$3,750	\$4,000	\$4,500	\$4,500
316-301-0000-3221	REPLACEMENT TAX	\$108,000	\$110,000	\$111,000	\$112,750
316-301-0000-3224	STATE GRANTS	\$62,000	\$62,000	\$62,000	\$65,000
316-301-0000-3586	COPYING	\$14,000	\$14,500	\$14,500	\$14,800
316-301-0000-3590	LIBRARY FEES & RENTALS	\$40,500	\$42,500	\$43,000	\$43,800
316-301-0000-3730	INTEREST ON INVESTMENTS	\$12,000	\$12,000	\$12,500	\$13,000
316-301-0000-3740	DONATIONS	\$11,000	\$11,000	\$11,000	\$11,000
316-401-0000-3763	FROM GOLDEN PRAIRIE LIB DIST	\$157,500	\$167,470	\$178,500	\$192,000
316-301-0000-3780	OTHER MISC REVENUES	\$0	\$0	\$4,250	\$4,500
316-301-0000-3820	FROM UTILITY TAX	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$2,097,780	\$2,221,500	\$2,356,250	\$2,477,000

LIBRARY FUND

EXPENSES					
316-401-0000-4110	SALARIES-FULL TIME	\$889,000	\$925,000	\$971,250	\$1,020,000
316-401-0000-4111	SALARIES-PART TIME	\$142,000	\$148,000	\$154,500	\$162,000
316-401-0000-4113	SALARIES SEASONAL	\$4,400	\$4,600	\$5,000	\$5,000
316-401-0000-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
316-401-0000-4210	HEALTH INSURANCE	\$142,500	\$165,000	\$194,300	\$220,000
316-401-0000-4212	IMRF	\$130,000	\$142,500	\$150,000	\$160,000
316-401-0000-4213	FICA	\$78,500	\$85,000	\$89,250	\$95,000
316-401-0000-4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
316-401-0000-4231	DENTAL INSURANCE	\$2,000	\$2,200	\$2,700	\$3,000
316-401-0000-5210	TRAINING	\$3,030	\$3,200	\$3,400	\$3,400
316-401-0000-5211	TUITION	\$950	\$1,000	\$1,000	\$1,000
316-401-0000-5212	REGISTRATION	\$2,500	\$2,750	\$3,000	\$3,000
316-401-0000-5213	TRAVEL	\$4,100	\$4,500	\$4,700	\$4,700
316-401-0000-5214	MEALS AND LODGING	\$5,100	\$5,500	\$6,000	\$6,000
316-401-0000-5215	MEMBERSHIP DUES	\$2,800	\$3,200	\$3,500	\$3,500
316-401-0000-5311	OFFICE EQUIPMENT MTNCE	\$12,700	\$13,500	\$14,500	\$15,000
316-401-0000-5312	BUILDING MAINTENANCE	\$32,000	\$33,500	\$35,000	\$36,000
316-401-0000-5313	OTHER PROPERTY MTNCE	\$2,200	\$2,400	\$2,600	\$2,900
316-401-0000-5320	VEHICLE	\$1,900	\$2,000	\$2,225	\$2,500
316-401-0000-5340	COMPUTER EQUIPMENT	\$67,000	\$70,000	\$73,000	\$74,500
316-401-0000-5410	NATURAL GAS	\$14,000	\$14,750	\$15,000	\$16,000
316-401-0000-5411	ELECTRICITY	\$66,000	\$69,000	\$72,000	\$74,000
316-401-0000-5412	WATER	\$2,200	\$2,500	\$2,625	\$3,000
316-401-0000-5413	TELEPHONE	\$16,000	\$17,500	\$19,500	\$21,500
316-401-0000-5540	PROPERTY INSURANCE	\$12,500	\$14,000	\$14,000	\$14,000
316-401-0000-5910	ADVERTISING SERVICES	\$2,000	\$2,250	\$3,000	\$3,400
316-401-0000-5911	PRINTING	\$3,750	\$4,000	\$4,750	\$5,300
316-401-0000-5912	BINDING	\$5,500	\$5,850	\$6,100	\$6,500
316-401-0000-5921	EQUIPMENT RENTAL	\$10,600	\$11,400	\$11,750	\$12,500
316-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
316-401-0000-5990	OTHER CONTRACTURAL SERV	\$36,000	\$37,500	\$39,000	\$40,000
316-401-0000-6111	VEHICLE MAINTENANCE	\$3,200	\$3,500	\$3,700	\$4,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
316-401-0000-6213	JANITORIAL SUPPLIES	\$7,750	\$7,775	\$8,000	\$8,000
316-401-0000-6216	OFFICE SUPPLIES	\$12,100	\$13,000	\$14,000	\$14,000
316-401-0000-6220	COMPUTER SUPPLIES	\$3,400	\$4,500	\$5,250	\$5,500
316-401-0000-6222	POSTAGE	\$18,000	\$20,000	\$22,000	\$23,500
316-401-0000-6245	COMPUTER SOFTWARE	\$1,100	\$1,750	\$2,500	\$2,500
316-401-0000-6246	BOOKS & PERIODICALS	\$1,650	\$2,000	\$2,250	\$2,000
316-401-0000-6290	OTHER SUPPLIES	\$21,500	\$24,000	\$25,500	\$26,000
316-401-0000-6910	BOOKS - ADULT	\$97,000	\$101,000	\$105,000	\$109,000
316-401-0000-6911	BOOKS - CHILDREN	\$35,000	\$37,175	\$39,000	\$41,000
316-401-0000-6912	BOOKS - EXTENSION	\$36,500	\$39,000	\$41,000	\$42,000
316-401-0000-6913	PUBLIC ACCESS SOFTWARE	\$7,100	\$8,000	\$8,700	\$9,000
316-401-0000-6914	STANDING ORDERS	\$50,000	\$52,500	\$55,000	\$57,500
316-401-0000-6915	PERIODICALS	\$48,000	\$51,000	\$54,000	\$56,500
316-401-0000-6916	AUDIO/VISUAL	\$25,000	\$26,000	\$27,000	\$28,000
316-401-0000-7100	MISCELLANEOUS	\$500	\$600	\$600	\$600
316-401-0000-7142	EMPLOYEE RELATIONS	\$1,000	\$1,100	\$1,100	\$1,100
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	\$37,750	\$36,000	\$38,000	\$33,100
316-401-0000-9135	TO WORKING CASH	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,097,780	\$2,221,500	\$2,356,250	\$2,477,000

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

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	2.00	3.00	3.00	3.00	3.00	3.00
LIBRARY ASSOCIATE II	3.00	2.00	2.00	2.00	2.00	2.00
LIBRARY ASSOCIATE I	2.70	1.81	1.81	1.81	1.81	1.81
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	2.00	2.00	2.00	2.00	2.00
LIBRARY ASST. II	9.21	9.72	9.72	9.72	9.72	9.72
LIBRARY ASST. I	4.74	3.93	3.93	3.93	3.93	3.93
BUDGETED MAN YEARS	45.65	45.46	45.46	45.46	45.46	45.46

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3834	FROM LIBRARY		28246-	97.0	55662-	50.6-	27500	27500-	32.7	36510
OBJECT CLASS TOTALS			28246-	97.0	55662-	50.6-	27500	27500-	32.7	36510
DIVISION TOTALS			28246-	97.0	55662-	50.6-	27500	27500-	32.7	36510
FUND TOTALS			28246-	97.0	55662-	50.6-	27500	27500-	32.7	36510

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET			
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND									
DEPARTMENT 0000 UNDESIGNATED									
DIVISION 0000 UNDESIGNATED									
CAPITAL PROJECTS BY DIVISION									
8211	OFFICE EQUIPMENT	711	0	1400-	0	1400-			
8212	LICENSED VEHICLES	13327	0	0	0	0			
8222	COMPUTER EQUIPMENT	20932	1455	29825-	8884	29360-			
8223	AUDIO/VISUAL EQUIPMENT	0	0	3500-	0	3500-			
DIVISION TOTALS		34970	1455	34725-	8884	34260-			
DIVISION/DEPARTMENT TOTALS		34970	95.8-	1455	286.5	34725-	8884	1.3-	34260-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
LIBRARY EQUIPMENT REPLACEMENT FUND					
REVENUES					
317-301-0000-3834	FROM LIBRARY	\$37,750	\$36,000	\$38,000	\$33,100
	TOTAL REVENUES	\$37,750	\$36,000	\$38,000	\$33,100
EXPENSES					
317-401-0000-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
317-401-0000-8212	LICENSED VEHICLES	\$35,500	\$0	\$30,000	\$0
317-401-0000-8222	COMPUTER EQUIPMENT	\$0	\$35,000	\$7,000	\$33,100
317-401-0000-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0	\$0
	CAPITAL ACCOUNT	\$2,250	\$1,000	\$1,000	\$0
317-401-0000-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$37,750	\$36,000	\$38,000	\$33,100

S.O.A.R.

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

SERVICE

This division is handled through the Parks and Recreation Department. S.O.A.R. provides weekly programs, special events, Special Olympics training and competition opportunities, after school programs and summer day programs for individuals of all ages who have a mental and/or physical disability.

GOALS IN FY 1995-96

Conduct three levels of fitness programs (7 separate programs) on a year-round basis in addition to the sports training.

Offer a horseback riding program in cooperation with the Fon Du Lac Park District.

Conduct a variety of craft programs, including the wood working curriculum which will be a progress level program.

Conduct the summer day programs in the same "buffet" format as the past three years.

Offer an expanded cooking program, from basic programs designed to introduce individuals to cooking to skill level programs meant for those who live on their own or are capable of living on their own.

Offer programs (i.e. Culinary Kids) for preschool age children.

Conduct Special Olympics training programs for 10 of the official sports.

Add skills level Special Olympics training programs for those athletes with lower skill level abilities.

GOALS (Continued)

Joint programs with Heart of Illinois Special Olympics.

Conduct one sports banquet in September to recognize all athletes who have completed one or more Special Olympics training and competition programs.

Continue the unified/integrated volleyball program and add tennis and bowling a unified program.

Conduct 34 special events throughout the year (2-3 per month).

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

Conduct educational programs that are available for parents/staff, as well as participants (i.e. Sign Language, First Aid, Water Safety).

Conduct a variety of programs that are social and introduce the participants to recreational opportunities in the community (i.e. Brunch Club, Friday Social Club).

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

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$139,455	\$145,048
Operating Expenses	28,969	31,830
Non-Operating Exp	3,540	3,529
Transfers	<u>952</u>	<u>1,266</u>
TOTAL	\$172,916	\$181,673

BUDGET COMMENTS: This budget reflects an increase of 5% reflecting salaries and operating expenses to support the programs.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 318	SOAR FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3241 TOWN OF NORMAL			48554-	4.0	50500-	19.3	60276	60276-	5.1	63392
3290 OTHER GOVT/AGENCY	002405		0	.0	63-	.0	0	0	0.0	0
3517 SOAR ACTIVITY FEES	002101		577-	33.7	772-	7.0-	718	785-	7.7	774
3517 SOAR ACTIVITY FEES	002103		184-	41.3	260-	7.7-	240	194-	0.0	240
3517 SOAR ACTIVITY FEES	002104		394-	3.0-	382-	5.7-	360	446-	50.0	540
3517 SOAR ACTIVITY FEES	002105		508-	22.2-	395-	42.5	563	519-	4.7	590
3517 SOAR ACTIVITY FEES	002106		71-	32.4-	48-	108.3	100	0	0.0	100
3517 SOAR ACTIVITY FEES	002108		339-	46.6-	181-	258.0	648	288-	22.8-	500
3517 SOAR ACTIVITY FEES	002110		12-	.0	0	.0	75	0	0.0	0
3517 SOAR ACTIVITY FEES	002112		6-	.0	0	.0	80	0	0.0	0
3517 SOAR ACTIVITY FEES	002114		270-	27.4	344-	3.4	356	326-	10.1-	320
3517 SOAR ACTIVITY FEES	002115		60-	16.6	70-	82.8	128	20-	37.5-	80
3517 SOAR ACTIVITY FEES	002116		322-	64.2-	115-	56.5	180	326-	0.0	180
3517 SOAR ACTIVITY FEES	002122		56-	28.5	72-	16.6-	60	96-	50.0	90
3517 SOAR ACTIVITY FEES	002124		6	.0	66-	172.7	180	26-	73.3-	48
3517 SOAR ACTIVITY FEES	002131		0	.0	0	.0	50	0	0.0	50
3517 SOAR ACTIVITY FEES	002202		1278-	4.3-	1223-	61.2	1972	1146-	22.8-	1521
3517 SOAR ACTIVITY FEES	002203		124-	95.1-	6-	900.0	120	124	60.0	124
3517 SOAR ACTIVITY FEES	002204		36-	83.3	66-	6.0	70	135-	114.2	150
3517 SOAR ACTIVITY FEES	002205		26-	.0	0	.0	72	9-	25.0	90
3517 SOAR ACTIVITY FEES	002207		36-	.0	0	.0	90	51-	0.0	0
3517 SOAR ACTIVITY FEES	002209		0	.0	125-	188.0	360	120-	41.6-	210
3517 SOAR ACTIVITY FEES	002301		138-	47.8-	72-	122.2	160	80-	0.0	0
3517 SOAR ACTIVITY FEES	002302		0	.0	13-	269.2	48	25-	25.0	60
3517 SOAR ACTIVITY FEES	002303		186-	290.8	727-	66.4	1210	1014-	18.0	1428
3517 SOAR ACTIVITY FEES	002305		1432-	36.3-	911-	11.5	1016	1410-	0.1	1018
3517 SOAR ACTIVITY FEES	002309		0	.0	0	.0	340	0	0.0	0
3517 SOAR ACTIVITY FEES	002311		0	.0	84-	102.3	170	18-	8.8-	155
3517 SOAR ACTIVITY FEES	002315		33-	.0	0	.0	60	60-	33.3	80
3517 SOAR ACTIVITY FEES	002316		51-	5.8-	48-	170.8	130	58-	16.9-	108
3517 SOAR ACTIVITY FEES	002317		22-	4.5	23-	178.2	64	0	25.0	80
3517 SOAR ACTIVITY FEES	002319		40-	.0	0	.0	64	0	0.0	0
3517 SOAR ACTIVITY FEES	002321		0	.0	0	.0	72	0	16.6-	60
3517 SOAR ACTIVITY FEES	002322		0	.0	90-	60.0	144	176-	0.0	0
3517 SOAR ACTIVITY FEES	002325		0	.0	0	.0	84	17-	0.0	0
3517 SOAR ACTIVITY FEES	002326		0	.0	48-	483.3	280	300-	64.2-	100
3517 SOAR ACTIVITY FEES	002327		0	.0	108-	55.5	168	139-	64.2-	60
3517 SOAR ACTIVITY FEES	002329		0	.0	0	.0	320	0	0.0	0
3517 SOAR ACTIVITY FEES	002330		0	.0	0	.0	108	68-	0.0	0
3517 SOAR ACTIVITY FEES	002331		0	.0	0	.0	180	120-	0.0	0
3517 SOAR ACTIVITY FEES	002333		0	.0	0	.0	45	69-	0.0	0
3517 SOAR ACTIVITY FEES	002405		3331-	24.8	4159-	32.3	5504	5203-	28.5	7074
3517 SOAR ACTIVITY FEES	002406		0	.0	240-	125.0	540	40-	0.0	540
3517 SOAR ACTIVITY FEES	002407		0	.0	8-	100.0	96	76-	12.5-	84
3517 SOAR ACTIVITY FEES			157-	90.4-	15-	.0	0	15-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
3517	SOAR ACTIVITY FEES	002210	75-	17.3	88-	.0	0	279-	0.0	350
3517	SOAR ACTIVITY FEES	002307	0	.0	0	.0	0	8-	0.0	80
3517	SOAR ACTIVITY FEES	002404	0	.0	4-	.0	0	84-	0.0	0
3517	SOAR ACTIVITY FEES	002128	0	.0	4-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002208	41-	48.7-	21-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002312	0	.0	7-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002113	0	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002118	142-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002126	60-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002304	6-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002308	6-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002323	0	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002328	8-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002401	50-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002403	0	.0	0	.0	0	0	0.0	55
3517	SOAR ACTIVITY FEES	002402	0	.0	0	.0	0	0	0.0	55
3517	SOAR ACTIVITY FEES	002320	0	.0	0	.0	0	0	0.0	80
3517	SOAR ACTIVITY FEES	002335	0	.0	0	.0	0	0	0.0	80
3517	SOAR ACTIVITY FEES	002334	0	.0	0	.0	0	0	0.0	360
3517	SOAR ACTIVITY FEES	002501	0	.0	0	.0	0	294-	0.0	608
3740	DONATIONS		4945-	13.6	5621-	11.0-	5000	2376-	0.0	5000
3740	DONATIONS	002316	0	.0	0	.0	0	8-	0.0	0
3780	OTHER MISC. REVENUES	002106	5-	.0	0	.0	0	0	0.0	0
3835	FROM GENERAL FUND		75981-	12.2	85289-	6.0	90415	90415-	5.1	95087
3835	FROM GENERAL FUND	002202	0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			139556-	9.1	152268-	13.5	172916	167239-	5.0	181669
DIVISION TOTALS			139556-	9.1	152268-	13.5	172916	167239-	5.0	181669
FUND TOTALS			139556-	9.1	152268-	13.5	172916	167239-	5.0	181669

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 318 SOAR FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	98774	0	99480	0	106592-	108792	0	109790-
4113	SALARIES-SEASONAL	0	20300	0	25713	0	32863-	29956	0	35258-
4230	HEALTH FITNESS	0	0	0	0	0	0	100	0	0
		=====		=====		=====		=====	=====	
DIVISION TOTALS		0	119074	0	125193	0	139455-	138848	0	145048-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		320		155		500-	165		400-
5212	REGISTRATION		245		280		580-	410		360-
5213	TRAVEL		405		444		1130-	1176		1190-
5214	MEALS & LODGING		585		616		702-	414		667-
5215	MEMBERSHIP DUES		244		214		298-	248		298-
5910	ADVERTISING SERVICES		58		87		75-	57		90-
5911	PRINTING		2289		2616		2600-	1769		3000-
5918	COMMUNITY RELATIONS		29		46		160-	288		150-
5921	EQUIPMENT RENTAL		357		931		1881-	541		1199-
5922	OTHER RENTAL		2335		2846		4193-	2642		6717-
5923	OFFICIAL & SCOREKEEPERS		548		592		884-	374		1164-
6212	FOOD		2650		4073		6281-	3217		7015-
6216	OFFICE SUPPLIES		0		0		0	0		0
6222	POSTAGE		0		3		0	17		0
6246	PERIODICALS & BOOKS		69		114		185-	185		110-
6290	OTHER SUPPLIES		5749		7207		9500-	6763		9470-
7128	SPECIAL OLYMPICS		1580		1331		3440-	916		3429-
7190	OTHER MISC. EXPENSES		99		60		100-	53		100-
9116	TO EQUIPMENT REPLACEMENT		126		642		952-	952		1266-
		=====		=====		=====		=====	=====	
DIVISION TOTALS			17688		22257		33461-	20187		36625-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE		0		0		0	0		0
		=====		=====		=====		=====	=====	
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS		=====	136762	=====	7.8	=====	147450	=====	17.2	=====
							172916-	159035	5.0	181673-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
SOAR FUND					
REVENUES					
318-301-0000-3241	TOWN OF NORMAL	\$67,163	\$69,669	\$82,518	\$85,521
318-301-0000-3517	SOAR ACTIVITY FEES	\$19,000	\$19,000	\$20,000	\$20,500
318-301-0000-3740	DONATIONS TO SOAR	\$5,000	\$6,000	\$6,000	\$6,000
318-301-0000-3780	MISC INCOME	\$0	\$0	\$0	\$0
318-301-0000-3835	FROM GENERAL FUND	\$100,744	\$104,504	\$123,777	\$128,281
	TOTAL REVENUE	\$191,907	\$199,173	\$232,295	\$240,302
EXPENSES					
318-401-0000-4110	SALARIES-FULL TIME	\$114,182	\$118,749	\$148,500	\$154,440
318-401-0000-4113	SALARIES-SEASONAL	\$35,963	\$37,042	\$38,153	\$39,300
318-401-0000-4230	HEALTH/FITNESS	\$100	\$150	\$150	\$150
318-401-0000-5210	TRAINING	\$700	\$800	\$1,000	\$1,000
318-401-0000-5212	REGISTRATION	\$700	\$800	\$1,000	\$1,000
318-401-0000-5213	TRAVEL	\$1,200	\$1,200	\$1,600	\$1,600
318-401-0000-5214	MEALS & LODGING	\$900	\$1,100	\$1,200	\$1,300
318-401-0000-5215	MEMBERSHIP DUES	\$400	\$400	\$400	\$500
318-401-0000-5910	ADVERTISING	\$100	\$110	\$120	\$130
318-401-0000-5911	PRINTING	\$3,500	\$3,500	\$3,600	\$3,600
318-401-0000-5918	COMMUNITY RELATIONS	\$150	\$150	\$200	\$200
318-401-0000-5921	EQUIPMENT RENTAL	\$2,000	\$2,200	\$2,200	\$2,300
318-401-0000-5922	OTHER RENTAL	\$7,000	\$7,000	\$7,300	\$7,300

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
318-401-0000-5923	OFFICIALS & SCOREKEEPERS	\$1,500	\$1,700	\$1,800	\$1,900
318-401-0000-6212	FOOD	\$7,500	\$7,600	\$7,800	\$7,800
318-401-0000-6246	PERIODICALS & BOOKS	\$150	\$160	\$160	\$170
318-401-0000-6290	OTHER SUPPLIES	\$10,500	\$11,000	\$11,500	\$12,000
318-401-0000-7128	SPECIAL OLYMPICS	\$4,000	\$4,200	\$4,300	\$4,300
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	\$1,224	\$1,261
	TOTAL EXPENSES	\$192,007	\$199,323	\$232,407	\$240,451

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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MAN-YEARS

S. O. A. R. FUND

RECREATION LEADER	0.84	0.93	0.93	0.93	0.95	0.95
RECREATION INSTR	1.59	1.61	1.61	1.70	0.92	0.92
RECREATION SPEC I	2.00	2.00	2.00	2.00	3.00	3.00
RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00	1.00
 BUDGETED MAN YEARS	 5.43	 5.54	 5.54	 5.63	 5.87	 5.87

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 319 BOARD OF ELECTION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		30214-	96.7-	990-	203.0	3000	0	67.0-	990
3240	MCLEAN COUNTY		191293-	18.3	226473-	4.6-	216000	226473-	0.0	216000
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	2000	0	0.0	2000
3730	INTEREST ON INVESTMENTS	002101	0	.0	12-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		3511-	70.3-	1040-	75.0-	260	340-	0.0	260
OBJECT CLASS TOTALS			225018-	1.5	228515-	3.1-	221260	226813-	0.9-	219250
DIVISION TOTALS			225018-	1.5	228515-	3.1-	221260	226813-	0.9-	219250
FUND TOTALS			225018-	1.5	228515-	3.1-	221260	226813-	0.9-	219250

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET	
FUND 319 BOARD OF ELECTION FUND											
DEPARTMENT 0000 UNDESIGNATED											
DIVISION 0000 UNDESIGNATED											
SALARIES, WAGES & BENEFITS											
4111	SALARIES-PART TIME	0	261	0	96	0	0	109-	0	0	
4113	SALARIES-SEASONAL	0	53038	0	29984	0	22725-	25138	0	4000-	
4213	SOCIAL SECURITY TAX	0	2735	0	1840	0	1600-	1677	0	0	
DIVISION TOTALS			0	56034	0	31920	0	24325-	26706	0	4000-
MATERIALS, SUPPLIES AND SERVICES											
5112	AUDITING SERVICES		330		330		330-	0		330-	
5212	REGISTRATION		0		225		300-	725		300-	
5213	TRAVEL		1017		1346		1200-	1787		1050-	
5214	MEALS & LODGING		387		1146		1200-	2665		1200-	
5215	MEMBERSHIP DUES		750		318		890-	1590		890-	
5311	OFFICE EQUIPMENT MTNCE		550		477		550-	181		550-	
5413	TELEPHONE		977		932		1550-	1148		1000-	
5590	OTHER INSURANCE		2916		3752		2400-	2782		2400-	
5910	ADVERTISING SERVICES		4403		8342		6000-	3359		6000-	
5911	PRINTING		6978		8359		7000-	5313		7000-	
5921	EQUIPMENT RENTAL		235		441		250-	484		260-	
5926	BLDG & PROPERTY RENTAL		13951		13730		15000-	11397		15000-	
5990	OTHER CONTRACTUAL SERV.		13770		14170		16000-	10392		16000-	
6216	OFFICE SUPPLIES		5772		3356		6200-	3796		6200-	
6222	POSTAGE		4690		1856		6000-	4430		6000-	
6290	OTHER SUPPLIES		27622		29284		10000-	9789		18000-	
7140	TO MCLEAN COUNTY		100030		50000		100000-	100000		100000-	
7175	ELECTION SUPERVISION		1620		794		3000-	0		22725-	
DIVISION TOTALS			185998		138858		177870-	159838		204905-	
CAPITAL PROJECTS BY DIVISION											
8210	OFFICE FURNITURE		1390		1173		1000-	0		1000-	
8211	OFFICE EQUIPMENT		2758		2025		800-	0		800-	
DIVISION TOTALS			4148		3198		1800-	0		1800-	
DIVISION/DEPARTMENT TOTALS			246180	29.3-	173976	17.2	203995-	186544	3.2	210705-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
BD OF ELECTION FUND					
REVENUES					
319-301-0000-3220	STATE OF ILLINOIS	\$3,000	\$3,000	\$3,000	\$3,000
319-301-0000-3240	MCLEAN COUNTY	\$235,000	\$240,000	\$240,000	\$242,000
319-301-0000-3730	INTEREST ON INVESTMENTS	\$2,000	\$2,100	\$2,150	\$2,150
319-301-0000-3780	OTHER MISC REVENUES	\$289	\$291	\$300	\$320
319-301-0000-3780	CONST AMENDMENT REIMB	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$240,289	\$245,391	\$245,450	\$247,470
EXPENSES					
319-401-0000-4113	SALARIES-SEASONAL	\$24,600	\$46,000	\$23,500	\$46,000
319-401-0000-4213	SOCIAL SECURITY TAX	\$1,650	\$2,200	\$1,700	\$2,300
319-401-0000-5112	AUDITING SERVICES	\$350	\$350	\$350	\$350
319-401-0000-5212	REGISTRATION	\$400	\$400	\$400	\$440
319-401-0000-5213	TRAVEL	\$1,300	\$1,300	\$1,400	\$1,450
319-401-0000-5214	MEALS AND LODGING	\$1,300	\$1,300	\$1,350	\$1,375
319-401-0000-5215	MEMBERSHIP DUES	\$900	\$900	\$950	\$950
319-401-0000-5311	OFFICE EQUIPMENT MTNCE	\$600	\$600	\$600	\$650
319-401-0000-5413	TELEPHONE	\$1,600	\$1,600	\$1,650	\$1,660
319-401-0000-5590	OTHER INSURANCE	\$2,400	\$2,450	\$2,500	\$2,530
319-401-0000-5910	ADVERTISING SERVICES	\$6,000	\$8,000	\$6,000	\$8,000
319-401-0000-5911	PRINTING	\$7,000	\$9,500	\$7,000	\$9,600
319-401-0000-5921	EQUIPMENT RENTAL	\$250	\$500	\$275	\$500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
319-401-0000-5926	BLDG & PROPERTY RENTAL	\$15,500	\$16,000	\$16,000	\$16,100
319-401-0000-5990	OTHER CONTRACTUAL SERV	\$17,500	\$20,500	\$17,600	\$20,500
319-401-0000-6216	OFFICE SUPPLIES	\$6,760	\$6,770	\$6,800	\$6,900
319-401-0000-6222	POSTAGE	\$7,000	\$7,200	\$7,250	\$7,300
319-401-0000-6290	OTHER SUPPLIES	\$6,448	\$6,700	\$6,800	\$6,900
319-401-0000-7140	TO MCLEAN COUNTY	\$100,000	\$100,000	\$100,000	\$100,000
319-401-0000-7175	ELECTION SUPERVISION	\$4,000	\$4,500	\$4,500	\$4,500
319-401-0000-8210	OFFICE FURNITURE	\$1,100	\$1,100	\$1,100	\$1,200
319-401-0000-8211	OFFICE EQUIPMENT	\$850	\$900	\$900	\$950
	TOTAL EXPENSES	\$207,508	\$238,770	\$208,625	\$240,155

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 320	SISTER CITY FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2861	FD. BALANCE-UNDESIGNATED		3467-	739.6	29111	.0	0	20311-	0.0	0
2862	YEAR END CLEARING ACCT.		3467	55.2	5384	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		0	.0	34495	.0	0	20311-	0.0	0
OBJT CLASS 3000	REVENUES									
3241	TOWN OF NORMAL		50-	760.0	11430-	45.5-	6225	6225-	10.8	6900
3740	DONATIONS		3925-	45.0	5692-	22.0-	4435	4989-	4.0	4615
3755	COMMUNITY PROJECTS		24752-	34.9-	16100-	105.4	33075	3250-	4.9	34700
3835	FROM GENERAL FUND		5500-	7.8	5930-	4.9	6225	6225-	20.4	7500
	OBJECT CLASS TOTALS		34227-	14.3	39152-	27.6	49960	20689-	7.5	53715
	DIVISION TOTALS		34227-	86.4-	4657-	972.7	49960	41000-	7.5	53715
	FUND TOTALS		34227-	86.4-	4657-	972.7	49960	41000-	7.5	53715

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 320	SISTER CITY FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5213 TRAVEL		21405	27081	38700-	11961	41990-
5918 COMMUNITY RELATIONS		15167	9726	9035-	7358	9030-
6216 OFFICE SUPPLIES		1615	801	1430-	1044	1215-
6222 POSTAGE		735	721	860-	576	860-
7190 OTHER MISC. EXPENSES		0	0	0	480	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		38922	38329	50025-	21419	53115-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		38922	1.5- 38329	30.5 50025-	21419	6.1 53115-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
SISTER CITY FUND					
REVENUES					
320-301-0000-3241	TOWN OF NORMAL	\$7,275	\$10,385	\$7,710	\$7,955
320-301-0000-3740	DONATIONS	\$4,850	\$6,920	\$5,145	\$5,300
320-301-0000-3755	COMMUNITY PROJECTS	\$36,400	\$38,220	\$40,130	\$40,130
320-301-0000-3835	FROM GENERAL FUND	\$7,275	\$10,385	\$7,710	\$7,955
	TOTAL REVENUE	\$55,800	\$65,910	\$60,695	\$61,340
EXPENSES					
320-401-0000-5213	TRAVEL	\$44,100	\$52,600	\$47,800	\$47,800
320-401-0000-5918	COMMUNITY RELATIONS	\$9,500	\$11,000	\$10,475	\$11,000
320-401-0000-6216	OFFICE SUPPLIES	\$1,275	\$1,340	\$1,400	\$1,470
320-401-0000-6222	POSTAGE	\$925	\$970	\$1,020	\$1,070
320-401-0000-7129	SISTER CITY PROGRAM EXP	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$55,800	\$65,910	\$60,695	\$61,340

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 321 PRAIRIE BRASS REVIEW FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		8771	76.3-	2079-	.0	0	1271-	0.0	0
2862	YEAR END CLEARING ACCT.		8771-	10.7-	7831-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	9910-	.0	0	1271-	0.0	0
OBJT CLASS 3000 REVENUES										
3755	COMMUNITY PROJECTS		0	.0	12123-	.0	0	8641-	0.0	0
OBJECT CLASS TOTALS			0	.0	12123-	.0	0	8641-	0.0	0
DIVISION TOTALS			0	.0	22033-	.0	0	9912-	0.0	0
FUND TOTALS			0	.0	22033-	.0	0	9912-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
FUND 321	PRAIRIE BRASS REVIEW FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5910	ADVERTISING SERVICES	591	929	1300-	582	1333-
5911	PRINTING	0	992	0	440	0
5990	OTHER CONTRACTUAL SERV.	7240	14797	0	13577	0
6222	POSTAGE	0	50	0	0	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		7831	16768	1300-	14599	1333-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		7831	114.1	16768	92.2-	1300-
					14599	2.5
						1333-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
PRAIRIE BRASS REVIEW					
REVENUES					
321-301-0000-3740	DONATIONS	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENSES					
321-401-0000-5918	COMMUNITY RELATIONS	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 322	ENTERPRISE ZONE FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3241 TOWN OF NORMAL			532497-	67.2-	174197-	3.3	180000	245345-	0.0	180000
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		532497-	67.2-	174197-	3.3	180000	245345-	0.0	180000
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		532497-	67.2-	174197-	3.3	180000	245345-	0.0	180000
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		532497-	67.2-	174197-	3.3	180000	245345-	0.0	180000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 322 ENTERPRISE ZONE FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
7176 TO TOWN OF NORMAL		16385	275454	100000-	0	100000-
9114 TO CAPITAL IMPROVEMENT		138391	0	0	0	0
9120 TO GENERAL BOND & INT.		182694	182694	182694-	182694	182694-
		=====	=====	=====	=====	=====
DIVISION TOTALS		337470	458148	282694-	182694	282694-
CAPITAL PROJECTS BY DIVISION						
8115 WATERMAIN CONSTRUCTION		0	0	0	2678	0
8116 SEWER CONSTRUCTION		0	0	0	36397	0
8133 DETENTION BASIN CONSTR.		0	0	250000-	0	250000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	250000-	39075	250000-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		337470	458148	532694-	221769	532694-
		=====	=====	=====	=====	=====

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
ENTERPRISE ZONE FUND					
REVENUES					
322-301-0000-3241	TOWN OF NORMAL	\$195,000	\$200,000	\$205,000	\$210,000
322-301-0000-3421	SEWER CHARGES	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$195,000	\$200,000	\$205,000	\$210,000
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	\$114,000	\$115,000	\$120,000	\$125,000
	TOTAL EXPENSES	\$296,694	\$297,694	\$302,694	\$307,694

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 323 AUDIT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		19524-	32.8	25938-	9.2	28350	27015-	0.0	28350
3118	PROPERTY TAXES	001260	10-	.0	0	.0	0	0	0.0	0
3731	INTEREST FROM TAXES		15-	46.6	22-	.0	0	27-	0.0	0
OBJECT CLASS TOTALS			19549-	32.7	25960-	9.2	28350	27042-	0.0	28350
DIVISION TOTALS			19549-	32.7	25960-	9.2	28350	27042-	0.0	28350
FUND TOTALS			19549-	32.7	25960-	9.2	28350	27042-	0.0	28350

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 323 AUDIT FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5112	AUDITING SERVICES	22597	23995	28350-	0	29059-
DIVISION TOTALS		22597	23995	28350-	0	29059-
DIVISION/DEPARTMENT TOTALS		22597	6.1 23995	18.1 28350-	0	2.5 29059-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
AUDIT FUND					
REVENUES					
323-301-0000-3118	PROPERTY TAXES	\$29,770	\$31,260	\$35,000	\$40,000
	TOTAL REVENUES	\$29,770	\$31,260	\$35,000	\$40,000
EXPENSES					
323-401-0000-5112	AUDITING SERVICES	\$29,770	\$31,260	\$35,000	\$40,000
	TOTAL EXPENSES	\$29,770	\$31,260	\$35,000	\$40,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 324 FIXED ASSET REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		5136-	.0	0	.0	35000	0	0.0	35000
3780	OTHER MISC. REVENUES		14440-	90.3-	1400-	.0	0	1125-	0.0	0
3810	CENTRAL GARAGE		0	.0	39544-	.0	0	0	0.0	0
3820	FROM UTILITY TAX		639631-	.0	0	.0	0	0	0.0	0
3835	FROM GENERAL FUND		1516057-	15.9	1757911-	22.7	2157780	2157780-	8.2	2335744
OBJECT CLASS TOTALS			2175264-	17.3-	1798855-	21.8	2192780	2158905-	8.1	2370744
DIVISION TOTALS			2175264-	17.3-	1798855-	21.8	2192780	2158905-	8.1	2370744
FUND TOTALS			2175264-	17.3-	1798855-	21.8	2192780	2158905-	8.1	2370744

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
	MATERIALS, SUPPLIES AND SERVICES					
9145 TO GENERAL FUND		0	0	639631-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	639631-	0	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0
		-----	-----	-----	-----	-----

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1200	CITY MANAGER					
DIVISION 1200	CITY MANAGER					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	4346	585	600-	0	0
8211	OFFICE EQUIPMENT	1440	0	2000-	0	0
8214	COMMUNICATION EQUIPMENT	0	678	2000-	895	0
	DIVISION TOTALS	5786	1263	4600-	895	0

	DIVISION/DEPARTMENT TOTALS	5786	78.1-	1263	264.2	4600-
					895	0.0
						0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1300	CITY CLERK					
DIVISION 1310	CITY CLERK					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		0	0	9400-	0	27000-
		*****	*****	*****	*****	*****
DIVISION TOTALS		0	0	9400-	0	27000-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	9400-
		*****	*****	*****	*****	*****
					0	187.2
						27000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION 1320	GRAPHICS					
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	12967	0	0	0	0
DIVISION TOTALS		12967	0	0	0	0
DIVISION/DEPARTMENT TOTALS		12967	.0	0	.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1400	HUMAN RESOURCES					
DIVISION 1410	PERSONNEL					
CAPITAL PROJECTS BY DIVISION						
8210 OFFICE FURNITURE		0	4899	0	0	0
DIVISION TOTALS		0	4899	0	0	0
DIVISION/DEPARTMENT TOTALS		0	4899	0	0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION 1430	EMPLOYEE SAFETY					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	600	0	0	0
DIVISION TOTALS		0	600	0	0	0
DIVISION/DEPARTMENT TOTALS		0	600	0	0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
DIVISION 1440	HUMAN RELATIONS					
CAPITAL PROJECTS BY DIVISION						
8290	OTHER EQUIPMENT	0	0	0	2919	0
DIVISION TOTALS		0	0	0	2919	0
DIVISION/DEPARTMENT TOTALS		0	0	0	2919	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1500	FINANCE					
DIVISION 1500	FINANCE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	21767	4700-	3955	5500-
8211	OFFICE EQUIPMENT	0	0	11500-	0	12000-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	21767	16200-	3955	17500-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	0	21767	16200-	3955	17500-
		-----	-----	-----	-----	-----
		0	25.5-	8.0		

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1600	COMPUTER SVS.					
DIVISION 1600	COMPUTER SVS.					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	5192	1095	2100-	785	5200-
8211	OFFICE EQUIPMENT	671	6758	2000-	550	2100-
8222	COMPUTER EQUIPMENT	541821	466863	558588-	545448	453873-
		*****	*****	*****	*****	*****
DIVISION TOTALS		547684	474716	562688-	546783	461173-

DIVISION/DEPARTMENT TOTALS		547684	13.3- 474716	18.5 562688-	546783	18.0- 461173-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1700	LEGAL					
DIVISION 1700	LEGAL					
CAPITAL PROJECTS BY DIVISION						
8210 OFFICE FURNITURE		0	0	10000-	0	2000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	10000-	0	2000-

DIVISION/DEPARTMENT TOTALS		0	0	10000-	0	80.0- 2000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 2100	HUMAN RELATIONS					
DIVISION 2100	HUMAN RELATIONS					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	2000-	1354	0
8211	OFFICE EQUIPMENT	0	0	1200-	0	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	0	3200-	1354	0

	DIVISION/DEPARTMENT TOTALS	0	0	3200-	1354	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 4100	PARKS & REC.					
DIVISION 4110	PARKS					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	1000-
8212	LICENSED VEHICLES	77251	49208	102000-	97769	61850-
8214	COMMUNICATION EQUIPMENT	1663	0	3500-	0	0
8216	LANDSCAPING EQUIPMENT	64255	3181	72800-	57166	15000-
8220	RECREATION EQUIPMENT	43427	23691	25000-	13171	25000-
8224	APPLIANCES	0	0	3000-	0	0
8290	OTHER EQUIPMENT	12277	12150	0	4725	0
	DIVISION TOTALS	198873	88230	206300-	172831	102850-

	DIVISION/DEPARTMENT TOTALS	198873	55.6-	88230	133.8	206300-
					172831	50.1-
						102850-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET			
DIVISION 4112 RECREATION									
CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE	2345	2841	8200-	12576	6500-			
8211	OFFICE EQUIPMENT	0	1496	2700-	3625	2500-			
8212	LICENSED VEHICLES	0	0	0	0	0			
8214	COMMUNICATION EQUIPMENT	990	0	800-	0	0			
8220	RECREATION EQUIPMENT	2218	3523	16080-	6321	15700-			
8223	AUDIO/VISUAL EQUIPMENT	687	2978	3150-	1075	5000-			
8224	APPLIANCES	0	708	2400-	1073	1200-			
8290	OTHER EQUIPMENT	0	0	4134-	2557	1833-			
DIVISION TOTALS		6240	11546	37464-	27227	32733-			
<div style="text-align: center;">*****</div>									
DIVISION/DEPARTMENT TOTALS		6240	85.0	11546	224.4	37464-	27227	12.6-	32733-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION 4120	HOLIDAY POOL					
CAPITAL PROJECTS BY DIVISION						
8220 RECREATION EQUIPMENT		2723	0	750-	0	1000-
DIVISION TOTALS		2723	0	750-	0	1000-
DIVISION/DEPARTMENT TOTALS		2723	0	750-	0	1000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET		
DIVISION 4122	ONEIL POOL							
CAPITAL PROJECTS BY DIVISION								
8220 RECREATION EQUIPMENT		0	2723	7000-	4462	3000-		
DIVISION TOTALS		0	2723	7000-	4462	3000-		
DIVISION/DEPARTMENT TOTALS		0	2723	157.0	7000-	4462	57.1-	3000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET			
DIVISION 4130	MILLER PK BEACH								
CAPITAL PROJECTS BY DIVISION									
8220 RECREATION EQUIPMENT		2200	5480	3150-	2380	2400-			
DIVISION TOTALS		2200	5480	3150-	2380	2400-			
DIVISION/DEPARTMENT TOTALS		2200	149.0	5480	42.5-	3150-	2380	23.8-	2400-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION 4136 MILLER PARK ZOO						
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	0	6500-	0	0
8212	LICENSED VEHICLES	0	0	0	0	16000-
8214	COMMUNICATION EQUIPMENT	1585	0	0	0	0
8223	AUDIO/VISUAL EQUIPMENT	0	0	1000-	0	0
8224	APPLIANCES	0	0	20000-	0	0
8290	OTHER EQUIPMENT	0	1950	0	0	0
DIVISION TOTALS		1585	1950	27500-	0	16000-
DIVISION/DEPARTMENT TOTALS		1585	23.0	1950	310.2	27500-
					0	41.8-
						16000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET			
DIVISION 4140 BEAUTIFICATION									
CAPITAL PROJECTS BY DIVISION									
8212 LICENSED VEHICLES		0	0	3500-	36500	0			
8216 LANDSCAPING EQUIPMENT		2690	1500	3500-	3390	1600-			
8290 OTHER EQUIPMENT		0	0	0	700	0			
		*****	*****	*****	*****	*****			
DIVISION TOTALS		2690	1500	7000-	40590	1600-			
		*****	*****	*****	*****	*****			
DIVISION/DEPARTMENT TOTALS		2690	44.2-	1500	366.6	7000-	40590	77.1-	1600-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION 4146 FORESTRY						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	0	0	19000-
8214 COMMUNICATION EQUIPMENT		0	665	0	0	1000-
8216 LANDSCAPING EQUIPMENT		1247	0	0	0	0
8290 OTHER EQUIPMENT		79684	23154	1000-	600	19000-
		*****	*****	*****	*****	*****
DIVISION TOTALS		80931	23819	1000-	600	39000-
DIVISION/DEPARTMENT TOTALS		*****	*****	*****	*****	*****
		80931	70.5-	23819	95.8-	1000-
					600	500.0
						39000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET			
DIVISION 4150 HIGHLAND GOLF									
CAPITAL PROJECTS BY DIVISION									
8212 LICENSED VEHICLES		0	0	0	0	13000-			
8216 LANDSCAPING EQUIPMENT		39735	21318	41900-	30289	21000-			
8290 OTHER EQUIPMENT		3245	40219	16500-	15708	0			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		42980	61537	58400-	45997	34000-			
		-----	-----	-----	-----	-----			
DIVISION/DEPARTMENT TOTALS		42980	43.1	61537	5.1-	58400-	45997	41.7-	34000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
DIVISION 4152 PR. VISTA GOLF						
CAPITAL PROJECTS BY DIVISION						
8216 LANDSCAPING EQUIPMENT		26099	20732	30200-	30818	25000-
8290 OTHER EQUIPMENT		51764	10935	12000-	11306	64500-
		*****	*****	*****	*****	*****
DIVISION TOTALS		77863	31667	42200-	42124	89500-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		77863	59.3-	31667	33.2	42200-
					42124	112.0
						89500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 5100	POLICE					
DIVISION 5100	POLICE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	2257	7182	22500-	4441	13000-
8211	OFFICE EQUIPMENT	0	0	3150-	0	0
8212	LICENSED VEHICLES	141449	2171-	193750-	46816	294500-
8214	COMMUNICATION EQUIPMENT	58068	37736	59050-	35122	29000-
8217	POLICE EQUIPMENT	0	9375	61434-	37441	48000-
8222	COMPUTER EQUIPMENT	0	2530	0	0	0
8290	OTHER EQUIPMENT	2095	4275	3000-	0	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		203869	58927	342884-	123820	384500-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		203869	71.1- 58927	481.8 342884-	123820	12.1 384500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 5200	FIRE					
DIVISION 5200	FIRE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	32000-	34217	700-
8211	OFFICE EQUIPMENT	0	598	0	0	0
8212	LICENSED VEHICLES	59534	21664	216000-	239249	168000-
8214	COMMUNICATION EQUIPMENT	4842	3330	0	0	0
8216	LANDSCAPING EQUIPMENT	5998	0	0	0	0
8218	FIRE EQUIPMENT	0	0	5650-	0	5200-
8222	COMPUTER EQUIPMENT	0	0	0	0	0
8223	AUDIO/VISUAL EQUIPMENT	0	0	1000-	0	0
8290	OTHER EQUIPMENT	4832	123272	8500-	1400	0
	DIVISION TOTALS	75206	148864	263150-	274866	173900-
	DIVISION/DEPARTMENT TOTALS	75206	97.9 148864	76.7 263150-	274866	33.9- 173900-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 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	4185	0	3800-	0	800-
8211	OFFICE EQUIPMENT	1376	0	0	0	0
8212	LICENSED VEHICLES	22545	40349	20000-	15456	0
8214	COMMUNICATION EQUIPMENT	547	0	1400-	555	1000-
		*****	*****	*****	*****	*****
DIVISION TOTALS		28653	40349	25200-	16011	1800-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		28653	40.8	40349	37.5-	25200-
					16011	92.6-
						1800-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 324 FIXED ASSET REPLACEMENT FUND						
DEPARTMENT 6100 PUBLIC SERVICE						
DIVISION 6110 PS ADMIN.						
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	2600-	0	0
8212	LICENSED VEHICLES	43265	0	0	0	0
8214	COMMUNICATION EQUIPMENT	3028	0	0	0	25000-
8215	MACHINE TOOLS	4840	0	0	0	1000-
8224	APPLIANCES	0	0	0	2437	1500-
8290	OTHER EQUIPMENT	0	0	0	0	28300-
DIVISION TOTALS		51133	0	2600-	2437	55800-
DIVISION/DEPARTMENT TOTALS		51133	.0	2600-	2437	55800-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION 6120	STREET MNTCE.					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	210000-	201164	6500-
8213 EARTH MOVING EQUIPMENT		0	0	0	0	0
8290 OTHER EQUIPMENT		2020	0	15800-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		2020	0	225800-	201164	6500-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		2020	.0	0	.0	225800-
		-----	-----	-----	-----	-----
					201164	97.1-
						6500-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
DIVISION 6122	STREET SWEEPING					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		84186	0	145000-	126000	0
DIVISION TOTALS		84186	0	145000-	126000	0
DIVISION/DEPARTMENT TOTALS		84186	.0	0	.0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION 6124	SNOW REMOVAL					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		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 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET			
DIVISION 6130 REFUSE COLLECT.									
CAPITAL PROJECTS BY DIVISION									
8212 LICENSED VEHICLES		0	0	145000-	149809	260000-			
8213 EARTH MOVING EQUIPMENT		0	51250	0	0	85000-			
8290 OTHER EQUIPMENT		0	0	54000-	4900	0			
DIVISION TOTALS		0	51250	199000-	154709	345000-			
DIVISION/DEPARTMENT TOTALS		0	.0	51250	288.2	199000-	154709	73.3	345000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
DIVISION 6140 WEED CONTROL						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	0	0	65000-
8216 LANDSCAPING EQUIPMENT		0	48833	45000-	0	0
DIVISION TOTALS		0	48833	45000-	0	65000-
DIVISION/DEPARTMENT TOTALS		0	48833	45000-	0	65000-
			7.8-			44.4

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 324 FIXED ASSET REPLACEMENT FUND						
DEPARTMENT 6200 ENGINEERING						
DIVISION 6210 ENG. ADMIN.						
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	2736	0	0	13000-
8211	OFFICE EQUIPMENT	0	1995	0	0	0
8212	LICENSED VEHICLES	31735	0	37000-	55290	0
8219	SCIENTIFIC/MEASURING EQ.	0	0	1650-	11132	0
DIVISION TOTALS		31735	4731	38650-	66422	13000-
DIVISION/DEPARTMENT TOTALS		31735	85.1- 4731	716.9 38650-	66422	66.3- 13000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET			
DIVISION 6230 TRAFFIC CONTROL									
CAPITAL PROJECTS BY DIVISION									
8212 LICENSED VEHICLES		7952	42446	32000-	17292	115000-			
8221 LIFTING & HANDLING EQ.		0	0	2500-	0	0			
8290 OTHER EQUIPMENT		0	3822	5000-	0	3000-			
		=====	=====	=====	=====	=====			
DIVISION TOTALS		7952	46268	39500-	17292	118000-			
		=====	=====	=====	=====	=====			
DIVISION/DEPARTMENT TOTALS		7952	481.8	46268	14.6-	39500-	17292	198.7	118000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 9100	MISC. DEPTS.					
DIVISION 9130	CITY HALL MNTCE					
CAPITAL PROJECTS BY DIVISION						
8142	BUILDING ALTERATIONS	0	0	0	104798	0
8214	COMMUNICATION EQUIPMENT	7328	22328	700-	0	175700-
8290	OTHER EQUIPMENT	223368	4318	140000-	11700	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		230696	26646	140700-	116498	175700-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		230696	88.4-	26646	428.0	140700-
		-----	-----	-----	-----	-----
					116498	24.8
						175700-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
EQUIPMENT FUND -PURCHASE & REPLACEMENT					
REVENUES					
324-301-0000-3730	INTEREST ON INVESTMENTS	\$35,000	\$35,000	\$35,000	\$35,000
324-301-0000-3835	FROM GENERAL FUND	\$2,685,782	\$2,985,144	\$3,031,862	\$3,036,513
	TOTAL REVENUES	\$2,720,782	\$3,020,144	\$3,066,862	\$3,071,513
EXPENSES					
324-401-1200-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-1200-8211	OFFICE EQUIPMENT	\$0	\$1,700	\$0	\$0
324-401-1200-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$2,000
324-401-1310-8210	OFFICE FURNITURE	\$0	\$4,600	\$0	\$0
324-401-1310-8211	OFFICE EQUIPMENT	\$24,300	\$0	\$0	\$1,700
324-401-1320-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1410-8210	OFFICE FURNITURE	\$0	\$0	\$4,500	\$0
324-401-1410-8211	OFFICE EQUIPMENT	\$1,000	\$0	\$0	\$0
324-401-1410-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1410-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1430-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-1440-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$3,000
324-401-1500-8210	OFFICE FURNITURE	\$3,500	\$2,000	\$16,000	\$6,000
324-401-1500-8211	OFFICE EQUIPMENT	\$2,000	\$0	\$0	\$0
324-401-1500-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
324-401-1500-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1600-8210	OFFICE FURNITURE	\$5,400	\$5,600	\$2,500	\$2,000
324-401-1600-8211	OFFICE EQUIPMENT	\$2,200	\$2,300	\$2,400	\$2,000
324-401-1600-8222	COMPUTER EQUIPMENT	\$1,367,802	\$428,429	\$593,093	\$455,434
324-401-1700-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-1700-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-2100-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$2,500
324-401-2100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4110-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4110-8212	LICENSED VEHICLES	\$72,800	\$57,000	\$106,600	\$59,000
324-401-4110-8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$4,700	\$0
324-401-4110-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$4,300	\$2,700
324-401-4110-8216	LANDSCAPING EQUIPMENT	\$34,500	\$19,300	\$1,800	\$5,100
324-401-4110-8220	RECREATION EQUIPMENT	\$25,000	\$25,000	\$25,000	\$25,000
324-401-4110-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4110-8224	APPLIANCES	\$0	\$0	\$0	\$3,000
324-401-4110-8290	OTHER EQUIPMENT	\$2,500	\$5,400	\$6,600	\$1,500
324-401-4112-8210	OFFICE FURNITURE	\$6,500	\$10,500	\$2,300	\$0
324-401-4112-8211	OFFICE EQUIPMENT	\$2,000	\$0	\$1,500	\$3,100
324-401-4112-8214	COMMUNICATION EQUIPMENT	\$0	\$600	\$1,200	\$700
324-401-4112-8220	RECREATION EQUIPMENT	\$2,600	\$750	\$0	\$3,000
324-401-4112-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4112-8223	AUDIO/VISUAL EQUIPMENT	\$3,600	\$2,600	\$3,200	\$1,600
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	\$900	\$9,700	\$0	\$0
324-401-4120-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4120-8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4120-8290	OTHER EQUIPMENT	\$1,000	\$3,000	\$1,000	\$2,900
324-401-4122-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4122-8220	RECREATION EQUIPMENT	\$2,000	\$0	\$0	\$0
324-401-4122-8290	OTHER EQUIPMENT	\$700	\$7,700	\$2,600	\$700

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
324-401-4130-8220	RECREATION EQUIPMENT	\$3,000	\$3,000	\$6,200	\$2,200
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	\$0	\$1,700	\$0	\$0
324-401-4136-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
324-401-4136-8223	AUDIO/VISUAL	\$0	\$0	\$900	\$0
324-401-4136-8224	APPLIANCES	\$2,000	\$0	\$0	\$0
324-401-4136-8290	OTHER EQUIPMENT	\$0	\$0	\$600	\$0
324-401-4140-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
324-401-4140-8214	COMMUNICATION EQUIPMENT	\$900	\$0	\$0	\$0
324-401-4140-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$3,500	\$0
324-401-4140-8221	LIFTING & HANDLING EQUIP	\$0	\$0	\$0	\$0
324-401-4140-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4146-8212	LICENSED VEHICLES	\$36,000	\$169,000	\$0	\$0
324-401-4146-8214	COMMUNICATION EQUIPMENT	\$1,100	\$0	\$0	\$0
324-401-4146-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$600	\$0
324-401-4146-8290	OTHER EQUIPMENT	\$17,000	\$0	\$12,500	\$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	\$47,500	\$38,000	\$60,000	\$38,000
324-401-4150-8290	OTHER EQUIPMENT	\$5,000	\$12,000	\$0	\$0
324-401-4152-8212	LICENSED VEHICLES	\$28,000	\$0	\$0	\$0
324-401-4152-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4152-8216	LANDSCAPING EQUIPMENT	\$67,000	\$60,000	\$60,000	\$6,000
324-401-4152-8290	OTHER EQUIPMENT	\$12,000	\$0	\$0	\$0
324-401-5100-8210	OFFICE FURNITURE	\$24,400	\$0	\$4,500	\$4,400
324-401-5100-8211	OFFICE EQUIPMENT	\$7,000	\$2,500	\$0	\$0
324-401-5100-8212	LICENSED VEHICLES	\$192,100	\$136,000	\$200,100	\$146,000
324-401-5100-8214	COMMUNICATION EQUIPMENT	\$71,500	\$0	\$9,700	\$12,000
324-401-5100-8217	POLICE EQUIPMENT	\$7,100	\$10,700	\$7,000	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
324-401-5100-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5100-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$3,900	\$0
324-401-5100-8290	OTHER EQUIPMENT	\$0	\$3,500	\$0	\$0
324-401-5200-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-5200-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,200
324-401-5200-8212	LICENSED VEHICLES	\$600,000	\$824,000	\$20,000	\$87,000
324-401-5200-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$1,400	\$5,900
324-401-5200-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5200-8218	FIRE EQUIPMENT	\$206,600	\$1,001,800	\$0	\$22,500
324-401-5200-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5200-8224	APPLIANCES	\$0	\$0	\$0	\$1,500
324-401-5200-8290	OTHER EQUIPMENT	\$1,100	\$0	\$0	\$5,500
324-401-5400-8210	OFFICE FURNITURE	\$900	\$900	\$700	\$3,100
324-401-5400-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5400-8212	LICENSED VEHICLES	\$0	\$0	\$23,100	\$54,000
324-401-5400-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$1,800	\$1,400
324-401-5400-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$600	\$0
324-401-5400-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-6110-8210	OFFICE FURNITURE	\$0	\$0	\$600	\$2,500
324-401-6110-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-6110-8212	LICENSED VEHICLES	\$0	\$0	\$51,000	\$0
324-401-6110-8214	COMMUNICATION EQUIPMENT	\$25,000	\$25,000	\$25,000	\$26,000
324-401-6110-8215	MACHINE TOOLS	\$3,000	\$11,500	\$0	\$0
324-401-6110-8224	APPLIANCES	\$0	\$0	\$0	\$0
324-401-6110-8290	OTHER EQUIPMENT	\$3,000	\$0	\$1,000	\$4,800
324-401-6120-8212	LICENSED VEHICLES	\$85,000	\$0	\$0	\$0
324-401-6120-8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$0	\$0
324-401-6120-8290	OTHER EQUIPMENT	\$40,950	\$0	\$0	\$0
324-401-6122-8212	LICENSED VEHICLES	\$180,000	\$30,000	\$0	\$150,000
324-401-6124-8212	LICENSED VEHICLES	\$265,000	\$85,000	\$0	\$150,000
324-401-6124-8214	COMMUNICATION EQUIPMENT	\$4,300	\$0	\$0	\$0
324-401-6124-8290	OTHER EQUIPMENT	\$6,000	\$600	\$0	\$72,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00	
324-401-6130-8212	LICENSED VEHICLES	\$400,000	\$0	\$610,500	\$0
324-401-6130-8213	EARTH MOVING EQUIPMENT	\$85,000	\$90,000	\$90,000	\$0
324-401-6130-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$900	\$0
324-401-6130-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$175,000
324-401-6140-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
324-401-6140-8216	LANDSCAPING EQUIPMENT	\$200,000	\$0	\$37,000	\$0
324-401-6210-8210	OFFICE FURNITURE	\$0	\$0	\$10,000	\$2,000
324-401-6210-8211	OFFICE EQUIPMENT	\$0	\$0	\$7,000	\$5,000
324-401-6210-8212	LICENSED VEHICLES	\$10,500	\$0	\$46,200	\$38,000
324-401-6210-8214	COMMUNICATION EQUIPMENT	\$2,500	\$0	\$900	\$7,200
324-401-6210-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
324-401-6210-8290	OTHER EQUIPMENT	\$0	\$0	\$800	\$0
324-401-6230-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$70,000
324-401-6230-8221	LIFTING & HANDLING EQUIP	\$0	\$0	\$0	\$0
324-401-6230-8290	OTHER EQUIPMENT	\$3,000	\$19,000	\$3,000	\$2,800
324-401-9130-8142	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0
324-401-9130-8214	COMMUNICATION EQUIPMENT	\$700	\$700	\$700	\$0
324-401-9130-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$4,204,452	\$3,111,079	\$2,080,993	\$1,679,934

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 336 DRUG ENFORCEMENT										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3742	CONFISCATED PROPERTY		0	.0	0	.0	0	10314-	0.0	0
3835	FROM GENERAL FUND		0	.0	0	.0	0	10026-	0.0	0
	OBJECT CLASS TOTALS		0	.0	0	.0	0	20340-	0.0	0
	DIVISION TOTALS		0	.0	0	.0	0	20340-	0.0	0
	FUND TOTALS		0	.0	0	.0	0	20340-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 336	DRUG ENFORCEMENT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5990	OTHER CONTRACTUAL SERV.	0	0	0	1531	0
6290	OTHER SUPPLIES	0	0	0	3324	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	4855	0
CAPITAL PROJECTS BY DIVISION						
8212	LICENSED VEHICLES	0	0	0	4224	0
8290	OTHER EQUIPMENT	0	0	0	700	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	4924	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	.0	0	9779	0.0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 370 REHABILITATION ESCROW FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3734	LOAN RESERVES		14500-	54.5	167413-	143.1	407058	399723-	2.8-	395524
3734	LOAN RESERVES	037002	331179-	48.3-	171250-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			345679-	2.0-	338663-	20.1	407058	399723-	2.8-	395524
DIVISION TOTALS			345679-	2.0-	338663-	20.1	407058	399723-	2.8-	395524
FUND TOTALS			345679-	2.0-	338663-	20.1	407058	399723-	2.8-	395524

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 370 REHABILITATION ESCROW FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4210 HEALTH INSURANCE			0		0		0	0		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			0		0		0	0		0
MATERIALS, SUPPLIES AND SERVICES										
5990 OTHER CONTRACTUAL SERV.			412526		325192		0	418714		0
7122 LOANS			0		0		407058-	8300		395524-
			-----		-----		-----	-----		-----
DIVISION TOTALS			412526		325192		407058-	427014		395524-

DIVISION/DEPARTMENT TOTALS			412526	21.1-	325192	25.1	407058-	427014	2.8-	395524-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
REHABILITATION ESCROW FUND					
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 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 371 COMMERCIAL REHABILITATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		90693	18.6	107607	.0	0	371627-	0.0	0
2862	YEAR END CLEARING ACCT.		90693-	18.6	107607-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	371627-	0.0	0
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		3660-	.0	0	.0	0	0	0.0	0
3732	INTEREST FROM LOANS		259-	.0	0	.0	500	0	0.0	0
3733	PRINCIPLE PAYMENTS		0	.0	39301-	61.8-	15000	7520-	60.0-	6000
3842	FROM COMMUNITY DEVELOPMT		7589-	99.8-	9-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			11508-	241.5	39310-	60.5-	15500	7520-	61.3-	6000
DIVISION TOTALS			11508-	241.5	39310-	60.5-	15500	379147-	61.3-	6000
FUND TOTALS			11508-	241.5	39310-	60.5-	15500	379147-	61.3-	6000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 371 COMMERCIAL REHABILITATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	2674	0	0	0	0	0	0	0
4210	HEALTH INSURANCE	0	276	0	129	0	0	373	0	0
4212	IMRF	0	323	0	0	0	0	0	0	0
4213	SOCIAL SECURITY TAX	0	187	0	0	0	0	0	0	0
DIVISION TOTALS		0	3460	0	129	0	0	373	0	0
MATERIALS, SUPPLIES AND SERVICES										
7115	OTHER REHAB. COSTS		1654		0		0	0		0
7122	LOANS		0		5000		0	34500		0
9124	TO RESIDENTIAL REHAB.		94000		17000		0	0		0
9156	TO RESIDENTIAL- LOANS		20000		0		15500-	0		6000-
DIVISION TOTALS			115654		22000		15500-	34500		6000-
DIVISION/DEPARTMENT TOTALS			119114	81.4-	22129	29.9-	15500-	34873	61.3-	6000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
COMMERCIAL REHABILITATION FUND					
REVENUES					
371-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
371-301-0000-3732	INTEREST FROM LOANS	\$0	\$0	\$0	\$0
371-301-0000-3733	PRINCIPAL PAYMENTS	\$6,000	\$2,000	\$1,000	\$1,000
371-301-0000-3842	FROM COMMUNITY DEVELOPMT	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$6,000	\$2,000	\$1,000	\$1,000
EXPENSES					
371-401-0000-4110	SALARIES-FULL TIME	\$0	\$0	\$0	\$0
371-401-0000-4210	HEALTH INSURANCE	\$0	\$0	\$0	\$0
371-401-0000-4212	IMRF	\$0	\$0	\$0	\$0
371-401-0000-4213	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0
371-401-0000-5113	LEGAL SERVICES	\$0	\$0	\$0	\$0
371-401-0000-5190	OTHER PROFFESIONAL SERVICE	\$0	\$0	\$0	\$0
371-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
371-401-0000-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
371-401-0000-7115	OTHER REHAB COSTS	\$0	\$0	\$0	\$0
371-401-0000-7122	LOANS	\$0	\$0	\$0	\$0
371-401-0000-9124	TRANSFER TO RESID. REV.	\$0	\$0	\$0	\$0
371-401-0000-9156	TO RESIDENTIAL LOANS	\$6,000	\$2,000	\$1,000	\$1,000
	TOTAL EXPENSES	\$6,000	\$2,000	\$1,000	\$1,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 372 RESIDENTIAL REHABILITATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3215	FEDERAL GRANTS		0	.0	30000-	.0	0	269558-	0.0	0
3720	SALE OF PROPERTY		23865-	.0	0	.0	10000	0	0.0	10000
3723	SALE OF LAND		0	.0	0-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		11587-	81.5-	2140-	.0	0	3436-	0.0	2000
3732	INTEREST FROM LOANS		17359-	20.7-	13753-	12.7-	12000	11112-	16.6-	10000
3733	PRINCIPLE PAYMENTS		0	.0	247777-	59.6-	100000	145822-	25.0	125000
3733	PRINCIPLE PAYMENTS	037002	0	.0	0	.0	0	0	0.0	0
3842	FROM COMMUNITY DEVELOPMT		43451-	13.7-	37482-	55.8	58398	23281-	54.1	90000
3846	FROM COMMERCIAL REHAB		114000-	85.0-	17000-	8.8-	15500	0	61.3-	6000
3866	FROM CD-LUMP SUM DRAW DN		0	.0	0	.0	269558	0	9.5-	243941
OBJECT CLASS TOTALS			210262-	65.5	348160-	33.6	465456	453209-	4.6	486941
DIVISION TOTALS			210262-	65.5	348160-	33.6	465456	453209-	4.6	486941
FUND TOTALS			210262-	65.5	348160-	33.6	465456	453209-	4.6	486941

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 372 RESIDENTIAL REHABILITATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	31638	0	29235	0	31979-	30364	0	31873-
4210	HEALTH INSURANCE	0	3892	0	3913	0	3986-	4106	0	3116-
4212	IMRF	0	4233	0	3344	0	3931-	3129	0	3685-
4213	SOCIAL SECURITY TAX	0	2456	0	2102	0	2447-	1982	0	2438-
4231	DENTAL INSURANCE	0	0	0	346	0	0	364	0	305-
DIVISION TOTALS		0	42219	0	38940	0	42343-	39945	0	41417-
MATERIALS, SUPPLIES AND SERVICES										
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		0
6111	VEHICLE MAINTENANCE		0		0		1055-	0		0
7118	PROPERTY DISPOSITION		8734		0		0	0		0
7119	INTEREST SUBSIDY		7707		0		0	0		0
7122	LOANS		0		333663		407058-	331431		395524-
7173	BAD DEBT		411		0		0	0		0
DIVISION TOTALS			16852		333663		408113-	331431		395524-
CAPITAL PROJECTS BY DIVISION										
8110	LAND		0		0		15000-	50987		50000-
DIVISION TOTALS			0		0		15000-	50987		50000-
DIVISION/DEPARTMENT TOTALS			59071	530.7	372603	24.9	465456-	422363	4.6	486941-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
RESIDENTIAL REHABILITATION FUND					
REVENUES					
372-301-0000-3215	FEDERAL GRANTS	\$0	\$0	\$0	\$0
372-301-0000-3720	SALE OF PROPERTY	\$10,000	\$10,000	\$10,000	\$10,000
372-301-0000-3730	INTEREST ON INVESTMENTS	\$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	\$64,384	\$67,603	\$70,983	\$78,081
372-301-0000-3846	FROM COMMERCIAL REHAB	\$6,000	\$2,000	\$1,000	\$1,000
372-301-0000-3866	FROM C.C. LUMPSUM DRAW DN	\$151,035	\$161,035	\$161,035	\$161,035
	TOTAL REVENUE	\$368,419	\$377,638	\$380,018	\$387,116
EXPENSES					
372-401-0000-4110	SALARIES-FULL TIME	\$33,500	\$35,000	\$37,000	\$39,000
372-401-0000-4210	HEALTH INSURANCE	\$4,000	\$4,500	\$5,000	\$5,500
372-401-0000-4212	IMRF	\$4,100	\$4,300	\$4,500	\$4,700
372-401-0000-4213	SOCIAL SECURITY TAX	\$2,600	\$2,700	\$2,800	\$2,900
372-401-0000-5115	APPRAISAL SERV	\$0	\$0	\$0	\$0
372-401-0000-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
372-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
372-401-0000-5928	TITLE INFORMATION	\$0	\$0	\$0	\$0
372-401-0000-5930	RECORDING INFORMATION	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
372-401-0000-5931	CREDIT INFORMATION	\$0	\$0	\$0	\$0
372-401-0000-6111	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
372-401-0000-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
372-401-0000-7115	OTHER REHAB COSTS	\$0	\$0	\$0	\$0
372-401-0000-7116	PROPERTY TAXES	\$0	\$0	\$0	\$0
372-401-0000-7122	LOANS	\$275,000	\$275,000	\$275,000	\$275,000
372-401-0000-8110	LAND	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL EXPENSES	\$339,200	\$341,500	\$344,300	\$347,100

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

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	1.00	1.00	1.00	1.00	1.00	1.00
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.

GOALS IN FY 1995-96

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 to provide loans and grants to owner/occupants of single-family dwellings for the purpose of maintaining compliance with minimum property standards.

Continue enforcement of the City's property maintenance and housing codes, including demolition of vacant and/or unsafe structures.

GOALS (Continued)

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.

Finalize plans for the redevelopment of 709 South Clinton Street into a park.

Continue working with other City departments in Community Policing Areas.

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$ 274,000	\$ 281,275
Operating Expenses	259,420	230,048
Non-Operating Exp	634,258	577,724
Transfers	343,456	333,941
Capital Outlay	<u>611,537</u>	<u>492,668</u>
TOTAL	\$2,122,671	\$1,915,656

BUDGET COMMENTS: This budget is dependent on Federal Funds and therefore reflects spending based on funding.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
FUND 380 COMMUNITY DEVELOPMENT BLOCK GRANT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE--UNDESIGNATED		241378-	69.3-	74110	.0	0	72189	0.0	0
2862	YEAR END CLEARING ACCT.		239899	69.8-	72392-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1479-	16.1	1718	.0	0	72189	0.0	0
OBJT CLASS 3000 REVENUES										
3210	CDBG	038019	0	.0	310000-	151.2	779000	0	0.0	0
3210	CDBG	038020	0	.0	0	.0	850000	1029317-	35.3-	550000
3210	CDBG	038018	229000-	17.6-	188500-	.0	0	0	0.0	0
3210	CDBG	038017	303000-	.0	0	.0	0	0	0.0	0
3210	CDBG	038021	0	.0	0	.0	0	0	0.0	866000
3411	LEGAL SERVICES	038019	0	.0	4500-	38.8	6250	250-	0.0	0
3411	LEGAL SERVICES		0	.0	1000-	.0	0	5750-	0.0	0
3411	LEGAL SERVICES	038020	0	.0	0	.0	0	750-	0.0	0
3411	LEGAL SERVICES	038018	6750-	.0	0	.0	0	0	0.0	0
3411	LEGAL SERVICES	038021	0	.0	0	.0	0	0	0.0	6250
3587	LIEN RELEASE FEE	038020	0	.0	0	.0	0	30-	0.0	0
3720	SALE OF PROPERTY		4300	713.9	35000-	.0	0	0	0.0	0
3720	SALE OF PROPERTY	038018	4300-	.0	0	.0	0	0	0.0	0
3723	SALE OF LAND	038019	0	.0	304-	.0	0	0	0.0	0
3723	SALE OF LAND	038018	50-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	0	0.0	0
3759	LEASE INCOME	038019	0	.0	4365-	.0	4365	0	0.0	0
3759	LEASE INCOME		0	.0	0	.0	0	4365-	0.0	0
3759	LEASE INCOME	038018	4365-	.0	0	.0	0	0	0.0	0
3759	LEASE INCOME	038021	0	.0	0	.0	0	0	0.0	4365
3761	SALVAGE REVENUE		200-	.0	0	.0	0	0	0.0	0
3762	REPAIR/DEMOLISH REVENUE	038019	0	.0	5009-	60.0-	2000	523-	0.0	0
3762	REPAIR/DEMOLISH REVENUE		0	.0	0	.0	0	4574-	0.0	0
3762	REPAIR/DEMOLISH REVENUE	038020	0	.0	0	.0	0	472	0.0	0
3762	REPAIR/DEMOLISH REVENUE	038018	1453-	.0	0	.0	0	0	0.0	0
3762	REPAIR/DEMOLISH REVENUE	038021	0	.0	0	.0	0	0	0.0	2000
3780	OTHER MISC. REVENUES	038019	0	.0	416-	75.9-	100	4-	0.0	0
3780	OTHER MISC. REVENUES	038020	0	.0	1-	.0	0	1-	0.0	0
3780	OTHER MISC. REVENUES		1-	.0	1-	.0	0	5-	0.0	0
3780	OTHER MISC. REVENUES	038017	0	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	038018	372-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	038021	0	.0	0	.0	0	0	0.0	100
OBJECT CLASS TOTALS			545191-	.7	549096-	198.9	1641715	1045097-	12.9-	1428715

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
			*****	*****	*****	*****	*****	*****	*****	*****
	DIVISION TOTALS		546670-	.1	547378-	199.9	1641715	972908-	12.9-	1428715
			*****	*****	*****	*****	*****	*****	*****	*****
	FUND TOTALS		546670-	.1	547378-	199.9	1641715	972908-	12.9-	1428715

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 96-97 97-98 98-99 99-00

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUES

380-301-0000-3210	CDBG	\$892,500	\$937,125	\$983,981	\$1,033,181
380-301-0000-3411	LEGAL SERVICES	\$6,250	\$6,250	\$6,250	\$6,250
380-301-0000-3723	SALE OF LAND	\$0	\$0	\$0	\$0
380-301-0000-3759	LEASE INCOME	\$4,365	\$4,365	\$4,365	\$4,365
380-301-0000-3762	DEMOLITION REVENUE	\$2,000	\$2,000	\$2,000	\$2,000
380-301-0000-3780	OTHER MISC REVENUES	\$100	\$100	\$100	\$100
	TOTAL REVENUES	\$905,215	\$949,840	\$996,696	\$1,045,896

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 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	52839	0	44643	0	53032-	40602	0	55502-
4113	SALARIES-SEASONAL	0	1834	0	1558	0	0	0	0	0
4210	HEALTH INSURANCE	0	5051	0	3839	0	5465-	4693	0	5555-
4212	IMRF	0	7448	0	6210	0	6518-	5810	0	6417-
4213	SOCIAL SECURITY TAX	0	4232	0	3904	0	4058-	3682	0	4245-
4231	DENTAL INSURANCE	0	0	0	281	0	0	456	0	682-
4290	OTHER BENEFITS	0	0	0	17	0	0	0	0	0
			-----				-----	-----	-----	
DIVISION TOTALS		0	71404	0	60452	0	69073-	55243	0	72401-

MATERIALS, SUPPLIES AND SERVICES

5112	AUDITING SERVICES		1793		2825		1800-	0		2500-
5114	PLANNING SERVICES		2000		6750		7000-	750		0
5190	OTHER PROFESSIONAL SERV.		0		134		0	0		0
5210	TRAINING		44		0		1940-	1644		1940-
5211	TUITION REIMBURSEMENT		0		0		0	0		600-
5212	REGISTRATION		1153		609		2120-	39		2220-
5213	TRAVEL		182		110		600-	471		1030-
5214	MEALS & LODGING		1435		543		3169-	2069		4556-
5215	MEMBERSHIP DUES		120		121		315-	627		323-
5311	OFFICE EQUIPMENT MTNCE		164		61		250-	0		256-
5330	COMMUNICATION EQ. MTNCE		338		197		500-	263		600-
5340	COMPUTER EQUIPMENT MTNCE		1440		1464		2000-	996		2050-
5413	TELEPHONE		685		756		1000-	1312		8120-
5910	ADVERTISING SERVICES		4229		4490		4500-	1883		6313-
5911	PRINTING		342		227		400-	1016		600-
5924	TEMPORARY SERVICES		935		2302		0	0		0
5928	BANKING SERVICES		134		85		200-	136		205-
5930	RECORDING FEES		0		0		0	1908		3000-
5931	CREDIT INFORMATION		0		0		0	148		650-
5990	OTHER CONTRACTUAL SERV.		71		49		100-	757		600-
6111	VEHICLE MAINTENANCE		0		195		0	40		5355-
6216	OFFICE SUPPLIES		1473		1914		1690-	3143		4500-
6220	COMPUTER SUPPLIES		3383		1115		3605-	404		3605-
6222	POSTAGE		1449		2133		1500-	2727		2500-
6246	PERIODICALS & BOOKS		1756		2861		1713-	1888		1822-
			-----				-----	-----	-----	
DIVISION TOTALS			23126		28941		34402-	22221		53545-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET			
8210	OFFICE FURNITURE	0	1270	3000-	0	33000-			
8212	LICENSED VEHICLES	0	11209	0	20236	16000-			
8214	COMMUNICATION EQUIPMENT	0	529	2150-	0	1500-			
8222	COMPUTER EQUIPMENT	3753	570	56438-	6618	45018-			
DIVISION TOTALS		3753	13578	61588-	26854	95518-			
DIVISION/DEPARTMENT TOTALS		98283	4.7	102971	60.3	165063-	104318	34.1	221464-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
COMMUNITY DEVELOPMENT BLOCK GRANT FUND CD ADMIN. AND GEN.					
380-401-2210-4110	SALARIES-FULL TIME	\$58,468	\$61,391	\$64,461	\$67,500
380-401-2210-4210	HEALTH INSURANCE	\$5,600	\$5,700	\$5,800	\$5,900
380-401-2210-4212	IMRF	\$7,000	\$7,367	\$7,735	\$8,100
380-401-2210-4213	SOCIAL SECURITY	\$4,473	\$4,696	\$4,931	\$5,164
380-401-2210-5111	CONSULTANT SERVICES	\$0	\$0	\$0	
380-401-2210-5112	AUDITING SERVICES	\$1,500	\$1,500	\$1,800	\$1,800
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	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2210-5214	MEALS & LODGING	\$4,500	\$4,500	\$4,500	\$4,500
380-401-2210-5215	MEMBERSHIP DUES	\$325	\$325	\$325	\$325
380-401-2210-5311	OFFICE EQUIPMENT MTNCE	\$250	\$250	\$250	\$250
380-401-2210-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2210-5330	MTNCE-COMM EQUIPMENT	\$500	\$500	\$500	\$500
380-401-2210-5340	COMPUTER EQUIP MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2210-5413	TELEPHONE	\$9,300	\$9,300	\$9,300	\$9,300
380-401-2210-5910	ADVERTISING SERVICES	\$6,000	\$6,000	\$6,000	\$6,000
380-401-2210-5911	PRINTING	\$600	\$600	\$600	\$600
380-401-2210-5928	BANKING SERVICES	\$200	\$200	\$200	\$200
380-401-2210-5990	OTHER CONTRACTUAL SERV	\$600	\$600	\$600	\$600
380-401-2210-6216	OFFICE SUPPLIES	\$4,500	\$4,500	\$4,500	\$4,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
380-401-2210-6220	COMPUTER SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000
380-401-2210-6222	POSTAGE	\$2,500	\$2,500	\$2,500	\$2,500
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.	\$2,000	\$2,000	\$2,000	\$2,000
	DEPT TOTAL	\$134,916	\$138,529	\$142,602	\$146,339

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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
ADMIN. ASSISTANT	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 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 2220 CODE ENFORCMT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	71419	0	65933	0	64023-	74279	0	67924-
4210	HEALTH INSURANCE	0	5152	0	5903	0	7216-	6565	0	7316-
4212	IMRF	0	9932	0	8120	0	7888-	7598	0	7852-
4213	SOCIAL SECURITY TAX	0	5656	0	5105	0	4898-	4815	0	5196-
4231	DENTAL INSURANCE	0	0	0	447	0	0	567	0	243-
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DIVISION TOTALS		0	92159	0	85508	0	84005-	93824	0	88531-

MATERIALS, SUPPLIES AND SERVICES

5113	LEGAL SERVICES		375		619		0	0		0
5115	APPRAISAL SERVICE		0		200		0	0		0
5190	OTHER PROFESSIONAL SERV.		2133		3334		4800-	325-		3500-
5210	TRAINING		44		25		2000-	285		2000-
5211	TUITION REIMBURSEMENT		667		0		0	366		0
5212	REGISTRATION		1641		2352		3760-	2243		3160-
5213	TRAVEL		0		254		1100-	43		1050-
5214	MEALS & LODGING		1304		870		2583-	436		3860-
5215	MEMBERSHIP DUES		0		0		0	45		0
5320	VEHICLE MAINTENANCE		277		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		215		148		0	149		0
5413	TELEPHONE		597		677		650-	1981		0
5910	ADVERTISING SERVICES		0		906		3600-	0		0
5911	PRINTING		21		58		150-	143		0
5916	LANDFILL		3863		16698		55000-	3013		35000-
5929	TITLE INFORMATION		685		450		2000-	500		1000-
5930	RECORDING FEES		120		686		375-	840		0
5990	OTHER CONTRACTUAL SERV.		0		0		8000-	1126		8000-
6111	VEHICLE MAINTENANCE		1755		2258		2150-	1466		0
6216	OFFICE SUPPLIES		1446		1982		1690-	1297		0
6220	COMPUTER SUPPLIES		4087		0		0	0		0
6222	POSTAGE		20		102		200-	27		0
6246	PERIODICALS & BOOKS		0		113		0	9		0
6290	OTHER SUPPLIES		0		0		7875-	3379		0
7113	DEMOLITION		5948		68836		70000-	37787		40000-
7114	RELOCATION		0		24500		22700-	0		22700-
7116	PROPERTY TAXES		0		3093		4000-	0		0
7181	GRANTS		0		0		2500-	0		2500-
			-----		-----		-----	-----		-----
DIVISION TOTALS			25198		128161		195133-	54810		122790-

CAPITAL PROJECTS BY DIVISION

8110	LAND		0		20000		27000-	0		27000-
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CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET			
8210	OFFICE FURNITURE	0	90	6000-	0	0			
8212	LICENSED VEHICLES	0	0	9500-	0	0			
8214	COMMUNICATION EQUIPMENT	2211	0	4300-	0	0			
8222	COMPUTER EQUIPMENT	24080	2944	5700-	0	0			
DIVISION TOTALS		26291	23034	52500-	0	27000-			
DIVISION/DEPARTMENT TOTALS		143648	64.7	236703	40.1	331638-	148634	28.1-	238321-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CODE ENFORCEMENT					
380-401-2220-4110	SALARIES-FULL TIME	\$70,585	\$74,114	\$77,820	\$81,711
380-401-2220-4210	HEALTH INSURANCE	\$7,400	\$7,500	\$7,600	\$7,700
380-401-2220-4212	IMRF	\$8,675	\$9,109	\$9,564	\$9,805
380-401-2220-4213	SOCIAL SECURITY	\$5,400	\$5,670	\$5,953	\$6,251
380-401-2220-5113	LEGAL SERVICES	\$0	\$0	\$0	\$0
380-401-2220-5190	OTHER PROFESSIONAL SERV	\$5,000	\$5,000	\$5,000	\$5,000
380-401-2220-5210	TRAINING	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2220-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
380-401-2220-5212	REGISTRATION	\$4,000	\$4,000	\$4,000	\$4,000
380-401-2220-5213	TRAVEL	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2220-5214	MEALS & LODGING	\$3,000	\$3,000	\$3,000	\$3,000
380-401-2220-5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
380-401-2220-5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
380-401-2220-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2220-5413	TELEPHONE	\$0	\$0	\$0	\$0
380-401-2220-5910	ADVERTISING SERVICES	\$0	\$0	\$0	\$0
380-401-2220-5911	PRINTING	\$0	\$0	\$0	\$0
380-401-2220-5916	LANDFILL	\$30,000	\$30,000	\$30,000	\$30,000
380-401-2220-5929	TITLE INFORMATION	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2220-5930	RECORDING FEES	\$0	\$0	\$0	\$0
380-401-2220-5990	OTHER CONTRACTUAL SERV.	\$5,000	\$5,000	\$5,000	\$5,000
380-401-2220-6111	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2220-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
380-401-2220-6222	POSTAGE	\$0	\$0	\$0	\$0
380-401-2220-6246	BOOKS & PERIODICALS	\$0	\$0	\$0	\$0
380-401-2220-6290	OTHER SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000
380-401-2220-7113	DEMOLITION	\$50,000	\$50,000	\$50,000	\$50,000
380-401-2220-7114	RELOCATION/MOOVING	\$22,700	\$22,700	\$22,700	\$22,700
380-401-2220-7116	PROPERTY TAXES	\$0	\$0	\$0	\$0
380-401-2220-7181	GRANTS	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2220-8110	ACQUISITION	\$30,000	\$30,000	\$30,000	\$30,000
380-401-2220-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
380-401-2220-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
380-401-2220-8222	COMPUTER EQUIP.	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2220-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$255,760	\$260,093	\$264,637	\$269,167

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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
BUDGETED MAN YEARS	2.70	2.70	2.70	2.70	2.70	2.70

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 2230 REHABILITATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	52178	0	50863	0	55092-	51345	0	55857-
4210	HEALTH INSURANCE	0	5371	0	4667	0	6189-	5370	0	5284-
4212	IMRF	0	6927	0	5732	0	6770-	5363	0	6457-
4213	SOCIAL SECURITY TAX	0	4271	0	3604	0	4215-	3398	0	4273-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0
4231	DENTAL INSURANCE	0	0	0	358	0	0	469	0	579-
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DIVISION TOTALS		0	68747	0	65224	0	72266-	65945	0	72450-

MATERIALS, SUPPLIES AND SERVICES

5115	APPRAISAL SERVICE		200		200		200-	725		200-
5210	TRAINING		75		0		2000-	725		1000-
5211	TUITION REIMBURSEMENT		0		0		0	366		0
5212	REGISTRATION		1005		1634		2465-	4081		2070-
5213	TRAVEL		27		91		550-	49		700-
5214	MEALS & LODGING		662		822		2400-	924		2480-
5215	MEMBERSHIP DUES		0		0		0	72		0
5320	VEHICLE MAINTENANCE		110		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		96		99		0	99		0
5413	TELEPHONE		514		491		500-	1618		0
5530	LIABILITY INSURANCE		0		0		2500-	0		2500-
5910	ADVERTISING SERVICES		648		0		500-	0		0
5911	PRINTING		0		6		0	21		0
5929	TITLE INFORMATION		2409		4534		6000-	2760		4500-
5930	RECORDING FEES		1402		1678		1275-	909		0
5931	CREDIT INFORMATION		558		736		450-	177		0
6111	VEHICLE MAINTENANCE		2139		2325		2150-	1133		0
6216	OFFICE SUPPLIES		449		1995		690-	2066		0
6220	COMPUTER SUPPLIES		1277		0		0	0		0
6222	POSTAGE		132		109		200-	26		0
6246	PERIODICALS & BOOKS		0		281		0	0		0
6290	OTHER SUPPLIES		0		0		750-	881		0
7115	OTHER REHAB. COSTS		12476		4692		5000-	4740		5000-
7122	LOANS		0		4800		0	0		0
7181	GRANTS		0		0		90000-	31180		75000-
9123	TO COMMERCIAL REHAB.		7589		9		0	0		0
9124	TO RESIDENTIAL REHAB.		43451		49312		58398-	23281		90000-
9156	TO RESIDENTIAL- LOANS		0		30000		269558-	269558		243941-
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DIVISION TOTALS			75219		103814		445586-	345391		427391-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
8210	OFFICE FURNITURE	0	0	6000-	0	0
8212	LICENSED VEHICLES	0	6815	9500-	0	0
8214	COMMUNICATION EQUIPMENT	2211	0	4300-	0	0
8222	COMPUTER EQUIPMENT	2813	200	11400-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		5024	7015	31200-	0	0
DIVISION/DEPARTMENT TOTALS		----- 148990	----- 176053	----- 549052-	----- 411336	----- 499841-
		18.1	211.8		8.9-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
REHABILITATION					
380-401-2230-4110	SALARIES-FULL TIME	\$58,700	\$62,000	\$65,000	\$68,500
380-401-2230-4210	HEALTH INSURANCE	\$6,750	\$6,900	\$7,100	\$7,300
380-401-2230-4212	IMRF	\$7,000	\$7,500	\$8,000	\$8,500
380-401-2230-4213	SOCIAL SECURITY	\$4,500	\$4,800	\$5,000	\$5,200
380-401-2230-5113	LEGAL SERVICES	\$0	\$0	\$0	\$0
380-401-2230-5115	APPRAISALS	\$500	\$500	\$500	\$500
380-401-2230-5210	TRAINING	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2230-5212	REGISTRATION	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2230-5213	TRAVEL	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2230-5214	MEALS & LODGING	\$4,000	\$4,000	\$4,000	\$4,000
380-401-2230-5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
380-401-2230-5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
380-401-2230-5320	VEHICHL E MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2230-5413	TELEPHONE	\$0	\$0	\$0	\$0
380-401-2230-5530	LIABILITY INSURANCE	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2230-5590	OTHER INSURANCE	\$0	\$0	\$0	\$0
380-401-2230-5910	ADVERTISING SERVICES	\$0	\$0	\$0	\$0
380-401-2230-5911	PRINTING	\$0	\$0	\$0	\$0
380-401-2230-5929	TITLE INFORMATION	\$4,500	\$4,500	\$4,500	\$4,500
380-401-2230-5930	RECORDING FEES	\$0	\$0	\$0	\$0
380-401-2230-5931	CREDIT INFORMATION	\$0	\$0	\$0	\$0
380-401-2230-6111	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2230-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
380-401-2230-6222	POSTAGE	\$0	\$0	\$0	\$0
380-401-2230-6246	BOOKS & PERIODICALS	\$0	\$0	\$0	\$0
380-401-2230-6290	OTHER SUPPLIES	\$800	\$800	\$800	\$800
380-401-2230-7115	OTHER REHAB COSTS	\$5,000	\$5,000	\$5,000	\$5,000
380-401-2230-7122	LOANS	\$0	\$0	\$0	\$0
380-401-2230-7181	GRANTS	\$45,000	\$45,000	\$45,000	\$45,000
380-401-2230-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
380-401-2230-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
380-401-2230-8222	COMPUTER EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2230-8214	COMMUNICATION EQUIP.	\$0	\$0	\$0	\$0
380-401-2230-9123	TO COMMERCIAL REHAB	\$0	\$0	\$0	\$0
380-401-2230-9124	TO RESIDENTIAL REHAB	\$64,384	\$67,603	\$70,983	\$78,081
380-401-2230-9156	TO RESIDENTIAL LOANS	\$151,035	\$161,035	\$161,035	\$161,035
	DEPT TOTAL	\$362,169	\$379,638	\$386,918	\$398,416

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

MAN-YEARS

C.D. - REHABILITATION

PROGRAM MANAGER	0.25	0.25	0.25	0.25	0.25	0.25
COMM DEVELOP OFF II	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY	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
ADMIN. ASSISTANT	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 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET	
DIVISION 2240 CD CAPITAL IMPR											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	8577	0	4672	0	4943-	4867	0	5062-	
4210	HEALTH INSURANCE	0	701	0	285	0	385-	378	0	407-	
4212	IMRF	0	1145	0	478	0	607-	447	0	585-	
4213	SOCIAL SECURITY TAX	0	667	0	300	0	378-	283	0	387-	
4231	DENTAL INSURANCE	0	0	0	13	0	0	31	0	35-	
			-----				-----	-----	-----		
DIVISION TOTALS			0	11090	0	5748	0	6313-	6006	0	6476-

MATERIALS, SUPPLIES AND SERVICES

5115	APPRAISAL SERVICE		0		0		800-	0		800-
5190	OTHER PROFESSIONAL SERV.		0		9105		0	0		0
5410	NATURAL GAS		1038		90		1000-	23		885-
5411	ELECTRICITY		1191		293		1500-	25		1478-
5412	WATER		117		102		400-	0		400-
5413	TELEPHONE		95		508		500-	10-		500-
5540	PROPERTY INSURANCE		1242		2117		1000-	0		1000-
5910	ADVERTISING SERVICES		130		0		1000-	0		0
5927	WEED MOWING		529		1977		2500-	86		2000-
5929	TITLE INFORMATION		0		0		500-	0		500-
5930	RECORDING FEES		0		3		0	0		0
6264	LANDSCAPING SUPPLIES		6157		1520		1200-	0		2400-
7113	DEMOLITION		9816		2104-		25000-	3784		25000-
7116	PROPERTY TAXES		3246		7115		3000-	2585		7000-
7118	PROPERTY DISPOSITION		130394		1857		5000-	870		5000-
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DIVISION TOTALS			153955		22583		43400-	7363		46963-

CAPITAL PROJECTS BY DIVISION

8110	LAND		0		0		0	0		0
8114	STREET CONSTRUCTION		60136		0		200000-	20459		285000-
8115	WATERMAIN CONSTRUCTION		0		0		70599-	0		0
8116	SEWER CONSTRUCTION		0		14413		119000-	14568		0
8130	SIDEWALK CONSTRUCTION		0		0		61000-	2643		34500-
8190	OTHER CAPITAL IMPROVEMTS		0		9289		650-	51398		650-
			-----				-----	-----	-----	
DIVISION TOTALS			60136		23702		451249-	89068		320150-
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DIVISION/DEPARTMENT TOTALS			225181	76.9-	52033	862.7	500962-	102437	25.4-	373589-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CD CAPITAL IMPR					
380-401-2240-4110	SALARIES-FULL TIME	\$5,300	\$5,565	\$5,843	\$6,135
380-401-2240-4210	HEALTH INSURANCE	\$430	\$450	\$475	\$500
380-401-2240-4212	IMRF	\$636	\$668	\$701	\$736
380-401-2240-4213	SOCIAL SECURITY	\$405	\$426	\$447	\$469
380-401-2240-5115	APPRAISAL	\$800	\$800	\$800	\$800
380-401-2240-5410	GAS	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2240-5411	ELECRTICITY	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2240-5412	WATER	\$400	\$400	\$400	\$400
380-401-2240-5413	TELEPHONE	\$500	\$500	\$500	\$500
380-401-2240-5540	PROPERTY INSURANCE	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2240-5910	ADVERTISING SERVICES	\$0	\$0	\$0	\$0
380-401-2240-5927	WEED MOWING	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2240-5929	TITLE INFORMATION	\$500	\$500	\$500	\$500
380-401-2240-6264	LANDSCAPE SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200
380-401-2240-7114	RELOCATION	\$0	\$0	\$0	\$0
380-401-2240-7116	PROPERTY TAX	\$3,000	\$3,000	\$3,000	\$5,000
380-401-2240-7118	SALE OF LAND COSTS	\$5,000	\$5,000	\$5,000	\$5,000
380-401-2240-7113	DEMOLITION	\$0	\$0	\$0	\$0
380-401-2240-8110	LAND	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
380-401-2240-8114	STREET CONSTRUCTION	\$60,000	\$60,000	\$60,000	\$60,000
380-401-2240-8115	WATERMAIN CONSTRUCTION	\$0	\$0	\$0	\$0
380-401-2240-8130	SIDEWALK CONSTRUCTION	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2240-8190	OTHER CAPITAL IMPROVEMENTS	\$10,000	\$10,000	\$10,000	\$10,000
	DEPT TOTAL	\$95,171	\$95,509	\$95,866	\$98,240

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
94-95	95-96	96-97	97-98	98-99	99-00

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

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET		
DIVISION 2250 COMMUNITY SRVCE								
MATERIALS, SUPPLIES AND SERVICES								
5990 OTHER CONTRACTUAL SERV.		0	34767	95000-	147244	95500-		
DIVISION TOTALS		0	34767	95000-	147244	95500-		
DIVISION/DEPARTMENT TOTALS		0	34767	173.2	95000-	147244	0.5	95500-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
TOTAL EXPENSE	\$883,016	\$908,769	\$925,023	\$947,162

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 2%. This budget provides for all expenses needed to operate an excellent water system.

GOALS IN FY 1995-96

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 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$2,091,165	\$2,248,261
Operating Expenses	2,051,900	2,175,825
Non Operating Exp	2,500	3,000
Transfers	4,951,685	4,778,760
Capital Outlay	<u>5,500</u>	<u>80,600</u>
TOTAL	\$9,102,750	\$9,286,446

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
FUND 410 WATER MAINTENANCE AND OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3240	MCLEAN COUNTY		0	.0	36273-	.0	0	943-	0.0	0
3240	MCLEAN COUNTY	339202	4800-	370.6	118591-	.0	0	93140-	0.0	0
3241	TOWN OF NORMAL		0	.0	21563-	.0	0	943-	0.0	0
3241	TOWN OF NORMAL	339202	4800-	677.1	133301-	.0	0	99554-	0.0	0
3339	BOAT LICENSES		12508-	3.2	12912-	22.5-	10000	13694-	0.0	10000
3419	WATER SALES		6875983-	.6-	6829465-	25.1	8548000	8451962-	0.0	8548000
3419	WATER SALES	041001	226243-	69.7	383951-	59.6-	155000	441096-	203.2	470000
3419	WATER SALES	043001	0	.0	0	.0	0	120-	0.0	0
3419	WATER SALES	043003	0	.0	0	.0	0	30-	0.0	0
3419	WATER SALES	043005	0	.0	0	.0	0	30-	0.0	0
3420	UNMETERED WATER SALES		16957-	29.5-	11942-	25.6	15000	12370-	0.0	15000
3424	METER REPAIRS		60-	50.0-	30-	233.3	100	0	0.0	100
3426	WATER SERVICE CHARGES		375-	731.4	3118-	67.9-	1000	1107-	0.0	1000
3530	GARBAGE COLLECTION FEES		9369-	.8	9447-	5.8	10000	10693-	0.0	10000
3531	RECONNECT FEES		11131-	10.9-	9915-	.8	10000	9775-	0.0	10000
3532	TAP-ON FEES		8451-	24.7-	6358-	131.6	18000	17647-	0.0	16000
3534	LOT TRANSFER FEES		151-	19.2	180-	16.6-	150	161-	0.0	150
3535	LAKE LOT RENTALS		10085-	39.3	14051-	28.8-	10000	21063-	60.0	16000
3536	DAVIS LODGE RENTAL		4535-	7.1-	4212-	16.9-	3500	4575-	0.0	3500
3537	WATER TESTING		190-	7.9-	175-	185.7	500	825-	0.0	500
3538	METER RENTAL		3381-	169.8	9122-	9.6	10000	18855-	50.0	15000
3587	LIEN RELEASE FEE		30-	600.0	210-	.0	0	255	0.0	150
3722	SALE OF GRAIN		3009-	99.7-	7-	.0	0	0	0.0	0
3725	SALE OF WATER METERS		79772-	15.8	92412-	4.9	97000	109442-	0.0	97000
3728	SALE OF REMOTE DEVICES		3084-	7.9-	2839-	.0	0	1660-	0.0	0
3728	SALE OF REMOTE DEVICES	041003	5	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		14940-	370.5	369100-	97.3-	10000	12900-	0.0	10000
3753	PROPERTY DAMAGE CLAIMS		2055-	.4-	2045-	51.1-	1000	1980	100.0	2000
3759	LEASE INCOME		0	.0	2100-	4.7-	2000	0	0.0	0
3761	SALVAGE REVENUE	041003	4400-	2.7-	4279-	41.5-	2500	3425-	0.0	2500
3761	SALVAGE REVENUE		1017-	.0	0	.0	0	650-	0.0	0
3766	METER REPLACENT PROGRAM		25	84.0	546	530.0	200000	188	12.5-	175000
3766	METER REPLACENT PROGRAM	041003	213523-	16.8-	177532-	.0	0	165960-	0.0	0
3766	METER REPLACENT PROGRAM	043001	0	.0	65-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		38-	942.1	1156-	159.5	3000	1174-	0.0	3000
3828	FROM WATER DEPRECIATION		637409-	586.2	4374115-	.0	0	0	0.0	0
3840	FROM PARKING FUND		0	.0	0	.0	0	0	0.0	0
3841	FROM GENERAL BD. & INT.		749625-	66.0-	254583-	.0	0	0	0.0	0
3862	FROM EQUIPMT REPLMT FD		91831-	66.0	152503-	.0	0	0	0.0	0
3864	FROM WATER SUPPLY IMPROV		30748-	205.0	93796-	.0	0	0	0.0	0
3871	FROM 75 CONSTRUCTION BND		0	.0	101089-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			9020470-	46.6	13231891-	31.2-	9102750	9491371-	3.2	9402900

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
			*****	*****	*****	*****	*****	*****	*****	*****
	DIVISION TOTALS		9020470-	46.6	13231891-	31.2-	9102750	9491371-	3.2	9402900
			*****	*****	*****	*****	*****	*****	*****	*****
	FUND TOTALS		9020470-	46.6	13231891-	31.2-	9102750	9491371-	3.2	9402900

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER MAINTENANCE AND OPERATION FUND					
REVENUES					
410-301-0000-3339	BOAT LICENSES	\$10,000	\$10,000	\$10,000	\$10,000
410-301-0000-3419	WATER SALES	\$8,750,000	\$9,000,000	\$9,270,000	\$9,500,000
410-301-0000-3419	WATER SALES (DSM)	\$475,000	\$480,000	\$485,000	\$490,000
410-301-0000-3420	UNMETERED WATER SALES	\$15,000	\$15,000	\$15,000	\$15,000
410-301-0000-3424	METER REPAIRS	\$100	\$100	\$100	\$100
410-301-0000-3426	WATER SERVICE CHARGES	\$1,000	\$1,000	\$1,000	\$1,000
410-301-0000-3530	GARBAGE COLLECTION FEES	\$10,500	\$11,000	\$11,500	\$12,000
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	\$150	\$150	\$150	\$150
410-301-0000-3535	LAKE LOT RENTALS	\$16,000	\$16,000	\$16,000	\$16,000
410-301-0000-3536	DAVIS LODGE RENTAL	\$3,500	\$3,500	\$3,500	\$3,500
410-301-0000-3537	WATER TESTING	\$500	\$500	\$500	\$500
410-301-0000-3538	METER RENTAL	\$15,000	\$15,000	\$15,000	\$15,000
410-301-0000-3617	WATER FINES	\$0	\$0	\$0	\$0
410-301-0000-3720	SALE OF PROPERTY	\$0	\$0	\$0	\$0
410-301-0000-3722	SALE OF GRAIN	\$0	\$0	\$0	\$0
410-301-0000-3725	SALE OF WATER METERS	\$98,000	\$99,000	\$100,000	\$101,000
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
410-301-0000-3759	LEASE INCOME	\$0	\$0	\$0	\$0
410-301-0000-3761	SALVAGE REVENUE	\$2,500	\$2,000	\$1,500	\$1,500
410-301-0000-3766	METER REPLACEMENT PROGRAM	\$175,000	\$100,000	\$50,000	\$25,000
410-301-0000-3780	OTHER MISC REVENUES	\$3,000	\$3,000	\$3,000	\$3,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
TOTAL REVENUE	\$9,612,250	\$9,793,250	\$10,019,250	\$10,230,750

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 410 WATER MAINTENANCE AND OPERATION FUND										
DEPARTMENT 6300 WATER FUND										
DIVISION 6310 WATER ADMIN.										
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		0	84931	0	81536	0	117450-	112387	0	120391-
4150 SALARIES-OVERTIME		0	0	0	667	0	1000-	8148	0	3000-
4210 HEALTH INSURANCE		0	105694	0	104787	0	130980-	126993	0	137529-
4212 IMRF		0	162484	0	162447	0	200000-	162079	0	207000-
4213 SOCIAL SECURITY TAX		0	87252	0	100862	0	124161-	110365	0	128507-
4214 UNEMPLOYMENT INSURANCE		0	0	0	0	0	3200-	0	0	3200-
4230 HEALTH FITNESS		0	50	0	100	0	100-	50	0	100-
4231 DENTAL INSURANCE		0	0	0	1020	0	700-	4120	0	2500-
4290 OTHER BENEFITS		0	0	0	0	0	0	0	0	54024-
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	440411	0	451419	0	577591-	524142	0	656251-

MATERIALS, SUPPLIES AND SERVICES

5111 CONSULTANT SERVICES			14400		464593		105000-	292106		85000-
5210 TRAINING			555		699		3000-	1306-		3300-
5211 TUITION REIMBURSEMENT			476		643		750-	1025		750-
5212 REGISTRATION			215		1164		600-	3217		1200-
5213 TRAVEL			15-		1410		1000-	1528		1100-
5214 MEALS & LODGING			1425		1164		5900-	5500		6000-
5215 MEMBERSHIP DUES			1340		1534		1600-	1460		1600-
5311 OFFICE EQUIPMENT MTNCE			158		38		150-	130		175-
5330 COMMUNICATION EQ. MTNCE			146		67		150-	0		150-
5340 COMPUTER EQUIPMENT MTNCE			0		0		200-	1512		200-
5341 COMPUTER SOFTWARE MTNCE.			0		0		0	492		0
5413 TELEPHONE			2907		6003		3500-	12840		8000-
5911 PRINTING			1731		899		6000-	5865		1200-
5924 TEMPORARY SERVICES			0		535		2000-	8358		7000-
5990 OTHER CONTRACTUAL SERV.			47		18300		39000-	407		40000-
6111 VEHICLE MAINTENANCE			303		368		300-	2751		300-
6130 COMPUTER MAINTENANCE			0		0		13200-	12055		14000-
6216 OFFICE SUPPLIES			4341		809		4500-	1622		4600-
6222 POSTAGE			44		3		35000-	24859		30000-
6246 PERIODICALS & BOOKS			139		465		250-	175		500-
6290 OTHER SUPPLIES			0		0		0	388		0
7116 PROPERTY TAXES			692		748		1000-	387		1500-
7126 INTEREST ON DEBT			1058983		988679		0	0		0
7131 TO LK. BLMGTN. ASSOC.			1500		0		1500-	1500		1500-
7170 DEPRECIATION			1035844		1084487		0	0		0
7180 AMORTIZATION			13307		13307		0	0		0
7190 OTHER MISC. EXPENSES			96		74		0	0		0
9110 TO GENERAL-ADMINSTRATIVE			15484		59881		68000-	68000		68000-
9111 TO GENERAL-LIEU OF TAXES			113355		135381		125000-	125000		130000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
9112 TO GENERAL-FRANCHISE TAX		58675	51746	40000-	40000	55000-
9116 TO EQUIPMENT REPLACEMENT		66	132	30566-	30566	31997-
9119 TO WATER DEPRECIATION		2125000	2410150	3234312-	3234312	3000000-
9120 TO GENERAL BOND & INT.		296500	0	1159136-	1159136	1169136-
		*****	*****	*****	*****	*****
DIVISION TOTALS		4747714	5243279	4881614-	5033885	4662208-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		5188125	9.7 5694698	4.1- 5459205-	5558027	2.5- 5318459-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER MAINTENANCE AND OPERATION FUND					
WATER ADMIN					
410-401-6310-4110	SALARIES-FULL TIME	\$125,207	\$130,215	\$135,423	\$140,840
410-401-6310-4150	SALARIES-OVERTIME	\$3,000	\$3,000	\$3,000	\$3,000
410-401-6310-4210	HEALTH INSURANCE	\$144,405	\$151,626	\$159,207	\$165,575
410-401-6310-4212	IMRF	\$214,245	\$221,744	\$229,505	\$237,538
410-401-6310-4213	SOCIAL SECURITY	\$133,004	\$137,660	\$142,478	\$147,464
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	\$2,600	\$2,700	\$2,800	\$2,900
410-401-6310-5111	CONSULTANT SERVICES	\$85,000	\$85,000	\$85,000	\$85,000
410-401-6310-5210	TRAINING	\$3,300	\$3,350	\$3,400	\$3,450
410-401-6310-5211	TUITION REIMBURSEMENT	\$750	\$750	\$750	\$750
410-401-6310-5212	REGISTRATION	\$1,200	\$1,200	\$1,200	\$1,200
410-401-6310-5213	TRAVEL	\$1,200	\$1,300	\$1,300	\$1,400
410-401-6310-5214	MEALS & LODGING	\$1,000	\$1,000	\$1,100	\$1,100
410-401-6310-5215	MEMBERSHIP DUES	\$1,700	\$1,800	\$1,900	\$2,000
410-401-6310-5311	OFFICE EQUIPMENT MAINT.	\$175	\$200	\$200	\$200
410-401-6310-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6310-5330	COMMUNICATION EQUIP MTNCE	\$175	\$175	\$200	\$200
410-401-6310-5340	COMPUTER EQUIPMENT MTNCE	\$250	\$250	\$300	\$300
410-401-6310-5413	TELEPHONE	\$8,250	\$8,500	\$6,750	\$9,000
410-401-6310-5911	PRINTING	\$1,500	\$1,600	\$1,700	\$1,800
410-401-6310-5924	TEMPORARY SERVICES	\$2,000	\$2,000	\$2,000	\$2,000
410-401-6310-5990	OTHER CONTRACTUAL SERV	\$3,000	\$300	\$300	\$300

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
410-401-6310-6111	VEHICLE MAINT.	\$3,000	\$300	\$300	\$300
410-401-6310-6130	COMPUTER MAINT.	\$15,000	\$16,000	\$17,000	\$18,000
410-401-6310-6216	OFFICE SUPPLIES	\$4,700	\$4,800	\$4,900	\$5,000
410-401-6310-6222	POSTAGE	\$31,000	\$32,000	\$33,000	\$34,000
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
410-401-6310-7147	FRANCHISE TAXES	\$0	\$0	\$0	\$0
410-401-6310-8210	OFFICE FURNITURE	\$0	\$0	\$0	
410-401-6310-9110	ADMINISTRATIVE	\$70,000	\$72,000	\$74,000	\$76,000
410-401-6310-9111	LIEU OF TAXES	\$135,000	\$140,000	\$145,000	\$150,000
410-401-6310-9112	FRANCHISE TAX	\$57,500	\$60,000	\$62,500	\$65,000
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	\$1,423,351	\$1,418,082	\$1,425,787	\$1,424,022
410-401-6310-9116	TO EQUIPMENT REPLACEMENT	\$26,517	\$21,557	\$24,065	\$25,027
	DEPT TOTAL	\$5,504,829	\$5,525,909	\$5,571,865	\$5,610,166

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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	2.00	2.00	2.00	2.00	2.00	2.00
ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67	0.67
ACCOUNT CLERK II	0.66	0.66	0.66	0.66	0.66	0.66
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 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 93 ACTUAL	POS	FYE' 94 ACTUAL	POS	FYE' 95 BUDGET	FYE' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6312 BILL & COLLECT										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	112637	0	117739	0	0	0	0	0
4113	SALARIES-SEASONAL	0	450-	0	168	0	0	0	0	0
4150	SALARIES-OVERTIME	0	7368	0	8745	0	0	0	0	0
4212	IHRF	0	0	0	0	0	0	0	0	0
			-----				-----	-----	-----	
DIVISION TOTALS			0	119555	0	126652	0	0	0	0
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		134		0		0	694-		0
5320	VEHICLE MAINTENANCE		158		0		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		1032		0		0	0		0
5911	PRINTING		3487		8091		0	0		0
5921	EQUIPMENT RENTAL		0		0		0	0		0
5924	TEMPORARY SERVICES		569		4276		0	0		0
5990	OTHER CONTRACTUAL SERV.		1065		420		0	0		0
6111	VEHICLE MAINTENANCE		3345		2522		0	0		0
6130	COMPUTER MAINTENANCE		12000		12000		0	0		0
6216	OFFICE SUPPLIES		86		489		0	0		0
6220	COMPUTER SUPPLIES		29		22		0	0		0
6222	POSTAGE		31053		27309		0	0		0
6290	OTHER SUPPLIES		0		818		0	0		0
9116	TO EQUIPMENT REPLACEMENT		10564		24078		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			63522		80025		0	694-		0
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		0		0	0		0
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			183077	12.8	206677	.0	0	694-	0.0	0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER MAINTENANCE AND OPERATION FUND					
BILL & COLLECT					
410-401-6312-4110	SALARIES-FULL TIME	\$0	\$0	\$0	\$0
410-401-6312-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
410-401-6312-5210	TRAINING	\$0	\$0	\$0	\$0
410-401-6312-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6312-5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$0	\$0
410-401-6312-5911	PRINTING	\$0	\$0	\$0	\$0
410-401-6312-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
410-401-6312-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
410-401-6312-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
410-401-6312-6111	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6312-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
410-401-6312-6222	POSTAGE	\$0	\$0	\$0	\$0
410-401-6312-6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
410-401-6312-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
410-401-6312-8222	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
410-401-6312-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6312-9116	TO EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
DEPT TOTAL	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

MAN - YEARS

CUSTOMER ACCOUNTING AND COLLECTION

WATER METER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
PUMP MAINTENANCE RELI	0.00	0.00	0.00	0.00	0.00	0.00
METER READER	0.00	0.00	0.00	0.00	0.00	0.00
WATER METER CRLD	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT CLERK III	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT CLERK II	0.00	0.00	0.00	0.00	0.00	0.00
 BUDGETED MAN YEARS	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6320 TRANS. & DISTR.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	446611	0	461513	0	711022-	617210	0	748798-
4113	SALARIES-SEASONAL	0	2580	0	9913	0	7800-	8952	0	8000-
4150	SALARIES-OVERTIME	0	49775	0	75075	0	75000-	101791	0	77500-
4216	UNIFORM ALLOWANCE	0	2002	0	1676	0	0	1208	0	0
4219	UNIFORMS	0	2071	0	2003	0	5500-	3613	0	5600-
4230	HEALTH FITNESS	0	100	0	0	0	0	0	0	0
4290	OTHER BENEFITS	0	102	0	58	0	200-	301	0	200-
			=====				=====	=====	=====	
DIVISION TOTALS		0	503241	0	550238	0	799522-	733075	0	840098-

MATERIALS, SUPPLIES AND SERVICES

5313	OTHER PROPERTY MTNCE.		3461		4-		5000-	426		5000-
5320	VEHICLE MAINTENANCE		621		2128		3000-	2327		3100-
5321	MACHINERY & EQUIP. MTNCE		7487		7488		15000-	11066		10000-
5330	COMMUNICATION EQ. MTNCE		1229		417		2000-	417		2000-
5390	OTHER CONTRACT MTNCE.		15052		6930		0	0		0
5410	NATURAL GAS		0		206		2200-	3091		2300-
5411	ELECTRICITY		0		0		600000-	461765		630000-
5413	TELEPHONE		0		714		7800-	4251		5000-
5990	OTHER CONTRACTUAL SERV.		9825		6482		14000-	14394		40000-
6110	BUILDING MAINTENANCE		4064		7881		4000-	9548		4150-
6111	VEHICLE MAINTENANCE		28258		30195		30000-	23534		31000-
6112	EQUIPMENT MAINTENANCE		6610		8212		9000-	14963		9500-
6120	OTHER PROPERTY MTNCE.		2646		2407		0	355		0
6190	OTHER EQUIPMENT MTNCE.		13189		3781		8000-	1273		8500-
6260	METERS		33263		0		0	0		0
6261	HYDRANTS		8927		0		0	0		0
6290	OTHER SUPPLIES		14767		9693		18000-	18110		15000-
6310	WATERMAIN MAINTENANCE		38347		61976		55000-	67579		70000-
6312	HYDRANT MAINTENANCE		13666		17531		15000-	17492		15500-
6313	METER MAINTENANCE		223734		274812		275000-	279924		280000-
6314	WATER SERVICE MTNCE.		23179		27309		31000-	40632		35000-
9116	TO EQUIPMENT REPLACEMENT		49567		53233		52708-	52708		66452-
			=====				=====	=====	=====	
DIVISION TOTALS			497892		521391		1146708-	1023855		1232502-

CAPITAL PROJECTS BY DIVISION

8215	MACHINE TOOLS		0		0		0	0		0
8290	OTHER EQUIPMENT		0		0		3500-	3475		4000-
			=====				=====	=====	=====	
DIVISION TOTALS			0		0		3500-	3475		4000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION/DEPARTMENT TOTALS			1001133	7.0	1071629	81.9	1949730-	1760405	6.5	2076600-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER MAINTENANCE AND OPERATION FUND					
TRANS & DISTR					
410-401-6320-4110	SALARIES-FULL TIME	\$778,750	\$809,900	\$842,296	\$875,988
410-401-6320-4113	SALARIES-SEASONAL	\$8,200	\$8,400	\$8,600	\$8,800
410-401-6320-4150	SALARIES-OVERTIME	\$80,000	\$82,500	\$85,000	\$87,500
410-401-6320-4216	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
410-401-6320-4219	UNIFORMS	\$5,700	\$5,800	\$5,900	\$6,000
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	\$3,200	\$3,300	\$3,400	\$3,500
410-401-6320-5321	MACHINERY & EQUIP MTNCE	\$10,500	\$11,000	\$11,500	\$12,000
410-401-6320-5330	COMMUNICATION EQUIP MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
410-401-6320-5390	OTHER CONTRACT MTNCE	\$0	\$0	\$0	\$0
410-401-6320-5410	NATURAL GAS	\$2,400	\$2,500	\$2,600	\$2,700
410-401-6320-5411	ELECTRICITY	\$660,000	\$690,000	\$720,000	\$750,000
410-401-6320-5413	TELEPHONE	\$5,000	\$3,000	\$3,000	\$3,000
410-401-6320-5917	LAUNDRY SERVICES	\$0	\$0	\$0	\$0
410-401-6320-5990	OTHER CONTRACTUAL SERV.	\$15,000	\$15,000	\$45,000	\$15,000
410-401-6320-6110	BUILDING MAINTENANCE	\$4,300	\$4,450	\$4,600	\$4,750
410-401-6320-6111	VEHICLE MAINTENANCE	\$32,000	\$33,000	\$34,000	\$35,000
410-401-6320-6112	EQUIPMENT MAINTENANCE	\$10,000	\$10,500	\$11,000	\$11,500
410-401-6320-6120	OTHER PROPERTY MTNCE	\$0	\$0	\$0	\$0
410-401-6320-6190	OTHER EQUIP. MAINT.	\$9,000	\$9,500	\$10,000	\$15,000
410-401-6320-6260	METERS	\$0	\$0	\$0	\$0
410-401-6320-6261	HYDRANTS	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
410-401-6320-6290	OTHER SUPPLIES	\$15,500	\$16,000	\$16,500	\$17,000
410-401-6320-6310	WATERMAIN MAINTENANCE	\$73,000	\$76,000	\$79,000	\$82,000
410-401-6320-6312	HYDRANT MAINTENANCE	\$16,000	\$16,500	\$17,000	\$17,500
410-401-6320-6313	METER MAINTENANCE	\$285,000	\$200,000	\$150,000	\$100,000
410-401-6320-6314	WATER SERVICE MTNCE	\$36,500	\$38,000	\$39,500	\$41,000
410-401-6320-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6320-8215	MACHINE TOOLS	\$0	\$0	\$0	\$0
410-401-6320-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
410-401-6320-8222	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
410-401-6320-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6320-9116	TO EQUIPMENT REPLACEMENT	\$52,400	\$43,015	\$38,498	\$40,000
	DEPT TOTAL	\$2,109,650	\$2,085,565	\$2,134,594	\$2,135,438

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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MAN-YEARS

TRANSMISSION AND DISTRIBUTION

WATER RESOURCES MGR.	1.00	1.00	1.00	1.00	1.00	1.00
WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	1.00
ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	1.00	1.00
WATER MAINTENANCE III	3.00	3.00	3.00	3.00	3.00	3.00
WATER MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00
MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00
MAINTENANCE I	1.00	1.00	1.00	1.00	1.00	1.00
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	2.00	2.00	2.00	2.00	2.00	2.00
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 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
DIVISION 6322 PUMPING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	81788	0	72848	0	0	0	0	0
4113	SALARIES-SEASONAL	0	80	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	12289	0	22934	0	0	0	0	0
4219	UNIFORMS	0	25	0	92	0	0	0	0	0
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DIVISION TOTALS		0	94182	0	95874	0	0	0	0	0
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		0		215		0	0		0
5321	MACHINERY & EQUIP. MTNCE		1083		3750		0	0		0
5410	NATURAL GAS		1510		1251		0	0		0
5411	ELECTRICITY		501326		482239		0	0		0
5413	TELEPHONE		6241		6214		0	0		0
6110	BUILDING MAINTENANCE		2223		2659		0	0		0
6111	VEHICLE MAINTENANCE		2027		3337		0	0		0
6112	EQUIPMENT MAINTENANCE		5575		3277		0	0		0
6120	OTHER PROPERTY MTNCE.		0		1835		0	0		0
6190	OTHER EQUIPMENT MTNCE.		849		503		0	0		0
6290	OTHER SUPPLIES		790		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		4564		1516		0	0		0
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DIVISION TOTALS			526188		506796		0	0		0
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	0		0
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DIVISION TOTALS			0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			620370	2.8-	602670	.0	0	0	0.0	0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER MAINTENANCE AND OPERATION FUND					
PUMPING					
410-401-6322-4110	SALARIES-FULL TIME	\$0	\$0	\$0	\$0
410-401-6322-4113	SALARIES-SEASONAL	\$0	\$0	\$0	\$0
410-401-6322-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
410-401-6322-4219	UNIFORMS	\$0	\$0	\$0	\$0
410-401-6322-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6322-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
410-401-6322-5330	COMMUNICATION EQUIP MTNCE	\$0	\$0	\$0	\$0
410-401-6322-5410	NATURAL GAS	\$0	\$0	\$0	\$0
410-401-6322-5411	ELECTRICITY	\$0	\$0	\$0	\$0
410-401-6322-5413	TELEPHONE	\$0	\$0	\$0	\$0
410-401-6322-6110	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6322-6111	VEHICLE MTNCE	\$0	\$0	\$0	\$0
410-401-6322-6112	EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
410-401-6322-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
410-401-6322-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
410-401-6322-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6322-9116	TO EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
DEPT TOTAL	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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MAN-YEARS

PUMPING

PUMPING STATION MAINT	0.00	0.00	0.00	0.00	0.00	0.00
PUMP STA MAINT RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
CITY ELECTRICIAN	0.00	0.00	0.00	0.00	0.00	0.00
TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00	0.00
 BUDGETED MAN YEARS	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET
DIVISION 6324 PURIFICATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	348006	0	383410	0	496933-	457963	0	520580-
4113	SALARIES-SEASONAL	0	16588	0	20486	0	15600-	12298	0	16100-
4150	SALARIES-OVERTIME	0	44432	0	45909	0	30000-	94281	0	40000-
4216	UNIFORM ALLOWANCE	0	0	0	20	0	0	0	0	0
4219	UNIFORMS	0	2166	0	2106	0	1600-	2060	0	1600-
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	411192	0	451931	0	544133-	566602	0	578280-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		6093		6600		6000-	6474		6000-
5313	OTHER PROPERTY MTNCE.		3466		211114		210000-	216005		220000-
5320	VEHICLE MAINTENANCE		350		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		12395		14413		22500-	20769		30000-
5330	COMMUNICATION EQ. MTNCE		2725		84		1000-	1564		1000-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	0		1200-
5410	NATURAL GAS		18747		35504		25000-	14291		30000-
5413	TELEPHONE		3302		4260		5500-	5754		6500-
5990	OTHER CONTRACTUAL SERV.		3380		3305		4000-	39131		4100-
6110	BUILDING MAINTENANCE		10192		13840		10000-	81450		13000-
6111	VEHICLE MAINTENANCE		6622		5698		11000-	6422		11500-
6112	EQUIPMENT MAINTENANCE		32975		31186		27000-	47355		36500-
6120	OTHER PROPERTY MTNCE.		75		1876		0	160		0
6190	OTHER EQUIPMENT MTNCE.		3804		6663		0	353		0
6218	CHEMICALS		320487		356096		333000-	347924		350000-
6221	PROTECTIVE WEAR		233		0		0	0		0
6290	OTHER SUPPLIES		17426		14925		20000-	34188		27000-
9116	TO EQUIPMENT REPLACEMENT		117375		219455		205011-	205011		206327-
			-----		-----		-----	-----		-----
DIVISION TOTALS			559647		925019		880011-	1026851		943127-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		2000-	0		2000-
8215	MACHINE TOOLS		0		0		0	0		0
8219	SCIENTIFIC/MEASURING EQ.		0		0		0	0		17750-
8290	OTHER EQUIPMENT		0		0		0	19060		41350-
			-----		-----		-----	-----		-----
DIVISION TOTALS			0		0		2000-	19060		61100-
			-----		-----		-----	-----		-----
DIVISION/DEPARTMENT TOTALS			970839	41.8	1376950	3.5	1426144-	1612513	10.9	1582507-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER MAINTENANCE AND OPERATION FUND PURIFICATION					
410-401-6324-4110	SALARIES-FULL TIME	\$536,197	\$552,283	\$568,852	\$585,917
410-401-6324-4113	SALARIES-SEASONAL	\$16,700	\$17,300	\$17,900	\$18,500
410-401-6324-4150	SALARIES-OVERTIME	\$41,000	\$42,000	\$43,000	\$44,000
410-401-6324-4219	UNIFORMS	\$1,600	\$1,600	\$1,700	\$1,700
410-401-6324-5312	BUILDING MAINTENANCE	\$6,000	\$7,000	\$7,000	\$8,000
410-401-6324-5313	OTHER PROPERTY MTNCE	\$225,000	\$230,000	\$235,000	\$240,000
410-401-6324-5321	MACHINERY & EQUIP MTNCE	\$15,000	\$15,000	\$15,000	\$15,000
410-401-6324-5330	COMMUNICATION EQUIP MTNCE	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6324-5340	COMPUTER EQUIP MAINT	\$500	\$500	\$500	\$500
410-401-6324-5410	NATURAL GAS	\$31,000	\$32,000	\$33,000	\$34,000
410-401-6324-5413	TELEPHONE	\$6,750	\$7,000	\$7,250	\$7,500
410-401-6324-5990	OTHER CONTRACTUAL SERV	\$4,200	\$4,300	\$44	\$45
410-401-6324-6110	BUILDING MAINTENANCE	\$11,000	\$11,000	\$11,000	\$11,000
410-401-6324-6111	VEHICLE MTNCE	\$12,000	\$12,500	\$13,000	\$13,500
410-401-6324-6112	EQUIPMENT MAINTENANCE	\$30,000	\$31,500	\$33,000	\$34,500
410-401-6324-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
410-401-6324-6218	CHEMICALS	\$365,000	\$380,000	\$395,000	\$410,000
410-401-6324-6290	OTHER SUPPLIES	\$28,000	\$29,000	\$32,000	\$31,000
410-401-6324-8210	OFFICE FURNITURE	\$800	\$800	\$800	\$800
410-401-6324-8219	SCIENTIFIC/MEASURING EQUIP	\$23,500	\$24,000	\$32,000	\$30,000
410-401-6324-8290	OTHER EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
410-401-6324-9116	TO EQUIPMENT REPLACEMENT	\$160,701	\$103,312	\$71,961	\$74,120
	DEPT TOTAL	\$1,520,948	\$1,507,095	\$1,524,007	\$1,566,082

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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
WATER PLANT CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
LAB TECH.	1.00	1.00	1.00	1.00	1.00	1.00
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 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET	
DIVISION 6330 LAKE MTNCE											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	127011	0	135119	0	137743-	139927	0	140760-	
4111	SALARIES-PART TIME	0	11250	0	13084	0	13476-	14186	0	13872-	
4113	SALARIES-SEASONAL	0	0	0	0	0	12000-	12454	0	12000-	
4150	SALARIES-OVERTIME	0	6093	0	7746	0	5000-	3525	0	6000-	
4219	UNIFORMS	0	354	0	394	0	1700-	183	0	1000-	
DIVISION TOTALS			0	144708	0	156343	0	169919-	170275	0	173632-

MATERIALS, SUPPLIES AND SERVICES

5312	BUILDING MAINTENANCE		0		0		3500-	2389		7700-
5313	OTHER PROPERTY MTNCE.		16678		13314		14000-	15852		15000-
5320	VEHICLE MAINTENANCE		496		1615		2000-	0		2000-
5321	MACHINERY & EQUIP. MTNCE		579		98		0	0		0
5330	COMMUNICATION EQ. MTNCE		608		887		1000-	1529		1000-
5411	ELECTRICITY		3807		4318		4400-	4052		4600-
5413	TELEPHONE		3282		4685		4500-	5338		5000-
5911	PRINTING		650		633		1200-	716		1200-
5990	OTHER CONTRACTUAL SERV.		0		33875		500-	28221		400-
6110	BUILDING MAINTENANCE		4220		4501		6000-	9976		4800-
6111	VEHICLE MAINTENANCE		15011		11999		11000-	8600		11500-
6112	EQUIPMENT MAINTENANCE		2427		3819		3200-	8015		4500-
6120	OTHER PROPERTY MTNCE.		6664		9131		6000-	10638		6500-
6190	OTHER EQUIPMENT MTNCE.		7772		4088		0	174		0
6290	OTHER SUPPLIES		2511		1090		3500-	3722		3700-
9116	TO EQUIPMENT REPLACEMENT		36693		37248		36952-	36952		51848-
DIVISION TOTALS			101398		131301		97752-	136174		119748-

CAPITAL PROJECTS BY DIVISION

8290	OTHER EQUIPMENT		0		0		0	4660		15500-
DIVISION TOTALS			0		0		0	4660		15500-
DIVISION/DEPARTMENT TOTALS			246106	16.8	287644	6.9-	267671-	311109	15.3	308880-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER MAINTENANCE AND OPERATION FUND					
LAKE PARK					
410-401-6330-4110	SALARIES-FULL TIME	\$144,983	\$149,333	\$153,812	\$158,427
410-401-6330-4111	SALARIES PART TIME	\$14,436	\$14,941	\$15,464	\$15,928
410-401-6330-4113	SALARIES-SEASONAL	\$12,000	\$12,000	\$12,000	\$12,000
410-401-6330-4150	SALARIES-OVERTIME	\$6,000	\$7,000	\$7,000	\$7,000
410-401-6330-4219	UNIFORMS	\$1,100	\$1,200	\$1,300	\$1,400
410-401-6330-4290	OTHER BENEFITS	\$0	\$0	\$0	\$0
410-401-6330-5312	BUILDING MAINTENANCE	\$4,000	\$4,000	\$4,000	\$4,000
410-401-6330-5313	OTHER PROPERTY MTNCE	\$15,000	\$16,000	\$16,000	\$17,000
410-401-6330-5320	VEHICLE MAINTENANCE	\$2,100	\$2,100	\$2,200	\$2,200
410-401-6330-5321	MACHINE & VEHICLE MTNCE	\$0	\$0	\$0	\$0
410-401-6330-5330	COMMUNICATION EQUIP MTNCE	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6330-5411	ELECTRICITY	\$4,800	\$5,000	\$5,200	\$5,400
410-401-6330-5413	TELEPHONE	\$5,100	\$5,200	\$5,300	\$5,400
410-401-6330-5911	PRINTING	\$1,200	\$1,300	\$1,300	\$1,300
410-401-6330-5990	OTHER CONTRACTUAL SERV	\$500	\$500	\$500	\$500
410-401-6330-6110	BUILDING MAINTENANCE	\$5,000	\$5,100	\$5,200	\$5,300
410-401-6330-6111	VEHICLE MAINTENANCE	\$12,000	\$12,500	\$13,000	\$13,500
410-401-6330-6112	EQUIPMENT MAINTENANCE	\$4,600	\$4,700	\$4,800	\$4,900
410-401-6330-6120	OTHER PROPERTY MTNCE	\$6,500	\$7,000	\$7,500	\$8,000
410-401-6330-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
410-401-6330-6290	OTHER SUPPLIES	\$3,700	\$3,800	\$3,900	\$4,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
410-401-6330-8141	PARK CONSTRUCTION	\$0	\$0	\$0	\$0
410-401-6330-8290	OTHER EQUIPMENT	\$10,000	\$10,000	\$10,000	\$10,000
410-401-6330-9116	TO EQUIPMENT REPLACEMENT	\$36,209	\$33,632	\$30,327	\$31,500
	DEPT TOTAL	\$290,228	\$296,306	\$299,803	\$308,755

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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MAN-YEARS

LAKE BLOOMINTON PARK

LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00
PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00
TEMP. PARK SECURITY	0.50	0.50	0.50	0.50	0.50	0.50
 BUDGETED MAN YEARS	 5.50	 5.50	 5.50	 5.50	 5.50	 5.50

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER MAINTENANCE AND OPERATION FUND				
FUND TOTALS				
TOTAL EXPENSES	\$9,425,655	\$9,414,875	\$9,530,269	\$9,620,441
TOTAL REVENUE	\$9,612,250	\$9,793,250	\$10,019,250	\$10,230,750
REV OVER EXP	\$186,595	\$378,375	\$488,981	\$610,309

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 411 WATER DEPRECIATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		53599-	48.4-	27655-	8.4	30000	16125-	0.0	30000
3747	CONTR. OF PROPERTY OWNER		0	.0	69436-	296.0	275000	38477-	1.8-	270000
3780	OTHER MISC. REVENUES		943-	94.1-	55-	.0	0	1515-	0.0	0
3824	FROM WATER FUND		2125000-	13.4	2410150-	34.1	3234312	3234312-	7.2-	3000000
OBJECT CLASS TOTALS			2179542-	15.0	2507296-	41.1	3539312	3290429-	6.7-	3300000
DIVISION TOTALS			2179542-	15.0	2507296-	41.1	3539312	3290429-	6.7-	3300000
FUND TOTALS			2179542-	15.0	2507296-	41.1	3539312	3290429-	6.7-	3300000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
FUND 411 WATER DEPRECIATION FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5119 DESIGN SERVICES		299006	76319	0	76850	0
5990 OTHER CONTRACTUAL SERV.		110	15980	50000-	4073	51250-
9118 TO WATER FUND		637409	4374115	0	0	0
9154 TO WATER SUPPLY IMPR FD		485987	485987	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		1422512	4952401	50000-	80923	51250-
CAPITAL PROJECTS BY DIVISION						
8110 LAND		0	0	0	12075	0
8115 WATERMAIN CONSTRUCTION		0	1-	1992000-	1297002	2420000-
8140 INFRASTRUCTURE IMPROVEMT		0	0	750000-	184681	200000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	1-	2742000-	1483758	2620000-
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		1422512	248.1	4952400	43.6-	2792000-
						1564681
						4.3-
						2671250-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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	\$610,000	\$40,000	\$40,000
411-401-0000-8140	INFRASTRUCTURE IMPROV	\$3,000,000	\$2,090,000	\$2,000,000	\$0
	TOTAL EXPENSES	\$3,040,000	\$2,700,000	\$2,040,000	\$40,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 412 1975 WATER CONSTRUCTION BOND FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		5319-	79.2-	1102-	.0	0	0	0.0	0
3747	CONTR. OF PROPERTY OWNER		7690-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			*****	*****	*****	*****	*****	*****	*****	*****
			13009-	91.5-	1102-	.0	0	0	0.0	0
DIVISION TOTALS			*****	*****	*****	*****	*****	*****	*****	*****
			13009-	91.5-	1102-	.0	0	0	0.0	0
FUND TOTALS			*****	*****	*****	*****	*****	*****	*****	*****
			13009-	91.5-	1102-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 412 1975 WATER CONSTRUCTION BOND FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
9118 TO WATER FUND		0	101089	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	101089	0	0	0
CAPITAL PROJECTS BY DIVISION						
8140 INFRASTRUCTURE IMPROVEMT		0	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	0	0
DIVISION/DEPARTMENT TOTALS						
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	.0 101089 .0	0	0	0.0 0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 413 WATER EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		7968-	72.3-	2204-	81.4	4000	0	0.0	4000
3824	FROM WATER FUND		218829-	53.3	335662-	3.1-	325237	325245-	9.6	356624
OBJECT CLASS TOTALS			226797-	48.9	337866-	2.5-	329237	325245-	9.5	360624
DIVISION TOTALS			226797-	48.9	337866-	2.5-	329237	325245-	9.5	360624
FUND TOTALS			226797-	48.9	337866-	2.5-	329237	325245-	9.5	360624

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 413 WATER EQUIPMENT REPLACEMENT FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
6290	OTHER SUPPLIES	0	0	0	640	0
9118	TO WATER FUND	91831	0	0	0	0
DIVISION TOTALS		91831	0	0	640	0
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	2000-
8212	LICENSED VEHICLES	0	950	68000-	48618	49000-
8213	EARTH MOVING EQUIPMENT	0	37187	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8215	MACHINE TOOLS	0	1776	1600-	0	0
8216	LANDSCAPING EQUIPMENT	0	0	10000-	0	10000-
8219	SCIENTIFIC/MEASURING EQ.	0	0	1200-	0	17750-
8222	COMPUTER EQUIPMENT	0	40000	8000-	3128	14000-
8290	OTHER EQUIPMENT	0	72590	20470-	15296	167170-
DIVISION TOTALS		0	152503	109270-	67042	259920-
DIVISION/DEPARTMENT TOTALS		91831	66.0 152503	28.3- 109270-	67682	137.8 259920-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER EQUIPMENT REPLACEMENT					
REVENUES					
413-301-0000-3730	INTEREST ON INVESTMENTS	\$4,000	\$4,000	\$4,000	\$4,000
413-301-0000-3824	FROM WATER FUND	\$326,203	\$257,464	\$218,711	\$201,228
	TOTAL REVENUE	\$330,203	\$261,464	\$222,711	\$205,228
EXPENSES					
413-401-0000-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,500
413-401-0000-8212	LICENSED VEHICLES	\$83,500	\$94,000	\$32,200	\$0
413-401-0000-8213	EARTH MOVING EQUIPMENT	\$0	\$46,000	\$0	\$0
413-401-0000-8215	MACHINE TOOLS	\$0	\$0	\$0	\$0
413-401-0000-8214	COMMUNICATION EQUIPMENT	\$0	\$900	\$900	\$1,000
413-401-0000-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$4,000	\$0
413-401-0000-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
413-401-0000-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$5,600
413-401-0000-8290	OTHER EQUIPMENT	\$223,050	\$25,900	\$32,200	\$11,600
	TOTAL EXPENSES	\$306,550	\$166,800	\$69,300	\$19,700

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 414 WATER SUPPLY IMPROVEMENTS FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		0	.0	0	.0	0	0	0.0	247600
3222	INCOME TAX		796391-	24.1-	604025-	.0	0	118823-	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	4920-	.0	0	0	0.0	0
3740	DONATIONS		0	.0	6500	.0	0	0	0.0	0
3828	FROM WATER DEPRECIATION		485987-	.0	485987-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1282378-	15.1-	1088432-	.0	0	118823-	0.0	247600
DIVISION TOTALS			1282378-	15.1-	1088432-	.0	0	118823-	0.0	247600
FUND TOTALS			1282378-	15.1-	1088432-	.0	0	118823-	0.0	247600

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET			
FUND 414 WATER SUPPLY IMPROVEMENTS FUND									
DEPARTMENT 0000 UNDESIGNATED									
DIVISION 0000 UNDESIGNATED									
MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES	66008	48988	0	117919	0			
5119	DESIGN SERVICES	10000	0	0	3849	0			
5990	OTHER CONTRACTUAL SERV.	31528	194	0	0	50000-			
7190	OTHER MISC. EXPENSES	1795	2676	0	4800	0			
9114	TO CAPITAL IMPROVEMENT	0	0	500000-	1300000	0			
9118	TO WATER FUND	30748	93796	0	0	0			
DIVISION TOTALS		140079	145654	500000-	1426568	50000-			
CAPITAL PROJECTS BY DIVISION									
8114	STREET CONSTRUCTION	0	0	20000-	0	20000-			
8140	INFRASTRUCTURE IMPROVEMT	0	0	1410000-	98000	572200-			
8190	OTHER CAPITAL IMPROVEMTS	0	0	23000-	8903	17000-			
DIVISION TOTALS		0	0	1453000-	106903	609200-			
DIVISION/DEPARTMENT TOTALS		140079	3.9	145654	240.8	1953000-	1533471	66.2-	659200-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WATER SUPPLY IMPROVEMENT FUND					
REVENUES					
414-301-0000-3220	STATE OF ILLINOIS	\$698,000	\$0	\$0	\$0
414-301-0000-3222	INCOME TAX	\$0	\$0	\$0	\$0
414-301-0000-3835	FROM GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$698,000	\$0	\$0	\$0
EXPENSES					
414-401-0000-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
414-401-0000-8114	STREET CONSTRUCTION	\$20,000	\$20,000	\$20,000	\$20,000
414-401-0000-8140	INFRASTRUCTURE IMPROVEMEN	\$1,396,000	\$0	\$0	\$0
414-401-0000-8141	PARKS CONSTRUCTION	\$0	\$0	\$0	\$0
414-401-0000-8190	OTHER CAPITAL IMPROVEMENTS	\$0	\$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 2.5% decrease due to reduced transfer to sewer depreciation.

GOALS IN FY 1995-96

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 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$ 639,235	\$ 658,002
Operating Expenses	204,133	207,700
Non-Operating Exp	-0-	-0-
Transfers	291,897	234,750
Debt Retirement	152,545	173,357
Capital Outlay	<u>65,000</u>	<u>45,000</u>
TOTAL	\$1,352,810	\$1,318,809

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 420 SEWER MAINTENANCE & OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3421	SEWER CHARGES		0	.0	3862-	.0	0	3	0.0	0
3730	INTEREST ON INVESTMENTS		9960-	201.9	30073-	.0	0	8600-	0.0	0
3839	FROM SEWER DEPRECIATION		126812-	94.7	247029-	.0	0	0	0.0	0
3861	FROM SEWER EQ REPLMT FD		0	.0	16961-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			136772-	117.8	297925-	.0	0	8597-	0.0	0
DIVISION TOTALS			136772-	117.8	297925-	.0	0	8597-	0.0	0
DIVISION 6400 SEWER FUND										
OBJT CLASS 3000 REVENUES										
3421	SEWER CHARGES		1109954-	.8	1119011-	20.6	1350000	1235934-	3.7-	1299500
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	2250	0	0.0	2250
3780	OTHER MISC. REVENUES		0	.0	0	.0	560	0	0.0	560
OBJECT CLASS TOTALS			1109954-	.8	1119011-	20.8	1352810	1235934-	3.7-	1302310
DIVISION TOTALS			1109954-	.8	1119011-	20.8	1352810	1235934-	3.7-	1302310
FUND TOTALS			1246726-	13.6	1416936-	4.5-	1352810	1244531-	3.7-	1302310

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE ' 96 BUDGET
FUND 420 SEWER MAINTENANCE & OPERATION FUND										
DEPARTMENT 6400 SEWER FUND										
DIVISION 6400 SEWER FUND										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	368203	0	360708	0	438989-	389730	0	454733-
4113	SALARIES-SEASONAL	0	20269	0	22899	0	27300-	21299	0	29120-
4150	SALARIES-OVERTIME	0	22212	0	23998	0	17364-	22570	0	23000-
4210	HEALTH INSURANCE	0	38083	0	36867	0	45425-	43900	0	40000-
4212	IMRF	0	40621	0	40612	0	65580-	40520	0	64626-
4213	SOCIAL SECURITY TAX	0	21813	0	25215	0	40821-	27591	0	42767-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	1202-	0	0	1202-
4215	WORKERS COMPENSATION	0	0	0	0	0	2554-	0	0	2554-
4231	DENTAL INSURANCE	0	0	0	0	0	0	509	0	0
DIVISION TOTALS		0	511201	0	510299	0	639235-	546119	0	658002-

MATERIALS, SUPPLIES AND SERVICES

5321	MACHINERY & EQUIP. MTNCE		600		0		2000-	0		2000-
5341	COMPUTER SOFTWARE MTNCE.		0		0		6000-	0		6000-
5411	ELECTRICITY		76783		31721		25358-	33109		32000-
5413	TELEPHONE		2929		3414		3150-	1516		3500-
5921	EQUIPMENT RENTAL		291		0		0	16		0
5990	OTHER CONTRACTUAL SERV.		73083		46689		60000-	64523		60000-
6111	VEHICLE MAINTENANCE		58940		62585		55125-	71284		60000-
6112	EQUIPMENT MAINTENANCE		1626		783		5000-	224		5000-
6130	COMPUTER MAINTENANCE		6000		6000		0	6000		0
6190	OTHER EQUIPMENT MTNCE.		0		0		0	14		0
6222	POSTAGE		12000		13000		12000-	13050		14000-
6290	OTHER SUPPLIES		3868		10497		14500-	5578		4200-
6320	SEWER MAINTENANCE		18160		11086		21000-	8740		21000-
7126	INTEREST ON DEBT		66028		61642		0	0		0
7170	DEPRECIATION		410594		412776		0	0		0
9110	TO GENERAL-ADMINSTRATIVE		42169		53374		56000-	56000		52000-
9111	TO GENERAL-LIEU OF TAXES		34354		37979		33000-	33000		35000-
9112	TO GENERAL-FRANCHISE TAX		29337		26623		24000-	24000		24000-
9116	TO EQUIPMENT REPLACEMENT		76145		92177		72151-	72151		82439-
9120	TO GENERAL BOND & INT.		55028		0		152545-	152545		173357-
9146	TO SEWER DEPRECIATION		100000		100236		106746-	106746		41311-
DIVISION TOTALS			1067935		970582		648575-	648496		615807-

CAPITAL PROJECTS BY DIVISION

8212	LICENSED VEHICLES	0	0	0	0	0	0	2250	0	0
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CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
8214	COMMUNICATION EQUIPMENT	0	0	65000-	7042	45000-
DIVISION TOTALS		0	0	65000-	9292	45000-
DIVISION/DEPARTMENT TOTALS		1579136	6.2- 1480881	8.6- 1352810-	1203907	2.5- 1318809-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
SEWER MAINTENANCE & OPERATION FUND					
REVENUES					
420-301-6400-3421	SEWER CHARGES	\$1,333,600	\$1,367,800	\$1,401,900	\$1,436,100
420-301-6400-3730	INTEREST ON INVESTMENTS	\$2,363	\$2,481	\$2,605	\$2,735
420-301-6400-3780	OTHER MISC REVENUES	\$588	\$617	\$648	\$680
	TOTAL REVENUES	\$1,336,551	\$1,370,898	\$1,405,153	\$1,439,515
EXPENSES					
420-401-6400-4110	SALARIES-FULL TIME	\$522,139	\$537,801	\$553,936	\$570,554
420-401-6400-4113	SALARIES-SEASONAL	\$29,994	\$30,894	\$31,821	\$32,776
420-401-6400-4150	SALARIES-OVERTIME	\$23,690	\$24,801	\$25,133	\$25,887
420-401-6400-4210	HEALTH INSURANCE	\$41,200	\$42,436	\$43,709	\$45,020
420-401-6400-4212	IMRF	\$66,565	\$68,562	\$70,619	\$72,738
420-401-6400-4213	FICA	\$44,050	\$45,372	\$46,733	\$48,135
420-401-6400-4214	UNEMPLOYMENT INSURANCE	\$1,238	\$1,275	\$1,313	\$1,352
420-401-6400-4215	WORKERS COMPENSATION	\$2,631	\$2,710	\$2,791	\$2,875
420-401-6400-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
420-401-6400-5321	MACHINERY & EQUIP MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
420-401-6400-5341	COMPUTER SOFTWARE MTNCE	\$6,000	\$6,000	\$6,000	\$6,000
420-401-6400-5411	ELECTRICITY	\$32,960	\$33,949	\$34,967	\$36,016

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
420-401-6400-5413	TELEPHONE	\$3,605	\$3,713	\$3,824	\$3,939
420-401-6400-5919	ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$0
420-401-6400-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
420-401-6400-5990	OTHER CONTRACTUAL SERV	\$61,800	\$63,654	\$65,564	\$67,531
420-401-6400-6111	VEHICLE MAINTENANCE	\$61,800	\$63,654	\$65,564	\$67,531
420-401-6400-6112	EQUIPMENT MAINTENANCE	\$5,150	\$5,305	\$5,464	\$5,628
420-401-6400-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
420-401-6400-6222	POSTAGE	\$14,420	\$14,853	\$15,299	\$15,758
420-401-6400-6290	OTHER SUPPLIES	\$4,326	\$4,456	\$4,590	\$4,728
420-401-6400-6320	SEWER MAINTENANCE	\$21,630	\$22,279	\$22,947	\$23,635
420-401-6400-7116	PROPERTY TAXES	\$0	\$0	\$0	\$0
420-401-6400-7147	FRANCHISE TAXES	\$0	\$0	\$0	\$0
420-401-6400-8214	COMMUNICATIONS EQUIP.	\$0	\$0	\$0	\$0
420-401-6400-9110	GENERAL ADMINISTRATION	\$52,000	\$52,000	\$52,000	\$52,000
420-401-6400-9111	GENERAL LIEU OF TAXES	\$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	\$78,634	\$70,193	\$69,857	\$71,953
420-401-6400-9120	TO GENERAL BOND & INT	\$88,584	\$88,256	\$88,735	\$88,625
420-401-6400-9146	TO SEWER DEPRECIATION	\$41,311	\$41,311	\$41,311	\$41,311
	TOTAL EXPENSES	\$1,264,727	\$1,284,474	\$1,313,177	\$1,344,992

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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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	1.75	1.75	1.75	1.75	1.75
ACCOUNT CLERK III	0.33	0.33	0.33	0.33	0.33	0.33
ACCOUNT CLERK II	0.34	0.34	0.34	0.34	0.34	0.34
 BUDGETED MAN YEARS	 13.95	 13.95	 15.45	 15.45	 15.45	 15.45

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 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		19509-	4.0-	18715-	44.9-	10300	29973-	0.0	10300
3747	CONTR. OF PROPERTY OWNER		0	.0	175696-	.0	0	215872-	0.0	0
3829	FROM SEWER FUND		100000-	.2	100236-	6.4	106746	106746-	61.3-	41311
OBJECT CLASS TOTALS			119509-	146.5	294647-	59.2-	120046	352591-	54.5-	54611
DIVISION TOTALS			119509-	146.5	294647-	59.2-	120046	352591-	54.5-	54611
FUND TOTALS			119509-	146.5	294647-	59.2-	120046	352591-	54.5-	54611

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
FUND 421 SEWER DEPRECIATION FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5119 DESIGN SERVICES		0	0	0	10897	0
9113 TO SEWER FUND		126812	247029	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		126812	247029	0	10897	0
CAPITAL PROJECTS BY DIVISION						
8116 SEWER CONSTRUCTION		0	0	310000-	285171	330000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	310000-	285171	330000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		126812	94.7	247029	25.4	310000-
		-----	-----	-----	-----	-----
				310000-	296068	6.4
						330000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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
421-301-0000-3747	CONTR. OF PROPERTY OWNER	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$57,311	\$57,311	\$57,311	\$57,311
EXPENSES					
421-401-0000-8116	SEWER CONSTRUCTION	\$0	\$0	\$465,000	\$0
	TOTAL EXPENSES	\$0	\$0	\$465,000	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 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		76145-	21.0	92177-	21.7-	72151	72151-	14.2	82439
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		76145-	21.0	92177-	16.3-	77151	72151-	13.3	87439
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		76145-	21.0	92177-	16.3-	77151	72151-	13.3	87439
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		76145-	21.0	92177-	16.3-	77151	72151-	13.3	87439

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 423 SEWER EQUIPMENT REPLACEMENT FUND						
DEPARTMENT 6400 SEWER FUND						
DIVISION 6400 SEWER FUND						
MATERIALS, SUPPLIES AND SERVICES						
9113 TO SEWER FUND		0	16961	0	0	0
DIVISION TOTALS		0	16961	0	0	0
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	175600-	0	120000-
8222 COMPUTER EQUIPMENT		0	0	8000-	0	8000-
8290 OTHER EQUIPMENT		0	0	0	0	8500-
DIVISION TOTALS		0	0	183600-	0	136500-
DIVISION/DEPARTMENT TOTALS						
		0	16961	982.4	0	136500-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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	\$78,217	\$70,893	\$70,735	\$70,513
	TOTAL REVENUE	\$83,217	\$75,893	\$75,735	\$75,513
EXPENSES					
423-401-6400-8212	LICENSED VEHICLES	\$36,100	\$0	\$0	\$0
423-401-6400-8290	OTHER EQUIPMENT	\$34,000	\$0	\$2,700	\$7,000
	TOTAL EXPENSES	\$70,100	\$0	\$2,700	\$7,000

PARKING FUND

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

SERVICE

The Parking Division is administered through the Finance Department.

They maintain 2,200 parking spaces to the general public in downtown Bloomington through parking garages, parking lots and on-street parking.

This division is also responsible for enforcement of on-street parking limits and writing tickets to violators. Collection of the fines for the parking violation tickets are handled through the Finance Department.

GOALS IN FY 1995-96

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.

<u>BUDGET SUMMARY</u>	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Expenses	\$297,668	\$275,874
Operating Expenses	125,567	125,661
Transfers	8,573	8,555
Capital Outlay	-0-	225,000
Debt Repayment	195,500	-0-
Transfer to the Public Bldg Comm	<u>170,800</u>	<u>208,000</u>
TOTAL	\$798,108	\$843,090

BUDGET COMMENTS: A 20% increase in parking fees is included in this budget. This is necessary to keep up with inflation and help fund renovation costs.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 430 PARKING MAINTENANCE & OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3242	FROM PUBLIC BLDG. COMM.		81500-	.0	81500-	.0	81500	81500-	0.0	0
3540	DAILY PARKING FEES	043003	9004-	7.4	9675-	9.5-	8750	7746-	20.0	10500
3540	DAILY PARKING FEES		2189-	8.5-	2002-	.0	0	1963-	0.0	0
3540	DAILY PARKING FEES	043005	0	.0	0	.0	0	49-	0.0	0
3540	DAILY PARKING FEES	043002	35-	.0	0	.0	0	30-	0.0	0
3541	MONTHLY PARKING FEES	043001	166536-	5.3	175427-	12.8	198000	179685-	20.0	237600
3541	MONTHLY PARKING FEES	043003	16888-	5.7	17855-	19.3-	14400	15012-	20.0	17280
3541	MONTHLY PARKING FEES	043005	26490-	8.0	28620-	.6	28800	31352-	8.3	31200
3541	MONTHLY PARKING FEES		11843-	11.8	13251-	.0	0	7899-	0.0	0
3541	MONTHLY PARKING FEES	043004	0	.0	60-	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043002	3563-	.0	0	.0	0	60-	0.0	0
3542	LEASED PARKING LOTS		39623-	8.1-	36401-	29.7-	25560	28868-	20.0	30675
3542	LEASED PARKING LOTS	043005	0	.0	300-	.0	0	0	0.0	0
3543	PARKING PERMITS		2682-	9.5	2939-	65.9-	1000	20781-	0.0	1000
3610	PARKING VIOLATIONS		104277-	8.0	112702-	13.6	128037	110029-	6.2-	120000
3610	PARKING VIOLATIONS	043001	0	.0	11-	.0	0	0	0.0	0
3720	SALE OF PROPERTY		0	.0	0	.0	0	74231-	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	70-	.0	0	0	0.0	0
3756	RENTAL OF PROPERTY		12054-	13.6-	10404-	11.5-	9204	6936-	0.0	9204
3780	OTHER MISC. REVENUES		20-	50.0-	10-	.0	0	40-	0.0	0
3780	OTHER MISC. REVENUES	043005	740-	.0	0	.0	0	0	0.0	0
3870	FROM PARKING EQ REPLACMT		0	.0	13443-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			477444-	5.7	504670-	1.8-	495251	566181-	7.6-	457459
DIVISION TOTALS			477444-	5.7	504670-	1.8-	495251	566181-	7.6-	457459
FUND TOTALS			477444-	5.7	504670-	1.8-	495251	566181-	7.6-	457459

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 93 ACTUAL	POS	FYE' 94 ACTUAL	POS	FYE' 95 BUDGET	FYE' 95 ACTUAL	POS EST	FYE '96 BUDGET	
FUND 430 PARKING MAINTENANCE & OPERATION FUND											
DEPARTMENT 0000 UNDESIGNATED											
DIVISION 0000 UNDESIGNATED											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	126901	0	140322	0	139863-	136707	0	132679-	
4111	SALARIES-PART TIME	0	9696	0	10902	0	8403-	2188	0	0	
4113	SALARIES-SEASONAL	0	864	0	0	0	0	2913	0	0	
4150	SALARIES-OVERTIME	0	1700	0	2208	0	1200-	2192	0	1200-	
4210	HEALTH INSURANCE	0	15157	0	14447	0	24084-	18777	0	26706-	
4212	IMRF	0	17935	0	17674	0	18369-	16339	0	16306-	
4213	SOCIAL SECURITY TAX	0	10295	0	12106	0	11434-	11240	0	10150-	
4216	UNIFORM ALLOWANCE	0	0	0	0	0	0	375	0	0	
4219	UNIFORMS	0	808	0	418	0	900-	1549	0	900-	
4231	DENTAL INSURANCE	0	0	0	64	0	0	734	0	855-	
4290	OTHER BENEFITS	0	0	0	0	0	2857-	0	0	0	
DIVISION TOTALS			0	183356	0	198141	0	207110-	193014	0	188796-

MATERIALS, SUPPLIES AND SERVICES										
5115	APPRAISAL SERVICE		0		950		0	475-		0
5210	TRAINING		0		0		50-	705		500-
5213	TRAVEL		0		0		100-	208		200-
5312	BUILDING MAINTENANCE		6487		9805		11575-	1701		11575-
5313	OTHER PROPERTY MTNCE.		0		280		0	0		0
5320	VEHICLE MAINTENANCE		125		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		176		300		2400-	7627		2400-
5330	COMMUNICATION EQ. MTNCE		269		252		250-	149		300-
5341	COMPUTER SOFTWARE MTNCE.		0		0		15000-	0		0
5411	ELECTRICITY		22468		20217		22500-	31212		24018-
5412	WATER		82		101		100-	91		100-
5413	TELEPHONE		187		394		190-	427		300-
5911	PRINTING		7762		3862		9500-	1625		9500-
5990	OTHER CONTRACTUAL SERV.		288		300		500-	260		500-
6110	BUILDING MAINTENANCE		1772		3210		2250-	2042		2250-
6111	VEHICLE MAINTENANCE		6141		6147		5253-	5040		5250-
6112	EQUIPMENT MAINTENANCE		18		92		0	113		0
6120	OTHER PROPERTY MTNCE.		34		922		2100-	528		2100-
6130	COMPUTER MAINTENANCE		15000		15000		0	15000		15000-
6216	OFFICE SUPPLIES		299		300		0	0		300-
6222	POSTAGE		8583		8869		8200-	7682		9020-
6290	OTHER SUPPLIES		0		0		100-	0		100-
7126	INTEREST ON DEBT		24167		15500		9500-	9500		0
7127	PRINCIPAL REPAYMENTS		0		0		190000-	190000		0
7170	DEPRECIATION		181297		179659		0	0		0
9116	TO EQUIPMENT REPLACEMENT		8021		8068		8573-	8573		8555-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
DIVISION TOTALS		283176	274228	288141-	282008	91968-
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	0	0	0	100000-
8142	BUILDING ALTERATIONS	0	0	0	0	125000-
DIVISION TOTALS		0	0	0	0	225000-
DIVISION/DEPARTMENT TOTALS		466532	472369	495251-	475022	505764-
		1.2	4.8		2.1	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
PARKING MAINTENANCE & OPERATION					
REVENUE					
430-301-0000-3242	FROM PUBLIC BLDG COMM	\$0	\$0	\$0	\$0
430-301-0000-3540	DAILY PARKING FEES	\$10,500	\$10,500	\$10,500	\$10,500
430-301-0000-3541	MONTHLY PARKING FEES	\$288,480	\$288,480	\$288,480	\$290,020
430-301-0000-3542	LEASED PARKING LOTS	\$30,675	\$30,675	\$30,675	\$30,675
430-301-0000-3543	PARKING PERMITS	\$1,000	\$1,000	\$1,000	\$1,000
430-301-0000-3610	PARKING VIOLATIONS	\$120,000	\$120,000	\$120,000	\$120,000
430-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
430-301-0000-3756	RENTAL OF PROPERTY	\$9,204	\$9,204	\$9,204	\$9,204
430-301-0000-3780	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
430-301-0000-3820	FROM UTILITY TAX	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$459,859	\$459,859	\$459,859	\$461,399
EXPENSES					
430-401-0000-4110	SALARIES-FULL TIME	\$136,660	\$140,760	\$144,982	\$149,332
430-401-0000-4111	SALARIES-PART TIME	\$0	\$0	\$0	\$0
430-401-0000-4150	SALARIES-OVERTIME	\$1,200	\$1,200	\$1,200	\$1,200
430-401-0000-4210	HEALTH INSURANCE	\$30,712	\$35,318	\$40,616	\$46,709
430-401-0000-4212	IMRF	\$16,795	\$17,299	\$17,818	\$18,353
430-401-0000-4213	FICA	\$10,454	\$10,768	\$11,091	\$11,424
430-401-0000-4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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
430-401-0000-5213	TRAVEL	\$200	\$200	\$200	\$200
430-401-0000-5312	BUILDING MAINTENANCE	\$11,575	\$11,575	\$11,575	\$11,575
430-401-0000-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
430-401-0000-5321	MACHINERY & EQUIP MTNCE	\$2,400	\$2,400	\$2,400	\$2,400
430-401-0000-5330	COMMUNICATION EQUIP MTNCE	\$300	\$300	\$300	\$300
430-401-0000-5341	COMPUTER SOFTWARE MTNCE	\$15,000	\$15,000	\$15,000	\$15,000
430-401-0000-5411	ELECTRICITY	\$24,300	\$24,300	\$24,300	\$24,300
430-401-0000-5412	WATER	\$100	\$100	\$100	\$100
430-401-0000-5413	TELEPHONE	\$300	\$300	\$300	\$300
430-401-0000-5911	PRINTING	\$9,500	\$9,500	\$9,500	\$9,500
430-401-0000-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
430-401-0000-5926	BLDG & PROPERTY RENTAL	\$0	\$0	\$0	\$0
430-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
430-401-0000-5990	OTHER CONTRACTUAL SERV	\$500	\$500	\$500	\$500
430-401-0000-6110	BUILDING MAINTENANCE	\$2,250	\$2,250	\$2,250	\$2,250
430-401-0000-6111	VEHICLE MAINTENANCE	\$5,250	\$5,250	\$5,250	\$5,250
430-401-0000-6120	OTHER PROPERTY MTNCE	\$2,100	\$2,100	\$2,100	\$2,100
430-401-0000-6130	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
430-401-0000-7126	INTEREST ON DEBT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
430-401-0000-7127	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0
430-401-0000-8111	BUILDINGS & STRUCTURES	\$125,000	\$125,000	\$125,000	\$125,000
430-401-0000-8117	PARKING LOTS	\$0	\$0	\$0	\$0
430-401-0000-9116	TO EQUIPMENT REPLACEMENT	\$8,291	\$8,291	\$8,291	\$8,291
	TOTAL EXPENSES	\$429,690	\$439,362	\$449,893	\$461,399

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	99-00

MAN - YEARS

PARKING FUND MAINTENANCE AND OPERATION

PKG SYSTEM ATTENDANT	3.40	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	1.00	0.50	0.50	0.50	0.50	0.50
ACCOUNT CLERK I	1.00	0.80	0.80	0.80	0.80	0.80
BUDGETED MAN YEARS	6.15	5.55	5.55	5.55	5.55	5.55

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 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		8021-	.5	8068-	6.2	8573	8573-	0.2-	8555
3840	FROM PARKING FUND	002405	0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			8021-	.5	8068-	12.4	9073	8573-	0.2-	9055
DIVISION TOTALS			8021-	.5	8068-	12.4	9073	8573-	0.2-	9055
FUND TOTALS			8021-	.5	8068-	12.4	9073	8573-	0.2-	9055

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 431 PARKING EQUIPMENT REPLACEMENT FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
9128 TO PARKING FUND		0	13443	0	0	0
DIVISION TOTALS		0	13443	0	0	0
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	0	0	18000-
8290 OTHER EQUIPMENT		0	0	0	0	16300-
DIVISION TOTALS		0	0	0	0	34300-
DIVISION/DEPARTMENT TOTALS		0	13443	0	0	34300-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
PARKING EQUIPMENT REPLACEMENT					
REVENUES					
431-301-0000-3730	INTEREST ON INVESTMENTS	\$500	\$500	\$500	\$500
431-301-0000-3840	FROM PARKING FUND	\$8,543	\$8,543	\$8,543	\$8,647
	TOTAL REVENUES	\$9,043	\$9,043	\$9,043	\$9,147
EXPENSES					
431-401-0000-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$16,000
431-401-0000-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$2,000
431-401-0000-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$18,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
FUND 434 ABRAHAM LINCOLN PARKING FACILITY										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3242	FROM PUBLIC BLDG. COMM.		88030-	4.0	91605-	44.0	131957	84779-	2.0-	129326
3540	DAILY PARKING FEES		83439-	3.8-	80217-	12.7-	70000	84827-	20.0	84000
3540	DAILY PARKING FEES	043003	0	.0	0	.0	0	40-	0.0	0
3541	MONTHLY PARKING FEES		127185-	2.0-	124639-	19.1-	100800	123636-	23.0	124000
3541	MONTHLY PARKING FEES	043003	52-	42.3-	30-	.0	0	90-	0.0	0
3541	MONTHLY PARKING FEES	043004	0	.0	0	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043005	0	.0	300-	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043001	84-	.0	0	.0	0	25-	0.0	0
3541	MONTHLY PARKING FEES	043002	11-	.0	0	.0	0	0	0.0	0
3610	PARKING VIOLATIONS		0	.0	90-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			298801-	.6-	296881-	1.9	302757	293397-	11.4	337326
DIVISION TOTALS			298801-	.6-	296881-	1.9	302757	293397-	11.4	337326
FUND TOTALS			298801-	.6-	296881-	1.9	302757	293397-	11.4	337326

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 93 ACTUAL	POS	FYE' 94 ACTUAL	POS	FYE' 95 BUDGET	FYE' 95 ACTUAL	POS EST	FYE '96 BUDGET	
FUND 434 ABRAHAM LINCOLN PARKING FACILITY											
DEPARTMENT 0000 UNDESIGNATED											
DIVISION 0000 UNDESIGNATED											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	43738	0	43476	0	64423-	45171	0	62564-	
4111	SALARIES-PART TIME	0	2788	0	2577	0	2521-	1835	0	0	
4150	SALARIES-OVERTIME	0	0	0	464	0	0	0	0	0	
4210	HEALTH INSURANCE	0	5052	0	4816	0	8377-	6259	0	11379-	
4212	IMRF	0	6300	0	5485	0	8227-	5160	0	7689-	
4213	SOCIAL SECURITY TAX	0	3132	0	3444	0	5121-	3538	0	4786-	
4219	UNIFORMS	0	442	0	100	0	375-	384	0	375-	
4231	DENTAL INSURANCE	0	0	0	193	0	0	325	0	285-	
4290	OTHER BENEFITS	0	0	0	0	0	714-	0	0	0	
DIVISION TOTALS			0	61452	0	60555	0	89758-	62672	0	87078-
MATERIALS, SUPPLIES AND SERVICES											
5210	TRAINING		0		0		50-	0		50-	
5312	BUILDING MAINTENANCE		2200		2616		6400-	2003		6400-	
5321	MACHINERY & EQUIP. MTNCE		260		0		400-	648		400-	
5330	COMMUNICATION EQ. MTNCE		75		99		99-	99		98-	
5410	NATURAL GAS		3011		3611		3000-	2404		3000-	
5411	ELECTRICITY		18520		18253		27000-	13635		27000-	
5412	WATER		146		170		200-	241		200-	
5413	TELEPHONE		12		0		0	0		0	
5911	PRINTING		547		782		1500-	571		1500-	
5990	OTHER CONTRACTUAL SERV.		0		0		1200-	0		1200-	
6110	BUILDING MAINTENANCE		1095		733		1000-	1360		1000-	
6120	OTHER PROPERTY MTNCE.		0		533		500-	290		500-	
6222	POSTAGE		602		753		800-	498		850-	
6290	OTHER SUPPLIES		0		0		50-	0		50-	
7177	TO PUBLIC BLDG. COMM.		211743		205186		170800-	193912		208000-	
DIVISION TOTALS			238211		232736		212999-	215661		250248-	
DIVISION/DEPARTMENT TOTALS			299663	2.1-	293291	3.2	302757-	278333	11.4	337326-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
ABRAHAM LINCOLN LOT FACILITY					
REVENUES					
434-301-0000-3242	FROM PUBLIC BLDG COMM	\$133,404	\$137,777	\$142,521	\$147,681
434-301-0000-3540	DAILY PARKING FEES	\$84,000	\$84,000	\$84,000	\$84,000
434-301-0000-3541	MONTHLY PARKING FEES	\$124,000	\$124,000	\$124,000	\$124,000
	TOTAL REVENUES	\$341,404	\$345,777	\$350,521	\$355,681
EXPENSES					
434-401-0000-4110	SALARIES-FULL TIME	\$64,441	\$66,374	\$68,365	\$70,416
434-401-0000-4111	SALARIES-PART TIME	\$0	\$0	\$0	\$0
434-401-0000-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
434-401-0000-4210	HEALTH INSURANCE	\$13,086	\$15,049	\$17,306	\$19,902
434-401-0000-4212	IMRF	\$7,997	\$8,317	\$8,649	\$8,995
434-401-0000-4213	SOCIAL SECURITY TAX	\$4,930	\$5,078	\$5,230	\$5,387
434-401-0000-4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
434-401-0000-4219	UNIFORMS	\$375	\$375	\$375	\$375
434-401-0000-4231	DENTAL INSURANCE	\$328	\$337	\$348	\$358
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
434-401-0000-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
434-401-0000-5321	MACH & EQUIP MTNCE	\$400	\$400	\$400	\$400
434-401-0000-5330	COMMUNICATION EQUIP MTNCE	\$98	\$98	\$98	\$98

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
434-401-0000-5410	NATURAL GAS	\$3,000	\$3,000	\$3,000	\$3,000
434-401-0000-5411	ELECTRICITY	\$27,000	\$27,000	\$27,000	\$27,000
434-401-0000-5412	WATER	\$200	\$200	\$200	\$200
434-401-0000-5413	TELEPHONE	\$0	\$0	\$0	\$0
434-401-0000-5911	PRINTING	\$1,500	\$1,500	\$1,500	\$1,500
434-401-0000-5990	OTHER CONTRACTUAL SERV	\$1,200	\$1,200	\$1,200	\$1,200
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	\$208,000
	TOTAL EXPENSES	\$341,405	\$345,778	\$350,521	\$355,681

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 94-95 95-96 96-97 97-98 98-99 99-00

MAN-YEARS

ABRAHAM LINCOLN PARKING FACILITY

PKG SYSTEM ATTENDANT	1.12	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	1.00	0.50	0.50	0.50	0.50	0.50
ACCOUNTING CLERK I	0.00	0.20	0.20	0.20	0.20	0.20
BUDGETED MAN YEARS	2.37	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 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 510 CENTRAL GARAGE SERVICES FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3241	TOWN OF NORMAL		0	.0	952-	.0	0	0	0.0	0
3422	GASOLINE CHARGES		65006-	4.3-	62208-	38.2	86000	68342-	24.4-	65000
3429	CENTRAL GARAGE CHARGES		1020905-	2.4-	996092-	10.4	1100000	938541-	0.0	1100000
3780	OTHER MISC. REVENUES		0	.0	0	.0	150	0	0.0	150
3820	FROM UTILITY TAX		137271-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1223182-	13.4-	1059252-	11.9	1186150	1006883-	1.7-	1165150
DIVISION TOTALS			1223182-	13.4-	1059252-	11.9	1186150	1006883-	1.7-	1165150
FUND TOTALS			1223182-	13.4-	1059252-	11.9	1186150	1006883-	1.7-	1165150

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 510 CENTRAL GARAGE SERVICES FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	219130	0	223410	0	237007-	232013	0	284313-
4111	SALARIES-PART TIME	0	234	0	0	0	0	253	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	120	0	16640-
4150	SALARIES-OVERTIME	0	15216	0	19078	0	13420-	5663	0	14091-
4217	TOOL ALLOWANCE	0	3025	0	1513	0	3575-	3025	0	3575-
			-----				-----	-----	-----	
DIVISION TOTALS		0	237605	0	244001	0	254002-	241074	0	318619-

MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		260		0		500-	0		500-
5312	BUILDING MAINTENANCE		2368		0		2000-	4485		2000-
5320	VEHICLE MAINTENANCE		177773		203822		162750-	158000		190000-
5321	MACHINERY & EQUIP. MTNCE		0		452-		3473-	0		1000-
5330	COMMUNICATION EQ. MTNCE		243		148		300-	467		200-
5410	NATURAL GAS		880		1586		2100-	0		1800-
5411	ELECTRICITY		12439		14779		13230-	14172		15000-
5412	WATER		344		202		525-	0		250-
5413	TELEPHONE		732		633		788-	835		827-
5520	VEHICLE INSURANCE		84582		86011		100000-	72589		95000-
5911	PRINTING		903		0		977-	0		1000-
5917	LAUNDRY SERVICES		481		489		525-	446		500-
6110	BUILDING MAINTENANCE		1031		538		630-	776		2000-
6111	VEHICLE MAINTENANCE		7460		3394		4725-	3749		4000-
6112	EQUIPMENT MAINTENANCE		2161		1926		1985-	3893		2000-
6214	VEHICLE & EQUIP SUPPLIES		147006		164001		168000-	163075		176400-
6215	GAS & OIL		282220		289892		341250-	289203		300000-
6290	OTHER SUPPLIES		37213		38861		32300-	35153		35000-
7170	DEPRECIATION		13200		14435		0	0		0
7190	OTHER MISC. EXPENSES		0		0		826-	0		826-
9116	TO EQUIPMENT REPLACEMENT		38403		39544		28710-	28710		33948-
			-----				-----	-----	-----	
DIVISION TOTALS			809699		859809		865594-	775553		862251-

CAPITAL PROJECTS BY DIVISION										
8142	BUILDING ALTERATIONS		0		0		30000-	0		30000-
8215	MACHINE TOOLS		0		0		0	500		1250-
8290	OTHER EQUIPMENT		0		0		0	6287		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		0		30000-	6787		31250-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
DIVISION/DEPARTMENT TOTALS		1047304	1103810	1149596-	1023414	1212120-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 96-97 97-98 98-99 99-00

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	\$1,133,000	\$1,166,990	\$1,202,000	\$1,238,060
	TOTAL REVENUE	\$1,198,150	\$1,232,140	\$1,267,150	\$1,303,210

EXPENSES

510-401-0000-4110	SALARIES-FULL TIME	\$292,842	\$301,627	\$310,676	\$319,997
510-401-0000-4113	SALARIES-SEASONAL	\$14,226	\$14,653	\$15,093	\$15,546
510-401-0000-4150	SALARIES-OVERTIME	\$14,514	\$14,949	\$15,397	\$15,859
510-401-0000-4217	TOOL ALLOWANCE	\$3,575	\$3,575	\$3,575	\$3,575
510-401-0000-5210	TRAINING	\$500	\$500	\$500	\$500
510-401-0000-5312	BUILDING MAINTENANCE	\$2,060	\$2,122	\$2,186	\$2,252
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
510-401-0000-5410	NATURAL GAS	\$1,854	\$1,910	\$1,967	\$2,026
510-401-0000-5411	ELECTRICITY	\$15,450	\$15,914	\$16,391	\$16,883
510-401-0000-5412	WATER	\$258	\$266	\$274	\$282
510-401-0000-5413	TELEPHONE	\$852	\$878	\$904	\$931

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
510-401-0000-5520	VEHICLE INSURANCE	\$97,850	\$100,786	\$103,810	\$106,924
510-401-0000-5911	PRINTING	\$1,000	\$1,000	\$1,000	\$1,000
510-401-0000-5917	LAUNDRY SERVICES	\$515	\$530	\$546	\$562
510-401-0000-6110	BUILDING MAINTENANCE	\$515	\$530	\$546	\$562
510-401-0000-6111	VEHICLE MTNCE	\$4,120	\$4,244	\$4,371	\$4,502
510-401-0000-6112	EQUIPMENT MTNCE	\$2,060	\$2,122	\$2,186	\$2,252
510-401-0000-6214	VEHICLE & EQUIP SUPPLIES	\$181,692	\$187,143	\$192,757	\$198,540
510-401-0000-6215	GAS & OIL	\$309,000	\$318,270	\$327,818	\$337,653
510-401-0000-6290	OTHER SUPPLIES	\$36,050	\$37,132	\$38,246	\$39,393
510-401-0000-7190	OTHER MISC EXPENSES	\$826	\$826	\$826	\$826
510-401-0000-8142	BUILDING ALTERATIONS	\$25,000	\$25,000	\$25,000	\$25,000
510-401-0000-8215	MACHINE TOOLS	\$0	\$0	\$0	\$0
510-401-0000-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
510-401-0000-9116	TO EQUIPMENT REPLACEMENT	\$28,815	\$28,841	\$26,512	\$27,307
	TOTAL EXPENSES	\$1,230,510	\$1,265,662	\$1,299,510	\$1,337,569

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	94-95	95-96	96-97	97-98	98-99	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	5.00	5.00	5.00	5.00
SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER	0.00	1.00	0.83	0.83	0.83	0.83
BUDGETED MAN YEARS	6.25	7.25	8.08	8.08	8.08	8.08

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
FUND 520 CENTRAL SUPPLY FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3430	CENTRAL SUPPLY CHARGES		6656-	15.5-	5622-	599.5	39330	6924-	0.0	39330
3431	POSTAGE CHARGES		49521-	.6	49834-	.0	0	48460-	0.0	40000
3780	OTHER MISC. REVENUES		100-	50.0	150-	233.3	500	29-	0.0	500
OBJECT CLASS TOTALS			*****	*****	*****	*****	*****	*****	*****	*****
			56277-	1.2-	55606-	28.3-	39830	55413-	100.4	79830
DIVISION TOTALS			*****	*****	*****	*****	*****	*****	*****	*****
			56277-	1.2-	55606-	28.3-	39830	55413-	100.4	79830
FUND TOTALS			*****	*****	*****	*****	*****	*****	*****	*****
			56277-	1.2-	55606-	28.3-	39830	55413-	100.4	79830

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 520	CENTRAL SUPPLY FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
6216	OFFICE SUPPLIES	9876	4205	11330-	236	11613-
6222	POSTAGE	45721	54042	28000-	53066	28700-
6290	OTHER SUPPLIES	250	0	500-	0	513-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	55847	58247	39830-	53302	40826-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	55847	4.2 58247	31.6- 39830-	53302	2.5 40826-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL SERVICES FUND					
REVENUES					
520-301-0000-3780	OTHER	\$0	\$0	\$0	
520-301-0000-3811	CENTRAL SUPPLIES	\$0	\$0	\$0	
520-301-0000-3812	POSTAGE	\$28,000	\$28,000	\$28,000	\$28,000
	TOTAL REVENUES	\$28,000	\$28,000	\$28,000	\$28,000
EXPENSES					
520-401-0000-6216	OFFICE	\$0	\$0	\$0	
520-401-0000-6222	POSTAGE	\$28,000	\$28,000	\$28,000	\$28,000
520-401-0000-6290	OTHER SUPPLIES	\$0	\$0	\$0	
	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 - This fund accounts for the Public Benefit portion of the Property Tax Levy. These funds were used for the City's portion of Special Assessments. However, since Special Assessments are not used anymore, these funds are used to help pay off bond issues.

PARKING BOND REDEMPTION FUND - This fund is set up to account for the monies received to pay off the \$2,000,000 Bonds for the Downtown Parking Facility.

MARKET SQUARE BOND REDEMPTION FUND - This fund is set up to account for monies received to pay off the \$5,400,000 bonds issued for the Tax Increment Financing District. This has been refunded.

CENTRAL BLOOMINGTON BOND REDEMPTION FUND - This fund is set up to account for the monies received to pay off the \$350,000 bonds issued for the Tax Increment Financing District.

VETERANS PARKWAY BOND REDEMPTION FUND - This fund is set up to account for monies received to pay off the \$7,200,000 bonds issued for the Tax Increment Financing District. This has been paid off completely.

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

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 610 GENERAL BOND & INTEREST FUND DIVISION										
OBJT CLASS 000			4576-	477.8	26443-	.0	0	53134-	0.0	0
OBJECT CLASS TOTALS			4576-	477.8	26443-	.0	0	53134-	0.0	0
DIVISION TOTALS			4576-	477.8	26443-	.0	0	53134-	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		0	.0	0	.0	0	413204-	0.0	365110
3221	REPLACEMENT TAX		341000-	.0	341000-	.0	341000	341000-	0.0	341000
3730	INTEREST ON INVESTMENTS		329712-	62.9-	122328-	99.8-	250	0	0.0	250
3731	INTEREST FROM TAXES		0	.0	0	.0	0	419-	0.0	0
3791	BOND PROCEEDS		2456375-	.0	0	.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		296500-	.0	0	.0	1159136	1159136-	0.0	1159136
3829	FROM SEWER FUND		55028-	.0	0	.0	152545	152545-	13.6	173357
3835	FROM GENERAL FUND		473763-	4.7-	451263-	1.0	456013	456013-	0.6	459075
3851	FROM CAP. IMPROVEMT FD.		80000-	.0	80000-	.0	80000	80000-	0.0	80000
OBJECT CLASS TOTALS			4315072-	70.4-	1277285-	93.5	2471638	2885011-	16.1	2870622
DIVISION TOTALS			4315072-	70.4-	1277285-	93.5	2471638	2885011-	16.1	2870622
FUND TOTALS			4319648-	69.8-	1303728-	89.5	2471638	2938145-	16.1	2870622

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
FUND 610	GENERAL BOND & INTEREST FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	23505	0	0	0	0
5113	LEGAL SERVICES	12500	0	0	0	0
5911	PRINTING	4571	0	0	0	0
5928	BANKING SERVICES	4671	2668	250-	3157	256-
7126	INTEREST ON DEBT	504456	500722	924273-	1366704	1020678-
7127	PRINCIPAL REPAYMENTS	637653	614317	1525000-	1765000	1850000-
9118	TO WATER FUND	749625	254583	0	0	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		1936981	1372290	2449523-	3134861	2870934-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		1936981	29.1- 1372290	78.4 2449523-	3134861	17.2 2870934-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
GENERAL BOND AND INTEREST FUND					
REVENUES					
610-301-0000-3118	PROPERTY TAXES	\$1,082,758	\$1,080,253	\$1,092,091	\$1,100,210
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	\$1,423,351	\$1,418,082	\$1,425,787	\$1,424,022
610-301-0000-3829	FROM SEWER	\$88,584	\$88,256	\$88,735	\$88,625
610-301-0000-3835	FROM GENERAL FUND	\$460,450	\$484,950	\$481,050	\$0
610-301-0000-3851	FROM CAP IMPR FUND	\$80,000	\$80,000	\$80,000	\$80,000
	TOTAL REVENUE	\$3,759,087	\$3,775,485	\$3,791,607	\$3,316,801
EXPENSES					
610-401-0000-5928	BANKING SERVICES	\$278	\$280	\$285	\$290
610-401-0000-7126	INTEREST ON DEBT	\$864,710	\$788,551	\$696,323	\$589,215
610-401-0000-7127	PRINCIPAL REPAYMENT	\$2,683,753	\$2,779,792	\$2,891,160	\$2,521,220
	TOTAL EXPENSES	\$3,548,741	\$3,568,623	\$3,587,768	\$3,110,725

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 612	1988 BOND REDEMPTION FUND									
DIVISION										
OBJT CLASS 000			7560	781.0	142210	.0	0	326250	0.0	0
OBJECT CLASS TOTALS			7560	781.0	142210	.0	0	326250	0.0	0
DIVISION TOTALS			7560	781.0	142210	.0	0	326250	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		286998-	3.1	296028-	2.0	302100	301461-	4.8-	287588
3730	INTEREST ON INVESTMENTS		219-	85.8-	31-	.0	0	114-	0.0	0
3731	INTEREST FROM TAXES		226-	8.8	246-	.0	0	306-	0.0	0
3859	FROM MKT SQ DEBT SERVICE		508-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			287951-	2.9	296305-	1.9	302100	301881-	4.8-	287588
DIVISION TOTALS			287951-	2.9	296305-	1.9	302100	301881-	4.8-	287588
FUND TOTALS			280391-	45.0-	154095-	96.0	302100	24369	4.8-	287588

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
FUND 612 1988 BOND REDEMPTION FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
7126	INTEREST ON DEBT	115000	99880	84300-	84300	69900-
7127	PRINCIPAL REPAYMENTS	180000	205000	225000-	225317	225000-
9130	TO MKT SQ. BOND FUND	0	0	155630-	0	176490-
9131	TO CENTRAL BLM. BOND FD.	0	0	0	0	0
DIVISION TOTALS		295000	304880	464930-	309617	471390-
DIVISION/DEPARTMENT TOTALS		295000	304880	464930-	309617	471390-
		3.3	52.4		1.3	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
1988 BOND REDEMPTION FUND					
REVENUES					
612-301-0000-3118	PROPERTY TAXES	\$321,200	\$302,913	\$284,350	\$0
	TOTAL REVENUES	\$321,200	\$302,913	\$284,350	\$0
EXPENSES					
612-401-0000-7126	INTEREST ON DEBT	\$69,900	\$55,275	\$37,125	\$18,700
612-401-0000-7127	PRINCIPAL PAYMENTS	\$225,000	\$275,000	\$275,000	\$275,000
	TOTAL EXPENSES	\$294,900	\$330,275	\$312,125	\$293,700

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 613 PUBLIC BENEFIT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		1549	202.1	51151-	.0	0	114252-	0.0	0
2862	YEAR END CLEARING ACCT.		1549-	202.1	51151	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	114252-	0.0	0
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		154888-	.2-	154499-	.3	155000	155335-	0.0	155000
3731	INTEREST FROM TAXES		122-	4.9	128-	.0	0	158-	0.0	0
OBJECT CLASS TOTALS			155010-	.2-	154627-	.2	155000	155493-	0.0	155000
DIVISION TOTALS			155010-	.2-	154627-	.2	155000	269745-	0.0	155000
FUND TOTALS			155010-	.2-	154627-	.2	155000	269745-	0.0	155000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 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	3858	1721	0	2905	0
9120	TO GENERAL BOND & INT.	100000	100000	100000-	100000	100000-
		*****	*****	*****	*****	*****
DIVISION TOTALS		103858	101721	155000-	102905	155000-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		103858	2.0- 101721	52.3 155000-	102905	0.0 155000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 614 MAIN STREET PARKING BOND REDEMPTION FUND										
DIVISION										
OBJT CLASS 000										
			64800-	7.7	69800	.0	0	129600-	0.0	0
OBJECT CLASS TOTALS			64800-	7.7	69800	.0	0	129600-	0.0	0
DIVISION TOTALS			64800-	7.7	69800	.0	0	129600-	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	4800	0	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	160000-	0.0	164800
DIVISION TOTALS			160000-	.0	160000-	3.0	164800	160000-	0.0	164800
FUND TOTALS			224800-	59.8-	90200-	82.7	164800	289600-	0.0	164800

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 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	100200	100000-	100200	100000-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 96-97 97-98 98-99 99-00

MAIN STREET PARKING BOND REDEMPTION FUND

REVENUES

614-301-0000-3730	INTEREST ON INVESTMENTS	\$15,500	\$15,600	\$15,700	\$15,800
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	\$175,500	\$175,600	\$175,700	\$175,800

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 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 615 1995 SOUTHWEST BOND REDEMPTION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3791	BOND PROCEEDS		0	.0	0	.0	0	1085539-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	1085539-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	1085539-	0.0	0
FUND TOTALS			0	.0	0	.0	0	1085539-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 630	MARKET SQUARE T.I.F. BOND REDEMPTION FD.									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3114	PROPERTY TAXES-T.I.F.		100759-	6.4	107244-	2.5	110000	117581-	9.0	120000
3122	SALES TAX-CITY		111819-	30.8	146291-	.8-	145000	128389-	10.3-	130000
3123	SALES TAX-STATE		110342-	22.8-	85098-	17.5	100000	135806-	10.0-	90000
3730	INTEREST ON INVESTMENTS		731-	3.0-	709-	252.6	2500	31966-	0.0	2500
3731	INTEREST FROM TAXES		0	.0	0	.0	0	106-	0.0	0
3780	OTHER MISC. REVENUES		22500-	.0	22500-	.0	22500	22500-	0.0	22500
3791	BOND PROCEEDS		0	.0	4965000-	.0	0	0	0.0	0
3792	BOND PREMIUM		0	.0	10-	.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	155630	0	13.4	176490
			*****	*****	*****	*****	*****	*****	*****	*****
OBJECT CLASS TOTALS			346151-	438.8	5326852-	89.9-	535630	436348-	1.0	541490
			*****	*****	*****	*****	*****	*****	*****	*****
DIVISION TOTALS			346151-	438.8	5326852-	89.9-	535630	436348-	1.0	541490
			*****	*****	*****	*****	*****	*****	*****	*****
FUND TOTALS			346151-	438.8	5326852-	89.9-	535630	436348-	1.0	541490

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 630	MARKET SQUARE T.I.F. BOND REDEMPTION FD.					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	2000	200-	0	205-
5990	OTHER CONTRACTUAL SERV.	0	14572	0	12500	0
7126	INTEREST ON DEBT	545095	527595	510195-	670459	489500-
7127	PRINCIPAL REPAYMENTS	200000	225000	245000-	4845000	260000-
7182	LOSS ON SALE OF INVESTMT	0	0	0	8302	0
9157	TO 88 DEBT SERVICE FUND	508	0	0	0	0
DIVISION TOTALS		745603	769167	755395-	5536261	749785-
DIVISION/DEPARTMENT TOTALS		745603	3.1 769167	1.8- 755395-	5536261	0.7- 749785-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 96-97 97-98 98-99 99-00

MARKET SQUARE BOND REDEMPTION FUND

REVENUES

630-301-0000-3114	PROPERTY-TAXES-TIF	\$121,000	\$122,000	\$123,000	\$124,000
630-301-0000-3122	SALES TAX-CITY	\$131,000	\$132,000	\$133,000	\$134,000
630-301-0000-3123	SALES TAX-STATE	\$91,000	\$92,000	\$93,000	\$94,000
630-301-0000-3730	INTEREST ON INVESTMENTS	\$2,500	\$2,500	\$2,500	\$2,500
630-301-0000-3730	OTHER MISC. REVENUE	\$22,500	\$0	\$0	\$0
630-301-0000-3852	FROM 88 BOND REDEMPTION	\$198,240	\$193,290	\$1,013,264	
	TOTAL REVENUES	\$566,240	\$541,790	\$1,364,764	\$354,500

EXPENSES

630-401-0000-5928	BANK SERVICES	\$200	\$200	\$200	\$200
630-401-0000-7126	INTERST ON DEBT	\$388,523	\$373,073	\$357,548	\$284,098
630-401-0000-7127	PRINCIPAL PAYMENTS	\$225,000	\$225,000	\$1,075,000	\$270,000
	TOTAL EXPENSES	\$613,723	\$598,273	\$1,432,748	\$554,298

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 631 DIVISION	VETERANS PARKWAY T.I.F. REDEMPTION FD.									
OBJT CLASS 000										
			1543300-	319.8	6479763	.0	0	2507200	0.0	0
OBJECT CLASS TOTALS			1543300-	319.8	6479763	.0	0	2507200	0.0	0
DIVISION TOTALS			1543300-	319.8	6479763	.0	0	2507200	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861 FD. BALANCE-UNDESIGNATED			2194052	68.5	3698014-	.0	0	2507200-	0.0	0
2862 YEAR END CLEARING ACCT.			2194052-	87.4-	274549-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	3972563-	.0	0	2507200-	0.0	0
OBJT CLASS 3000 REVENUES										
3114 PROPERTY TAXES-T.I.F.			572902-	9.9	629927-	.0	0	0	0.0	0
3122 SALES TAX-CITY			507729-	5.6	536272-	.0	0	0	0.0	0
3123 SALES TAX-STATE			262283-	64.8-	92131-	.0	0	0	0.0	0
3730 INTEREST ON INVESTMENTS			90370-	95.5-	4015-	.0	0	1465	0.0	0
3730 INTEREST ON INVESTMENTS 023101			12644-	13.3-	10963-	.0	0	1433-	0.0	0
3730 INTEREST ON INVESTMENTS 023102			4115-	52.4-	1957-	.0	0	32-	0.0	0
3838 FROM VET PK. REDEVELOPMT			8458-	189.0	193611-	.0	0	0	0.0	0
3838 FROM VET PK. REDEVELOPMT 023102			17250-	65.4	718541-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1475751-	48.2	2187417-	.0	0	0	0.0	0
DIVISION TOTALS			1475751-	317.4	6159980-	.0	0	2507200-	0.0	0
FUND TOTALS			3019051-	89.4-	319783	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 631	VETERANS PARKWAY T.I.F. REDEMPTION FD.					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	6200	0	0	0
7126	INTEREST ON DEBT	207000	124250	0	0	0
7127	PRINCIPAL REPAYMENTS	0	2900000	0	0	0
7183	TO STATE OF ILLINOIS	0	393225	0	0	0
7190	OTHER MISC. EXPENSES	0	29000	0	0	0
9145	TO GENERAL FUND	0	461612	0	0	0
DIVISION TOTALS		207000	3914287	0	0	0
DIVISION/DEPARTMENT TOTALS		207000	790.9	3914287	.0	0
					0	0.0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
VETERANS PARKWAY BOND REDEMPTION FUND					
REVENUES					
631-301-0000-3114	PROPERTY-TAXES-TIF	\$0	\$0	\$0	\$0
631-301-0000-3122	SALES TAX-CITY	\$0	\$0	\$0	\$0
631-301-0000-3123	SALES TAX-STATE	\$0	\$0	\$0	\$0
631-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENSES					
631-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
631-401-0000-7126	INTERST ON DEBT	\$0	\$0	\$0	\$0
631-401-0000-7127	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 632	CENTRAL BLMCTN. T.I.F. REDEMPTION FUND									
DIVISION										
OBJT CLASS 000			0	.0	0	.0	0	1520-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	1520-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	1520-	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3114	PROPERTY TAXES-T.I.F.		0	.0	0	.0	0	18314-	0.0	0
3730	INTEREST ON INVESTMENTS		3-	.0	0	.0	0	0	0.0	0
3731	INTEREST FROM TAXES		0	.0	0	.0	0	440-	0.0	0
3852	FROM 88 BOND REDEMPTION		0	.0	0	.0	0	0	0.0	0
3853	FROM CENTRAL BL. REDEV.		42720-	3.9-	41040-	.0	41040	41040-	5.3	43240
OBJECT CLASS TOTALS			42723-	3.9-	41040-	.0	41040	59794-	5.3	43240
DIVISION TOTALS			42723-	3.9-	41040-	.0	41040	59794-	5.3	43240
FUND TOTALS			42723-	3.9-	41040-	.0	41040	61314-	5.3	43240

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 632	CENTRAL BLMCTN. T.I.F. REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7126	INTEREST ON DEBT	22720	21040	19520-	19520	18240-
7127	PRINCIPAL REPAYMENTS	20000	20000	20000-	20000	25000-
9157	TO 86 DEBT SERVICE FUND	0	0	0	0	0
		*****	*****	*****	*****	*****
	DIVISION TOTALS	42720	41040	39520-	39520	43240-
		*****	*****	*****	*****	*****
	DIVISION/DEPARTMENT TOTALS	42720	41040	39520-	39520	43240-
		3.9-	3.7-		9.4	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
CENTRAL BLOOMINGTON BOND REDEMPTION FUND					
REVENUES					
632-301-0000-3853	FROM CENTRAL BL. REDEV.	\$43,240	\$39,965	\$40,000	\$40,000
	TOTAL REVENUE	\$43,240	\$39,965	\$40,000	\$40,000
EXPENSES					
632-401-0000-7126	INTEREST ON DEBT	\$16,615	\$14,965	\$13,920	\$11,590
632-401-0000-7127	PRINCIPAL PAYMENTS	\$25,000	\$25,000	\$25,000	\$30,000
	TOTAL EXPENSES	\$41,615	\$39,965	\$38,920	\$41,590

PARKING SYSTEM

1977 GENERAL OBLIGATION REFUNDING BONDS

On January 19, 1977, General Obligation Refunding Bonds were issued in the amount of \$2,200,000 for the purpose of refunding presently outstanding parking loans.

Bonds were paid off in 1995.

1985 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1995-96	300,000	300,000	23,100	323,100

On December 30, 1985, the City issued \$17,640,000 General Obligation Corporate Purpose Bonds. These bonds included refunding of all of our present bond issues except the 1977 Parking System Bonds.

This Issue was partially refunded on May 1, 1992. \$10,000,000 was refunded.

1987 MARKET SQUARE TIF BONDS - TAX EXEMPT

<u>Fiscal</u> <u>Year</u>	Principal Outstanding Beginning <u>of Year</u>	Principal <u>Requirements</u>	Interest <u>Requirements</u>	Total <u>Requirements</u>
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On April 22, 1987, \$2,765,000 of Tax Increment Tax-Exempt Bonds were issued for the Market Square Tax Increment Taxing District.

On April 14, 1994 this Issue was called and General Obligation Bonds were issued to lengthen the term as well as take advantage of lower interest rates.

1987 MARKET SQUARE TIF BONDS - TAXABLE

<u>Fiscal</u> <u>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>
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On April 22, 1987, \$2,675,000 of Tax Increment Taxable Bonds were issued for the Market Square Tax Increment Taxing District.

On April 14, 1994 this Issue was called and General Obligation Bonds were issued to lengthen the term as well as take advantage of lower interest rates.

1987 VETERANS PARKWAY TIF BONDS - TAX EXEMPT

REVISED JANUARY, 1992

<u>Fiscal</u> <u>Year</u>	<u>Principal</u> <u>Outstanding</u> <u>Beginning</u> <u>of Year</u>	<u>Principal</u> <u>Requirements</u>	<u>Interest</u> <u>Requirements</u>	<u>Total</u> <u>Requirements</u>
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On April 22, 1987, \$1,300,000 Tax Increment Tax Exempt Bonds were issued for the Veterans Parkway Tax Increment Taxing District.

On December 1, 1990, \$300,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 6, 1991, \$400,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 1, 1993 \$600,000 face value of bonds were called and redeemed due to excess funds available from the TIF District. The District has been removed from Tax Increment Financing designation and is now on the General Tax rolls.

1987 VETERANS PARKWAY TIF BONDS - TAXABLE

REVISED JANUARY, 1992

<u>Fiscal</u> <u>Year</u>	<u>Principal</u> <u>Outstanding</u> <u>Beginning</u> <u>of Year</u>	<u>Principal</u> <u>Requirements</u>	<u>Interest</u> <u>Requirements</u>	<u>Total</u> <u>Requirements</u>
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On April 22, 1987, \$5,900,000 Tax Increment Taxable Bonds were issued for the Veterans Parkway Tax Increment District.

On December 1, 1990, \$1,600,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 1, 1991, \$2,000,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 1, 1993 \$600,000 face value of bonds were called and redeemed due to excess funds available from the TIF District. The District has been removed from Tax Increment Financing designation and is now on the General Tax rolls.

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>
1995-96	3,155,000	300,000	214,630	514,630
1996-97	2,855,000	375,000	195,130	570,130
1997-98	2,480,000	375,000	170,380	545,380
1998-99	2,105,000	1,200,000	145,255	1,345,255
1999-00	905,000	125,000	63,655	188,655
2000-01	780,000	150,000	55,030	205,030
2001-02	630,000	200,000	44,530	244,530
2002-03	430,000	225,000	30,530	255,530
2003-04	205,000	205,000	14,555	219,555

On September 1, 1988, \$4,385,000 General Obligation Corporate Purpose Bonds were issued. These bonds were used to finance Street Construction projects, Central Downtown TIF projects and a second phase of the Market Square TIF.

1989 GENERAL OBLIGATION BOND ISSUE FOR PARKING FACILITY

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1995-96	2,000,000	-0-	100,000	100,000
1996-97	2,000,000	-0-	100,000	100,000
1997-98	2,000,000	-0-	100,000	100,000
1998-99	2,000,000	-0-	100,000	100,000
1999-00	2,000,000	-0-	100,000	100,000
2000-01	2,000,000	-0-	100,000	100,000
2001-02	2,000,000	-0-	100,000	100,000
2002-03	2,000,000	-0-	100,000	100,000
2003-04	2,000,000	-0-	100,000	100,000
2004-05	2,000,000	-0-	100,000	100,000
2005-06	2,000,000	-0-	100,000	100,000
2006-07	2,000,000	-0-	100,000	100,000
2007-08	2,000,000	-0-	100,000	100,000
2008-09	2,000,000	2,000,000	100,000	2,100,000

On January 1, 1989, \$2,000,000 in bonds were issued. This bond issue was purchased entirely by State Farm Insurance Co in a private sale. These bonds are for the construction of a parking facility in the central business district of downtown Bloomington. The terms of the issue are interest payments due each year until year 20 when the total principal is due. Interest rate is 5% per annum.

1989 GENERAL OBLIGATION PRAIRIE VISTA GOLF COURSE BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1995-96	1,600,000	350,000	109,075.00	459,075.00
1996-97	1,250,000	375,000	85,450.00	460,450.00
1997-98	875,000	425,000	59,950.00	484,950.00
1998-99	450,000	450,000	37,050.00	481,050.00

On May 1, 1989 \$2,800,000 in bonds were issued. This issue is for the construction of a municipal golf course.

1991 S.E. IMPROVEMENT BONDS

G.O. CORPORATE PURPOSE - ZERO COUPON BONDS

<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.

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>
1995-96	3,425,000.00	205,000.00	166,362.50	371,362.50
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.

1992 GENERAL OBLIGATION REFUNDING BONDS

<u>FISCAL YEAR</u>	PRINCIPAL OUTSTANDING BEGINNING <u>OF YEAR</u>	PRINCIPAL <u>REQUIREMENTS</u>	INTEREST <u>REQUIREMENTS</u>	TOTAL <u>REQUIREMENTS</u>
1995-96	9,355,000.00	1,230,000.00	504,105.00	1,734,105.00
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.

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>
1995-96	4,965,000	150,000	275,595.00	425,595.00
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 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 710	WORKING CASH FUND									
DIVISION										
OBJT CLASS	000									
			6000-	100.0	12000	.0	0	12000-	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
OBJECT CLASS TOTALS			6000-	100.0	12000	.0	0	12000-	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			6000-	100.0	12000	.0	0	12000-	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS	3000	REVENUES								
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	6000	0	0.0	6000
			-----	-----	-----	-----	-----	-----	-----	-----
OBJECT CLASS TOTALS			0	.0	0	.0	6000	0	0.0	6000
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0	.0	0	.0	6000	0	0.0	6000
			-----	-----	-----	-----	-----	-----	-----	-----
FUND TOTALS			6000-	100.0	12000	50.0-	6000	12000-	0.0	6000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
WORKING CASH FUND					
REVENUES					
710-301-0000-3730	INTEREST FROM INVESTMENTS	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL REVENUE	\$6,000	\$6,000	\$6,000	\$6,000
EXPENSES					
710-401-0000-9145	TO GENERAL FUND	\$160,000	\$160,000	\$160,000	\$160,000
	TOTAL EXPENSES	\$160,000	\$160,000	\$160,000	\$160,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
FUND 711 EMPLOYEE GROUP HEALTH CARE FUND DIVISION										
OBJT CLASS 000										
			227000-	1.8-	222900	.0	0	1698500-	0.0	0
			*****	*****	*****	*****	*****	*****	*****	*****
	OBJECT CLASS TOTALS		227000-	1.8-	222900	.0	0	1698500-	0.0	0
			*****	*****	*****	*****	*****	*****	*****	*****
	DIVISION TOTALS		227000-	1.8-	222900	.0	0	1698500-	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3584	ADMINISTRATIVE FEES		0	.0	9167-	.0	0	833-	0.0	0
3730	INTEREST ON INVESTMENTS		596-	85.2	1104-	.0	0	869-	0.0	0
3746	EMPLOYEE CONTR-HEALTH		527469-	11.4	588080-	21.0	711720	634203-	0.0	711720
3749	TOWNSHIP CONTR-HEALTH		42475-	8.2-	38980-	33.4	52000	0	0.0	52000
3764	CITY CONTR TO HEALTH INS		1167051-	16.4	1358882-	15.5	1570000	1597622-	0.0	1570000
3765	INDIVIDUAL STOP LOSS		166256-	33.8	222478-	.0	0	272-	0.0	0
3771	EMPLOYEE CONTR-DENTAL		0	.0	23109-	47.3	34062	52646-	0.0	34062
3772	CITY CONTR-DENTAL		0	.0	22929-	45.4	33358	58079-	0.0	33358
3773	TOWNSHIP CONTR-DENTAL		0	.0	2843-	106.1	5860	0	0.0	5860
			*****	*****	*****	*****	*****	*****	*****	*****
	OBJECT CLASS TOTALS		1903847-	19.1	2267572-	6.1	2407000	2344524-	0.0	2407000
			*****	*****	*****	*****	*****	*****	*****	*****
	DIVISION TOTALS		1903847-	19.1	2267572-	6.1	2407000	2344524-	0.0	2407000
			*****	*****	*****	*****	*****	*****	*****	*****
	FUND TOTALS		2130847-	4.0-	2044672-	17.7	2407000	4043024-	0.0	2407000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 711	EMPLOYEE GROUP HEALTH CARE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	8800	8800	10000-	0	10250-
5512	LIFE INSURANCE	21988	26132	25000-	15360	25625-
5513	CONVERSION PREMIUM	0	0	0	0	0
5515	CLAIMS PAID-HEALTH	2186636	1343624	950000-	1318589	973750-
5516	AGGREGATE & STOP LOSS	9500	11961	10000-	0	10250-
5517	INDIVIDUAL STOP LOSS	104271	141108	150000-	37327	153750-
5521	CLAIMS PAID-DENTAL	0	35623	50000-	84543	51250-
5919	ADMINISTRATIVE SERVICES	41561	50149	38000-	61116	38950-
5928	BANKING SERVICES	34	85	0	0	0
6290	OTHER SUPPLIES	0	4142	2500-	1504	2563-
		*****	*****	*****	*****	*****
DIVISION TOTALS		2372790	1621624	1235500-	1518439	1266388-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		2372790	31.6- 1621624	23.8- 1235500-	1518439	2.5 1266388-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
EMPLOYEE GROUP HEALTH CARE FUND					
REVENUES					
711-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
711-301-0000-3746	EMPLOYEE CONTRIBUTIONS	\$711,720	\$711,720	\$711,720	\$711,720
711-301-0000-3749	TOWNSHIP CONTRIBUTIONS	\$52,000	\$52,000	\$52,000	\$52,000
711-301-0000-3814	CITY CONTR-HEALTH INS	\$1,570,000	\$1,570,000	\$1,570,000	\$1,570,000
711-301-0000-3771	EMPLOYEE CONTR-DENTAL	\$34,062	\$34,062	\$34,062	\$34,062
711-301-0000-3772	CITY CONTR-DENTAL	\$33,358	\$33,358	\$33,358	\$33,358
711-301-0000-3773	TOWNSHIP CONTR-DENTAL	\$5,860	\$5,860	\$5,860	\$5,860
	TOTAL REVENUE	\$2,407,000	\$2,407,000	\$2,407,000	\$2,407,000
EXPENSES					
711-401-0000-5111	CONSULTANT SERVICES	\$10,250	\$10,250	\$10,250	\$10,250
711-401-0000-5512	LIFE INSURANCE	\$25,625	\$25,625	\$25,625	\$25,625
711-401-0000-5513	CONVERSION PREMIUM	\$0	\$0	\$0	\$0
711-401-0000-5514	GENERAL LIABILITY CLAIMS	\$973,750	\$973,750	\$973,750	\$973,750
711-401-0000-5516	AGGREGATE & STOP LOSS	\$10,250	\$10,250	\$10,250	\$10,250
711-401-0000-5517	INDIVIDUAL STOP LOSS	\$153,750	\$153,750	\$153,750	\$153,750
711-401-0000-5521	CLAIMS PAID - DENTAL	\$51,250	\$51,250	\$51,250	\$51,250
711-401-0000-5919	ADMINISTRATIVE SERVICES	\$38,950	\$38,950	\$38,950	\$38,950
711-401-0000-6290	OTHER SUPPLIES	\$2,563	\$2,563	\$2,563	\$2,563
	TOTAL EXPENSE	\$1,266,388	\$1,266,388	\$1,266,388	\$1,266,388

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 712	FLEX CASH FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3744	FLEX CASH MEDICAL		79365-	19.4	94822-	20.9-	75000	102370-	0.0	75000
3745	FLEX CASH DAY CARE		33865-	7.7-	31236-	28.0	40000	37049-	0.0	40000
OBJECT CLASS TOTALS			113230-	11.3	126058-	8.7-	115000	139419-	0.0	115000
DIVISION TOTALS			113230-	11.3	126058-	8.7-	115000	139419-	0.0	115000
FUND TOTALS			113230-	11.3	126058-	8.7-	115000	139419-	0.0	115000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 712	FLEX CASH FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7123	FLEX CASH MEDICAL	82574	91846	75000-	113833	75000-
7124	FLEX CASH DAY CARE	32683	32049	40000-	34719	40000-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	115257	123895	115000-	148552	115000-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	115257	7.4	123895	7.1-	115000-
					148552	0.0
						115000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	1996 BUDGET
FUND 713 PARK DEDICATION FUND DIVISION										
OBJT CLASS 000										
			26500	90.5	50500-	.0	0	8000	0.0	0
OBJECT CLASS TOTALS			26500	90.5	50500-	.0	0	8000	0.0	0
DIVISION TOTALS			26500	90.5	50500-	.0	0	8000	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		1246-	.0	0	.0	6000	0	0.0	6000
3747	CONTR. OF PROPERTY OWNER		3304	300.9	13246-	50.9	20000	35637-	35.0	27000
3868	FROM DETENTION BASIN		0	.0	0	.0	0	36600-	0.0	0
OBJECT CLASS TOTALS			2058	543.6	13246-	96.2	26000	72237-	26.9	33000
DIVISION TOTALS			2058	543.6	13246-	96.2	26000	72237-	26.9	33000
DIVISION 4110 PARKS										
OBJT CLASS 3000 REVENUES										
3740	DONATIONS		2000-	27.8	2556-	.0	0	700-	0.0	0
OBJECT CLASS TOTALS			2000-	27.8	2556-	.0	0	700-	0.0	0
DIVISION TOTALS			2000-	27.8	2556-	.0	0	700-	0.0	0
DIVISION 4112 RECREATION										
OBJT CLASS 3000 REVENUES										
3740	DONATIONS		361-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			361-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
DIVISION TOTALS			361-	.0	0	.0	0	0	0.0	0
DIVISION 4136 MILLER PARK ZOO										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		0	.0	45891-	.0	0	22523-	0.0	0
3740	DONATIONS		0	.0	0	.0	0	3000-	0.0	0
3851	FROM CAP. IMPROVEMT FD.		0	.0	12689-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	58580-	.0	0	25523-	0.0	0
DIVISION TOTALS			0	.0	58580-	.0	0	25523-	0.0	0
DIVISION 4140 BEAUTIFICATION										
OBJT CLASS 3000 REVENUES										
3740	DONATIONS		0	.0	1194-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	1194-	.0	0	0	0.0	0
DIVISION TOTALS			0	.0	1194-	.0	0	0	0.0	0
DIVISION 4146 FORESTRY										
OBJT CLASS 3000 REVENUES										
3740	DONATIONS		1163-	71.0-	337-	.0	0	711-	0.0	0
OBJECT CLASS TOTALS			1163-	71.0-	337-	.0	0	711-	0.0	0
DIVISION TOTALS			1163-	71.0-	337-	.0	0	711-	0.0	0
FUND TOTALS			25034	404.9	126413-	79.4-	26000	91171-	26.9	33000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
FUND 713	PARK DEDICATION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8141 PARK CONSTRUCTION		5114-	2930	20000-	8886	37000-
DIVISION TOTALS		5114-	2930	20000-	8886	37000-
DIVISION/DEPARTMENT TOTALS		5114-	42.7-	2930	582.5	20000-
					8886	85.0
						37000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 713	PARK DEDICATION FUND					
DEPARTMENT 4100	PARKS & REC.					
DIVISION 4110	PARKS					
CAPITAL PROJECTS BY DIVISION						
8141	PARK CONSTRUCTION	0	1499	0	0	0
DIVISION TOTALS		0	1499	0	0	0
DIVISION/DEPARTMENT TOTALS		0	1499	0	0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION	4136 MILLER PARK ZOO					
CAPITAL PROJECTS BY DIVISION						
8141	PARK CONSTRUCTION	0	0	0	1313-	0
DIVISION TOTALS		0	0	0	1313-	0
DIVISION/DEPARTMENT TOTALS		0	0	0	1313-	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
DIVISION 4146 FORESTRY						
MATERIALS, SUPPLIES AND SERVICES						
5313	OTHER PROPERTY MTNCE.	0	1990	0	0	0
DIVISION TOTALS		0	1990	0	0	0
CAPITAL PROJECTS BY DIVISION						
8141	PARK CONSTRUCTION	85-	1737	0	272	0
DIVISION TOTALS		85-	1737	0	272	0
DIVISION/DEPARTMENT TOTALS		85- 284.7	3727	.0	272	0.0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
PARK DEDICATION FUND					
REVENUES					
713-301-0000-3747	CONTR OF PROPERTY OWNER	\$9,000	\$0	\$0	\$0
	TOTAL REVENUE	\$9,000	\$0	\$0	\$0
EXPENSES					
713-401-0000-8141	PARK CONSTRUCTION	\$9,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$9,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 715	DETENTION BASIN FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		14156-	68.8-	4408-	13.4	5000	0	0.0	5000
3747	CONTR. OF PROPERTY OWNER		64089-	60.2	102706-	75.6-	25000	61771-	0.0	25000
	OBJECT CLASS TOTALS		78245-	36.8	107114-	72.0-	30000	61771-	0.0	30000
	DIVISION TOTALS		78245-	36.8	107114-	72.0-	30000	61771-	0.0	30000
	FUND TOTALS		78245-	36.8	107114-	72.0-	30000	61771-	0.0	30000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 715 DETENTION BASIN FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
9114 TO CAPITAL IMPROVEMENT		9202	0	0	0	0
9159 TO PARK DEDICATION		0	0	0	36600	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		9202	0	0	36600	0
CAPITAL PROJECTS BY DIVISION						
8133 DETENTION BASIN CONSTR.		25657	178000	250000-	33435	250000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		25657	178000	250000-	33435	250000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		34859	410.6	178000	40.4	250000-
		-----	-----	-----	-----	-----
				250000-	70035	0.0
						250000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
DETENTION BASIN FUND					
REVENUE					
715-301-0000-3747	CONTR OF PROPERTY OWNER	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0
EXPENSE					
715-401-0000-8140	INFRASTRUCTURE IMPROV	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE '96 BUDGET
FUND 716	ADAIR FARM FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8141 PARK CONSTRUCTION		5247	0	0	6820	0
DIVISION TOTALS		5247	0	0	6820	0
DIVISION/DEPARTMENT TOTALS		5247	0	0	6820	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 717	TASK FORCE 6 FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730 INTEREST ON INVESTMENTS			481	.0	0	.0	1000	111-	50.0'	1500
3730 INTEREST ON INVESTMENTS	071702		2491-	33.0-	1669-	.0	0	1150-	0.0	0
3741 MATCHING FUNDS	071702		84710-	75.9-	20420-	111.8	43250	18786-	55.7-	19138
3741 MATCHING FUNDS			4101-	94.9-	207-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			90821-	75.4-	22296-	98.4	44250	20047-	53.3-	20638
DIVISION TOTALS			90821-	75.4-	22296-	98.4	44250	20047-	53.3-	20638
FUND TOTALS			90821-	75.4-	22296-	98.4	44250	20047-	53.3-	20638

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 717	TASK FORCE 6 FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5210 TRAINING		80	225	1800-	195	0
5213 TRAVEL		1540	217	0	906	0
5214 MEALS & LODGING		961	644	8000-	1174	0
5215 MEMBERSHIP DUES		155	155	0	125	0
5921 EQUIPMENT RENTAL		0	0	500-	0	1
5990 OTHER CONTRACTUAL SERV.		37661	30819	21000-	20718	19158-
6290 OTHER SUPPLIES		1255	327	1500-	1938	1500-
7190 OTHER MISC. EXPENSES		4728	4293	4800-	3411	4800-
		*****	*****	*****	*****	*****
DIVISION TOTALS		46380	36680	37600-	28467	25457-
CAPITAL PROJECTS BY DIVISION						
8290 OTHER EQUIPMENT		5209	0	6650-	1895	6650-
		*****	*****	*****	*****	*****
DIVISION TOTALS		5209	0	6650-	1895	6650-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		51589	28.9-	36680	20.6	44250-
		*****	*****	*****	*****	*****
					30362	27.4-
						32107-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
TASK FORCE 6 FUND					
REVENUES					
717-301-0000-3215	MATCHING FUNDS-FINES	\$43,250	\$43,250	\$43,250	\$43,250
717-301-0000-3730	INT ON INVEST	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL REVENUE	\$44,250	\$44,250	\$44,250	\$44,250
EXPENSES					
717-401-0000-5210	TRAINING	\$1,800	\$1,800	\$1,800	\$1,800
717-401-0000-5214	MEALS & LODGING	\$0	\$0	\$0	\$0
717-401-0000-5214-071702	MEALS & LODGING	\$8,000	\$8,000	\$8,000	\$8,000
717-401-0000-5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
717-401-0000-5215-071702	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
717-401-0000-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
717-401-0000-5921-071702	EQUIPMENT RENTAL	\$500	\$500	\$500	\$500
717-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
717-401-0000-5990-071702	OTHER CONTRACTUAL SERVICES	\$21,000	\$21,000	\$21,000	\$21,000
717-401-0000-5990-071701	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
717-401-0000-6290	OTHER SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500
717-401-0000-7190	OTHER MISC EXPENSES	\$0	\$0	\$0	\$0
717-401-0000-7190-071701	OTHER MISC EXPENSES	\$0	\$0	\$0	\$0
717-401-0000-7190-071702	OTHER MISC EXPENSES	\$4,800	\$4,800	\$4,800	\$4,800

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
717-401-0000-8290	OTHER EQUIPMENT	\$6,650	\$6,650	\$6,650	\$6,650
	TOTAL EXPENSES	\$44,250	\$44,250	\$44,250	\$44,250

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 718	TASK FORCE 6-FEDERAL GRANT									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3215 FEDERAL GRANTS		071701	0	.0	0	.0	88512	0	13.5-	76553
3215 FEDERAL GRANTS		071706	29415-	.0	0	.0	0	11427	0.0	0
3215 FEDERAL GRANTS		071709	0	.0	55000-	.0	0	18185-	0.0	0
3215 FEDERAL GRANTS		071705	12810-	.0	0	.0	0	0	0.0	0
3215 FEDERAL GRANTS		071707	15000-	.0	0	.0	0	0	0.0	0
3215 FEDERAL GRANTS		071708	20000-	.0	0	.0	0	0	0.0	0
3215 FEDERAL GRANTS		071710	0	.0	0	.0	0	55000-	0.0	0
3741 MATCHING FUNDS			0	.0	561-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			77225-	28.0-	55561-	59.3	88512	61758-	13.5-	76553
DIVISION TOTALS			77225-	28.0-	55561-	59.3	88512	61758-	13.5-	76553
FUND TOTALS			77225-	28.0-	55561-	59.3	88512	61758-	13.5-	76553

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 BUDGET
FUND 718 TASK FORCE 6-FEDERAL GRANT										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	2171	0	7060	0	0	24831	0	0
4210	HEALTH INSURANCE	0	154	0	855	0	0	2729	0	0
4212	IHRF	0	297	0	1003	0	0	2877	0	0
4213	SOCIAL SECURITY TAX	0	166	0	624	0	0	1823	0	0
			-----				-----	-----	-----	-----
DIVISION TOTALS			0	2788	0	9542	0	32260	0	0
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		970		190		2004-	105		0
5213	TRAVEL		2582		1716		3300-	615		1
5214	MEALS & LODGING		0		390		0	203		0
5320	VEHICLE MAINTENANCE		0		1143		0	1673		0
5330	COMMUNICATION EQ. MTNCE		150		0		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		499		896		0	2730		0
5413	TELEPHONE		5850		7131		11333-	7157		10340-
5921	EQUIPMENT RENTAL		3658		2636		4211-	2008		3850-
5990	OTHER CONTRACTUAL SERV.		38831		36668		64030-	20922		50618-
6290	OTHER SUPPLIES		5026		860		3634-	928		2745-
			-----				-----	-----	-----	-----
DIVISION TOTALS			57566		51630		88512-	36341		67552-
CAPITAL PROJECTS BY DIVISION										
8222	COMPUTER EQUIPMENT		5281		0		0	0		0
8290	OTHER EQUIPMENT		4193		0		0	0		0
			-----				-----	-----	-----	-----
DIVISION TOTALS			9474		0		0	0		0
DIVISION/DEPARTMENT TOTALS			69828	12.4-	61172	44.6	88512-	68601	23.6-	67552-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
TASK FORCE 6-FEDERAL GRANT					
REVENUES					
718-301-0000-3215	FEDERAL GRANT	\$95,800	\$95,800	\$95,800	\$95,800
	TOTAL REVENUE	\$95,800	\$95,800	\$95,800	\$95,800
EXPENSES					
718-401-0000-4110	SALARIES FULLTIME	\$0	\$0	\$0	\$0
718-401-0000-4210	HEALTH INSURANCE	\$0	\$0	\$0	\$0
718-401-0000-4212	IMRF	\$0	\$0	\$0	\$0
718-401-0000-4213	SOC.SEC.TAX	\$0	\$0	\$0	\$0
718-401-0000-5210-71704	TRAINING	\$0	\$0	\$0	\$0
718-401-0000-5210-71701	TRAINING	\$2,000	\$2,000	\$2,000	\$2,000
718-401-0000-5213	TRAVEL	\$4,000	\$4,000	\$4,000	\$4,000
718-401-0000-5413	TELEPHONE	\$12,000	\$12,000	\$12,000	\$12,000
718-401-0000-5921	EQUIPMENT RENTAL	\$4,300	\$4,300	\$4,300	\$4,300
718-401-0000-5990-71701	OTHER CONTRACTUAL SERV.	\$69,000	\$69,000	\$69,000	\$69,000
718-401-0000-6290-71701	OTHER SUPPLIES	\$4,500	\$4,500	\$4,500	\$4,500
718-401-0000-6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
718-401-0000-8212-71703	LICENSED VEHICLES	\$0	\$0	\$0	\$0
718-401-0000-8214-71701	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
718-401-0000-8290-71703	OTHER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
718-401-0000-8290-71704	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$95,800	\$95,800	\$95,800	\$95,800

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	XCHG	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	XCHG	1996 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		315-	93.3	609-	48.2-	315	222-	90.4	600
	OBJECT CLASS TOTALS		315-	93.3	609-	48.2-	315	222-	90.4	600
	DIVISION TOTALS		315-	93.3	609-	48.2-	315	222-	90.4	600
	FUND TOTALS		315-	93.3	609-	48.2-	315	222-	90.4	600

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
6910 BOOKS, ADULT		0	0	315-	0	600-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	315-	0	600-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	315-
		-----	-----	-----	-----	-----
					0	90.4
						600-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
MEYERS TRUST FUND					
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 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 722	CHURCHILL TRUST FUND-LIBRARY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		78- 347.4		349- 71.3-		100	0		200.0 300
	OBJECT CLASS TOTALS		78- 347.4		349- 71.3-		100	0		200.0 300
	DIVISION TOTALS		78- 347.4		349- 71.3-		100	0		200.0 300
	FUND TOTALS		78- 347.4		349- 71.3-		100	0		200.0 300

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 722	CHURCHILL TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
	MATERIALS, SUPPLIES AND SERVICES					
6910 BOOKS, ADULT		1858	871	100-	54	300-
		-----	-----	-----	-----	-----
DIVISION TOTALS		1858	871	100-	54	300-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		1858	53.1-	871	88.5-	100-
		-----	-----	-----	-----	-----
			200.0			300-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
CHURCHILL TRUST					
REVENUES					
722-301-0000-3730	INTEREST ON INVESTMENTS	\$300	\$300	\$300	\$300
	TOTAL REVENUE	\$300	\$300	\$300	\$300
EXPENSES					
722-401-0000-6910	BOOKS - ADULT	\$300	\$300	\$300	\$300
	TOTAL EXPENSES	\$300	\$300	\$300	\$300

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
FUND 723	PHILLIPS TRUST FUND-LIBRARY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		22- 759.0		189- 86.7-		25	0		600.0 175
	OBJECT CLASS TOTALS		22- 759.0		189- 86.7-		25	0		600.0 175
	DIVISION TOTALS		22- 759.0		189- 86.7-		25	0		600.0 175
	FUND TOTALS		22- 759.0		189- 86.7-		25	0		600.0 175

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 723	PHILLIPS TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5210 TRAINING		0	0	25-	0	175-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	25-	0	175-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	0	25-	0	175-
		-----	-----	-----	-----	-----

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
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

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 eligibility screenings, health care financing, information and referral, health education, transportation, and advocacy to indigent residents of McLean County. Their efforts help persons access needed health care, prescription medications, nutritious meals, and other services which promote good health.

The Maternal/Child Health Transport Program (staffed by volunteers), provides safe, reliable transportation to medical appointments for children who are ill and women who are in the latter stages of pregnancy. This program plays an important role in preventing serious health problems from going untreated and helps to lower the infant mortality rate in McLean County. The van and all child safety seats have been donated to Scott Health Resources Center for this program.

GOALS IN FY 1995-96

The Scott Commission will continue to meet with the Program Director to evaluate the effectiveness of current programs and services and to identify existing and future community needs. A greater emphasis will be placed on preventive health care programs and services for the medically indigent residents of McLean County.

BUDGET SUMMARY

	<u>FY 1995</u>	<u>FY 1996</u>
Personnel Exp	\$146,443	\$156,937
Operating Exp	302,557	317,063
Non-Operating Exp	1,000	9,000
Transfers	<u>-0-</u>	<u>-0-</u>
TOTAL	\$450,000	\$483,000

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. Due to controlled expenditures and a positive return on investments in 1994-95, the budget for 1995-96 has been increased by 7.3%. There are increases in the Prescription Medicine and Dental Programs and decreases in Laboratory and Medical Office Services. 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. A donation of \$37,500 from a bequest has allowed us to increase program expenditures an additional \$8,000 for the next several years.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 93 ACTUAL	%CHG	FYE ' 94 ACTUAL	%CHG	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	%CHG	1996 BUDGET
FUND 730	J.M. SCOTT HEALTH CARE FUND									
DIVISION 5600	SCOTT HEALTH									
OBJT CLASS 3000	REVENUES									
3588	SCOTT MEAL CO-PAYMENTS		29459-	99.0-	285-	.0	0	0	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073104	62-	64.5-	22-	.0	0	0	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073103	19345-	.0	0	.0	0	0	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073105	53-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		287215-	26.3-	211662-	3.9	220000	155235-	11.4	245250
3735	DIVIDEND INCOME		9305-	526.2	58276-	2.9	60000	0	1.6	61000
3736	GAIN SALE OF INVESTMENTS		0	.0	374051-	.0	0	738-	0.0	0
3780	OTHER MISC. REVENUES	073104	163-	.0	0	.0	170000	0	0.7-	168750
3780	OTHER MISC. REVENUES		1941-	34.5-	1270-	.0	0	45621-	0.0	8000
OBJECT CLASS TOTALS			347543-	85.7	645566-	30.3-	450000	201594-	7.3	483000
DIVISION TOTALS			347543-	85.7	645566-	30.3-	450000	201594-	7.3	483000
FUND TOTALS			347543-	85.7	645566-	30.3-	450000	201594-	7.3	483000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 ACTUAL	POS	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	POS EST	FYE '96 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	117492	0	81128	0	111130-	105900	0	121346-
4111	SALARIES-PART TIME	0	29915	0	19759	0	0	0	0	0
4150	SALARIES-OVERTIME	0	307	0	0	0	0	0	0	0
4210	HEALTH INSURANCE	0	15129	0	10383	0	12774-	11147	0	10840-
4212	IMRF	0	20260	0	12401	0	13658-	11941	0	14028-
4213	SOCIAL SECURITY TAX	0	11603	0	7735	0	8502-	7557	0	9283-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	600-	0	0	600-
4231	DENTAL INSURANCE	0	0	0	770	0	1744-	897	0	840-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	194706	0	132176	0	148408-	137442	0	156937-

MATERIALS, SUPPLIES AND SERVICES

5112	AUDITING SERVICES		1100		1100		1214-	0		1287-
5113	LEGAL SERVICES		4808		1329		2500-	2283		2000-
5130	PHYSICIAN SERVICES		32957		15595		20000-	16444		20000-
5131	DENTAL SERVICES		31724		17187		25000-	23892		30000-
5132	OUTPATIENT HOSPITAL		27297		4992		10000-	10000		10000-
5133	INPATIENT HOSPITAL		1500		0		0	0		0
5134	LABORATORY SERVICES		4974		1224		5000-	2195		2500-
5135	MEDICAL OFFICE SERVICES		6213		2447		5000-	1421		2500-
5210	TRAINING		235		232		400-	95		300-
5212	REGISTRATION		25		168		300-	107		300-
5213	TRAVEL		127		208		300-	109		300-
5214	MEALS & LODGING		470		79		350-	323		350-
5215	MEMBERSHIP DUES		56		73		150-	149		150-
5311	OFFICE EQUIPMENT MTNCE		237		103		400-	30		100-
5321	MACHINERY & EQUIP. MTNCE		320		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		410		444		450-	447		600-
5340	COMPUTER EQUIPMENT MTNCE		888		864		0	0		0
5341	COMPUTER SOFTWARE MTNCE.		5580		0		0	0		0
5413	TELEPHONE		2765		846		1200-	1033		1000-
5910	ADVERTISING SERVICES		368		32		100-	11		100-
5911	PRINTING		1500		229		428-	557		1000-
5928	BANKING SERVICES		19365		48778		5500-	2053		5500-
5990	OTHER CONTRACTUAL SERV.		26699		11952		61000-	11848		76500-
6111	VEHICLE MAINTENANCE		1189		1756		1500-	730		1500-
6216	OFFICE SUPPLIES		1018		585		1000-	778		1000-
6222	POSTAGE		2040		665		1000-	882		1000-
6230	PRESCRIBED MEALS		82448		0		0	0		0
6232	HOME HEALTH EQUIPMENT		6749		567		0	11		0
6233	MEDICAL SUPPLIES		1338		53		0	0		0
6236	PRESCRIPTION MEDICINE		110852		94450		145000-	126523		158476-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
6237	FOOD CONTAINERS	3618	0	0	0	0
6246	PERIODICALS & BOOKS	235	121	150-	159	300-
6290	OTHER SUPPLIES	148	163	150-	197	300-
7112	LOSS ON SALE OF ASSETS	5053	0	0	0	0
7132	SCOTT PROGRAM TRAVEL	4286	105	1000-	248	1000-
7148	COMMUNITY HEALTH CLINIC	0	0	12500-	12500	0
7184	BEQUEST PROGRAMS	0	0	0	1572	8000-
7190	OTHER MISC. EXPENSES	0	0	0	4870	0
9116	TO EQUIPMENT REPLACEMENT	0	1000	0	0	0
DIVISION TOTALS		388592	207347	301592-	221467	326063-
DIVISION/DEPARTMENT TOTALS		583298	41.8- 339523	32.5 450000-	358909	7.3 483000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
JOHN M SCOTT HEALTH CARE FUND					
REVENUES					
730-301-5600-3588	SCOTT MEAL CO-PAYMENTS	\$0	\$0	\$0	\$0
730-301-5600-3730	INTEREST ON INVESTMENTS	\$318,728	\$334,665	\$351,397	\$368,968
730-301-5600-3780	OTHER MISC REVENUES	\$177,188	\$186,047	\$195,349	\$205,117
	TOTAL REVENUE	\$495,916	\$520,712	\$546,746	\$574,085

JOHN M SCOTT HEALTH CARE FUND

EXPENSES					
730-401-5600-4110	SALARIES-FULL TIME	\$127,413	\$133,784	\$140,473	\$147,497
730-401-5600-4111	SALARIES-PART TIME	\$0	\$0	\$0	\$0
730-401-5600-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
730-401-5600-4210	HEALTH INSURANCE	\$11,382	\$11,951	\$12,549	\$13,176
730-401-5600-4212	IMRF	\$14,729	\$15,466	\$16,239	\$17,051
730-401-5600-4213	FICA	\$9,747	\$10,235	\$10,746	\$11,284
730-401-5600-4214	UNEMPLOYMENT INSURANCE	\$630	\$662	\$695	\$729
730-401-5600-4231	DENTAL INSURANCE	\$882	\$926	\$972	\$1,021

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
730-401-5600-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
730-401-5600-5112	AUDITING SERVICES	\$1,351	\$1,419	\$1,490	\$1,564
730-401-5600-5113	LEGAL SERVICES	\$2,100	\$2,205	\$2,315	\$2,431
730-401-5600-5130	PHYSICIAN SERVICES	\$21,000	\$22,050	\$23,153	\$24,310
730-401-5600-5131	DENTAL SERVICES	\$31,500	\$33,075	\$34,729	\$36,465
730-401-5600-5132	HOSPITAL OUTPATIENT	\$10,500	\$11,025	\$11,576	\$12,155
730-401-5600-5133	HOSPITAL INPATIENT	\$0	\$0	\$0	\$0
730-401-5600-5134	LABORATORY SERVICES	\$2,625	\$2,756	\$2,894	\$3,039
730-401-5600-5135	MEDICAL OFFICE SERVICES	\$2,625	\$2,756	\$2,894	\$3,039
730-401-5600-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
730-401-5600-5210	TRAINING	\$315	\$331	\$347	\$365
730-401-5600-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
730-401-5600-5212	REGISTRATION FEES	\$315	\$331	\$347	\$365
730-401-5600-5213	TRAVEL	\$315	\$331	\$347	\$365
730-401-5600-5214	MEALS & LODGING	\$368	\$386	\$405	\$425
730-401-5600-5215	MEMBERSHIP DUES	\$158	\$165	\$174	\$182
730-401-5600-5311	OFFICE EQUIPMENT MTNCE	\$105	\$110	\$116	\$122
730-401-5600-5312	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
730-401-5600-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
730-401-5600-5321	MACHINERY & EQUIP. MNTCE	\$0	\$0	\$0	\$0
730-401-5600-5330	COMMUNICATION EQ MTNCE	\$630	\$662	\$695	\$729
730-401-5600-5340	COMPUTER HARDWARE MTNCE	\$0	\$0	\$0	\$0
730-401-5600-5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$0	\$0
730-401-5600-5413	TELEPHONE	\$1,050	\$1,103	\$1,158	\$1,216
730-401-5600-5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$0
730-401-5600-5910	ADVERTISING SERVICES	\$105	\$110	\$116	\$122
730-401-5600-5911	PRINTING	\$1,050	\$1,103	\$1,158	\$1,216
730-401-5600-5926	BLDG & PROPERTY RENTAL	\$0	\$0	\$0	\$0
730-401-5600-5928	BANKING SERVICES	\$5,775	\$6,064	\$6,367	\$6,685
730-401-5600-5990	OTHER CONTRACTUAL SERV	\$80,325	\$84,341	\$88,558	\$92,986

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
730-401-5600-6111	VEHICLE MAITENANCE	\$1,575	\$1,654	\$1,736	\$1,873
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
730-401-5600-6230	PRESCRIBED MEALS	\$0	\$0	\$0	\$0
730-401-5600-6231	DENTAL SUPPLIES	\$0	\$0	\$0	\$0
730-401-5600-6232	HOME HEALTH SUPPLIES	\$0	\$0	\$0	\$0
730-401-5600-6233	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0
730-401-5600-6236	PRESCRIPTION MEDICINE	\$166,400	\$174,720	\$183,456	\$192,629
730-401-5600-6237	FOOD CONTAINERS	\$0	\$0	\$0	\$0
730-401-5600-6246	BOOKS & PERIODICALS	\$315	\$331	\$347	\$365
730-401-5600-6290	OTHER SUPPLIES	\$315	\$331	\$347	\$365
730-401-5600-7130	MEDICAL COOLING	\$0	\$0	\$0	\$0
730-401-5600-7132	SCOTT PROGRAM TRAVEL	\$1,050	\$1,103	\$1,158	\$1,216
730-401-5600-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
730-401-5600-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
730-401-5600-8224	APPLIANCES	\$0	\$0	\$0	\$0
730-401-5600-9116	TO EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$498,750	\$523,692	\$549,873	\$577,419

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
94-95 95-96 96-97 97-98 98-99 99-00

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	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

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 731	J.M. SCOTT EQUIPMENT REPLACEMENT FUND									
DIVISION 5600	SCOTT HEALTH									
OBJT CLASS 3000	REVENUES									
3643 FROM SCOTT HEALTH CARE			0	.0	1000-	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
OBJECT CLASS TOTALS			0	.0	1000-	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0	.0	1000-	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
FUND TOTALS			0	.0	1000-	.0	0	0	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 731 J.M. SCOTT EQUIPMENT REPLACEMENT FUND						
DEPARTMENT 5600 SCOTT HEALTH						
DIVISION 5600 SCOTT HEALTH						
MATERIALS, SUPPLIES AND SERVICES						
6290	OTHER SUPPLIES	0	0	0	150	0
DIVISION TOTALS		0	0	0	150	0
DIVISION/DEPARTMENT TOTALS		0	.0	0	150	0.0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
J M SCOTT EQUIPMENT REPLACEMENT FUND					
REVENUES					
731-301-5600-3843	FROM SCOTT HEALTH CARE	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENSES					
731-401-5600-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
731-401-5600-8224	APPLIANCES	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	XCHG	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	XCHG	1996 BUDGET
FUND 750	POLICE PENSION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		583107-	4.9	611792-	34.8	825242	823952-	10.0	907776
3221	REPLACEMENT TAX		100000-	.0	100000-	.0	100000	100000-	0.0	100000
3731	INTEREST FROM TAXES		460-	10.4	508-	.0	0	835-	0.0	0
OBJECT CLASS TOTALS			*****	*****	*****	*****	*****	*****	*****	*****
			683567-	4.2	712300-	29.8	925242	924787-	8.9	1007776
DIVISION TOTALS			*****	*****	*****	*****	*****	*****	*****	*****
			683567-	4.2	712300-	29.8	925242	924787-	8.9	1007776
FUND TOTALS			*****	*****	*****	*****	*****	*****	*****	*****
			683567-	4.2	712300-	29.8	925242	924787-	8.9	1007776

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE' 93 ACTUAL	FYE' 94 ACTUAL	FYE' 95 BUDGET	FYE' 95 ACTUAL	FYE '96 BUDGET
FUND 750	POLICE PENSION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7121 TO PENSION BOARD		683567	712300	925242-	915550	1007776-
		*****	*****	*****	*****	*****
DIVISION TOTALS		683567	712300	925242-	915550	1007776-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		683567	4.2 712300	29.8 925242-	915550	8.9 1007776-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
POLICE PENSION FUND					
REVENUES					
750-301-0000-3118	PROPERTY TAXES	\$998,556	\$1,098,412	\$1,208,253	
750-301-0000-3221	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	
	TOTAL REVENUES	\$1,098,556	\$1,198,412	\$1,308,253	
EXPENSES					
750-401-0000-7121	TO PENSION BOARD	\$1,098,556	\$1,198,412	\$1,308,253	
	TOTAL EXPENSES	\$1,098,556	\$1,198,412	\$1,308,253	

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 93 ACTUAL	%CHG	FYE' 94 ACTUAL	%CHG	FYE' 95 BUDGET	FYE' 95 ACTUAL	%CHG	1996 BUDGET
FUND 751 FIRE PENSION FUND DIVISION										
OBJT CLASS 000										
			536	.0	0	.0	0	536	0.0	0
OBJECT CLASS TOTALS			536	.0	0	.0	0	536	0.0	0
DIVISION TOTALS			536	.0	0	.0	0	536	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		536-	.0	536	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		0	.0	0	.0	0	536-	0.0	0
OBJECT CLASS TOTALS			536-	.0	536	.0	0	536-	0.0	0
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		532345-	4.8	558225-	42.1	793571	792026-	9.9	872928
3221	REPLACEMENT TAX		100000-	.0	100000-	.0	100000	100000-	0.0	100000
3731	INTEREST FROM TAXES		420-	10.4	464-	.0	0	803-	0.0	0
OBJECT CLASS TOTALS			632765-	4.0	658689-	35.6	893571	892829-	8.8	972928
DIVISION TOTALS			633301-	3.9	658153-	35.7	893571	893365-	8.8	972928
FUND TOTALS			632765-	4.0	658153-	35.7	893571	892829-	8.8	972928

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT	DESCRIPTION	FYE ' 93 ACTUAL	FYE ' 94 ACTUAL	FYE ' 95 BUDGET	FYE ' 95 ACTUAL	FYE ' 96 BUDGET
FUND 751	FIRE PENSION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7121 TO PENSION BOARD		632765	658688	893571-	883111	972928-
		-----	-----	-----	-----	-----
DIVISION TOTALS		632765	658688	893571-	883111	972928-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		632765	4.0	658688	35.6	893571-
		-----	-----	-----	-----	-----
			8.8			972928-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
FIRE PENSION FUND					
REVENUES					
751-301-0000-3118	PROPERTY TAXES	\$960,220	\$1,056,242	\$1,161,866	
751-301-0000-3221	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	
	TOTAL REVENUES	\$1,060,220	\$1,156,242	\$1,261,866	
EXPENSES					
751-401-0000-7121	TO PENSION BOARD	\$1,060,220	\$1,156,242	\$1,261,866	
	TOTAL EXPENSES	\$1,060,220	\$1,156,242	\$1,261,866	

ANNUAL AND FIVE YEAR BUDGET

	BUDGET 93-94	CURRENT 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	PROPOSED 99-00
MAN - YEARS							
HUMAN RESOURCES	5.75	6.00	6.25	6.25	6.25	6.25	6.25
LEGISLATIVE	9.50	9.50	9.50	9.50	9.50	9.50	9.50
CITY CLERK	2.00	2.00	2.00	2.00	2.00	3.00	3.00
CITY MANAGER	2.50	3.50	3.50	3.50	3.50	3.50	3.50
FIANANCE	10.08	10.00	10.00	10.00	10.00	10.00	10.00
COMPUTER SERVICES	5.00	6.00	6.00	6.00	6.00	6.00	6.00
LEGAL	4.00	4.00	4.00	4.00	4.00	5.00	5.00
POLICE	106.40	104.70	112.20	127.70	133.70	143.70	148.70
FIRE	78.00	78.00	81.00	95.00	96.00	96.00	96.00
PUBLIC SERVICE ADMIN.	4.25	4.25	4.25	4.25	4.25	4.25	4.25
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	3.50	3.50
FORESTRY	3.50	3.50	3.66	3.66	3.66	3.66	3.66
REFUSE COLLECTION AND DISPOSAL	46.10	45.10	45.10	48.10	48.10	53.10	53.10
STREET SWEEPING	2.50	2.50	2.50	3.50	3.50	3.50	3.50
WEED CONTROL	2.75	2.75	2.75	2.75	2.75	2.75	2.75
ENGINEERING	18.22	20.22	20.22	20.22	20.22	20.22	20.22
STREET MAINTENANCE	11.10	10.10	10.10	11.60	11.60	11.60	11.60
TRAFFIC CONTROL	10.05	10.05	10.05	10.05	10.05	10.05	10.05
STREET LIGHTING	0.70	0.70	0.70	0.70	0.70	0.70	0.70
BUILDING SAFETY	11.00	12.00	13.00	14.00	14.00	15.00	15.00
PLANNING DIVISION	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PARKS	29.59	29.34	31.08	33.08	33.08	33.08	34.08
HIGHLAND PARK	7.85	7.85	7.35	7.35	7.35	7.35	7.35
RECREATION	18.00	20.80	21.30	21.80	21.80	22.70	22.70
MILLER PARK BEACH-BOAT	2.29	2.85	2.85	2.85	2.85	2.85	2.85
HOLIDAY POOL	4.28	4.12	4.12	4.12	4.12	4.12	4.12
O'NEIL PARK	4.94	4.91	4.91	4.91	4.91	4.91	4.91
ZOO PROGRAM	11.65	11.58	11.95	13.10	14.60	15.10	15.10
PRAIRIE VISTA GOLF COURSE	10.35	10.35	10.85	10.85	10.85	10.85	10.85
CITY HALL MAINTENANCE DEPT.	0.50	0.50	0.50	0.50	0.50	0.50	0.50
THE DEN AT FOX CREEK	0.00	0.00	0.00	6.00	11.85	11.85	11.85
TOTAL GENERAL FUND	427.35	431.67	446.19	491.84	506.19	525.59	531.59
INCREASE (DECREASE)		4.32	14.52	45.65	14.35	19.40	6.00

ANNUAL AND FIVE YEAR BUDGET

	BUDGET	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	93-94	94-95	95-96	96-97	97-98	98-99	99-00

MAN - YEARS

SOAR FUND	5.30	5.43	5.54	5.54	5.63	5.87	5.87
LIBRARY M & O	45.55	45.65	45.46	45.46	45.46	45.46	45.46
RESIDENTIAL REHAB FD.	1.15	1.15	1.15	1.15	1.15	1.15	1.15
COMMUNITY DEVELOPMENT ADM & G	2.30	2.05	2.05	2.05	2.05	2.05	2.05
COMMUNITY DEVELOPMENT CODE EN	2.70	2.70	2.70	2.70	2.70	2.70	2.70
COMMUNITY DEVELOPMENT REHAB	1.95	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	0.15
WATER							
LAKE BLOOMINGTON PARK	5.50	5.50	5.50	5.50	5.50	5.50	5.50
PUMPING	2.60	0.00	0.00	0.00	0.00	0.00	0.00
PURIFICATION	13.50	14.50	14.50	14.50	14.50	14.50	14.50
TRANSMISSION AND DISTRIBUTION	14.10	20.00	20.00	20.00	20.00	20.00	20.00
CUSTOMER ACCTG. & COLL.	5.13	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE AND GENERAL	2.20	4.03	4.03	4.03	4.03	4.03	4.03
SEWER FUND	13.95	13.95	13.95	15.45	15.45	15.45	15.45
ABRAHAM LINCOLN PARKING FACILITY	2.37	2.37	2.45	2.45	2.45	2.45	2.45
PARKING FUND M & O	6.15	6.15	5.55	5.55	5.55	5.55	5.55
J M SCOTT - ADMIN & GEN	3.75	4.00	4.00	4.00	4.00	4.00	4.00
CENTRAL GARAGE SERVICE FUND	6.25	6.25	7.25	8.08	8.08	8.08	8.08
TOTAL MAN YEARS ALL FUNDS	561.95	567.50	582.42	630.40	644.84	664.48	670.48
INCREASE (DECREASE)		5.55	14.92	47.98	14.44	19.64	6.00

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT CLASS 4000 SALARIES & BENEFITS	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
4110 SALARIES-FULL TIME									
GENERAL FUND	11983579	4	12506374	7	13321404	13495391-	7-	14509926-	14199809-
LIBRARY MAINTENANCE AND OPERAT	751968	2	769374	5	807804	815400-	5-	854700-	854700-
SOAR FUND	98774	1	99480	9	108792	106592-	3-	109790-	109790-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	2674		0		0	0		0	0
RESIDENTIAL REHABILITATION FUN	31638	8-	29235	4	30364	31979-		31873-	31873-
COMMUNITY DEVELOPMENT BLOCK GR	185013	10-	166111	3	171093	177090-	4-	184345-	184345-
WATER MAINTENANCE AND OPERATIO	1200984	4	1252165	6	1327487	1463148-	4-	1530529-	1530529-
SEWER MAINTENANCE & OPERATION	368203	2-	360708	8	389730	438989-	13-	506931-	454733-
PARKING MAINTENANCE & OPERATIO	126901	11	140322	3-	136707	139863-	5	132679-	132679-
ABRAHAM LINCOLN PARKING FACILI	43738	1-	43476	4	45171	64423-	3	62564-	62564-
CENTRAL GARAGE SERVICES FUND	219130	2	223410	4	232013	237007-	17-	284313-	284313-
TASK FORCE 6-FEDERAL GRANT	2171	225	7060	252	24831	0		0	0
J.M. SCOTT HEALTH CARE FUND	117492	31-	81128	31	105900	111130-	8-	121346-	121346-
OBJECT TOTAL	15132265	4	15678843	7	16701296	17081012-	7-	18328996-	17966681-
4111 SALARIES-PART TIME									
GENERAL FUND	162211	4	169055	19-	137610	233724-	4	224875-	224875-
LIBRARY MAINTENANCE AND OPERAT	111656	11	123840	4-	118735	133000-	4-	137900-	137900-
BOARD OF ELECTION FUND	261	63-	96	14	109-	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	11250	16	13084	8	14186	13476-	3-	13872-	13872-
PARKING MAINTENANCE & OPERATIO	9696	12	10902	80-	2188	8403-		0	0
ABRAHAM LINCOLN PARKING FACILI	2788	8-	2577	29-	1835	2521-		0	0
CENTRAL GARAGE SERVICES FUND	234		0		253	0		0	0
J.M. SCOTT HEALTH CARE FUND	29915	34-	19759		0	0		0	0
OBJECT TOTAL	328011	3	339313	19-	274698	391124-	4	376647-	376647-
4113 SALARIES-SEASONAL									
GENERAL FUND	937951	1	945182	6	1005278	891128-	5-	942619-	942619-
LIBRARY MAINTENANCE AND OPERAT	4186	30-	2939	15-	2496	3500-	12-	4000-	4000-
SOAR FUND	20300	27	25713	17	29956	32863-	7-	35258-	35258-
BOARD OF ELECTION FUND	53038	43-	29984	16-	25138	22725-	468	4000-	4000-
COMMUNITY DEVELOPMENT BLOCK GR	1834	15-	1558		0	0		0	0
WATER MAINTENANCE AND OPERATIO	18798	63	30567	10	33704	35400-	2-	36100-	36100-
SEWER MAINTENANCE & OPERATION	20269	13	22899	7-	21299	27300-	6-	29120-	29120-
PARKING MAINTENANCE & OPERATIO	864		0		2913	0		0	0
CENTRAL GARAGE SERVICES FUND	0		0		120	0		16640-	16640-
OBJECT TOTAL	1057240		1058842	6	1120904	1012916-	5-	1067737-	1067737-
4150 SALARIES-OVERTIME									

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	701542	9	765288	6	813753	646624-	27-	887504-	872460-
LIBRARY MAINTENANCE AND OPERAT	0		0		131	0		0	0
WATER MAINTENANCE AND OPERATIO	119957	34	161076	29	207745	111000-	12-	126500-	126500-
SEWER MAINTENANCE & OPERATION	22212	8	23998	6-	22570	17364-	25-	23000-	23000-
PARKING MAINTENANCE & OPERATIO	1700	30	2208	1-	2192	1200-		1200-	1200-
ABRAHAM LINCOLN PARKING FACILI	0		464		0	0		0	0
CENTRAL GARAGE SERVICES FUND	15216	25	19078	70-	5663	13420-	5-	14091-	14091-
J.M. SCOTT HEALTH CARE FUND	307		0		0	0		0	0
OBJECT TOTAL	860934	13	972112	8	1052054	789608-	25-	1052295-	1037251-
4160 SALARIES-DUI PROGRAM									
GENERAL FUND	31987	10	35112	29-	24758	63000-	4-	65835-	65835-
OBJECT TOTAL	31987	10	35112	29-	24758	63000-	4-	65835-	65835-
4161 SALARIES/BHA PROGRAM									
GENERAL FUND	23942	6	25468		0	0		24000-	24000-
OBJECT TOTAL	23942	6	25468		0	0		24000-	24000-
4162 SALARIES--TDP PROGRAM									
GENERAL FUND	1143	1128	14031		0	1000-		0	0
OBJECT TOTAL	1143	1128	14031		0	1000-		0	0
4190 OTHER SALARIES									
GENERAL FUND	0		9261		0	0		0	0
OBJECT TOTAL	0		9261		0	0		0	0
4210 HEALTH INSURANCE									
GENERAL FUND	1052782	2	1072069	25	1344452	1570000-	4-	1632800-	1632800-
LIBRARY MAINTENANCE AND OPERAT	82511	2	84455	26	106471	116334-	7-	125000-	125000-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
REHABILITATION ESCROW FUND	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	276	53-	129	189	373	0		0	0
RESIDENTIAL REHABILITATION FUN	3892	1	3913	5	4106	3986-	28	3116-	3116-
COMMUNITY DEVELOPMENT BLOCK GR	16275	10-	14694	16	17006	19255-	4	18562-	18562-
WATER MAINTENANCE AND OPERATIO	105694	1-	104787	21	126993	130980-	5-	137529-	137529-
SEWER MAINTENANCE & OPERATION	38083	3-	36867	19	43900	45425-	14	40000-	40000-
PARKING MAINTENANCE & OPERATIO	15157	5-	14447	30	18777	24084-	10-	26706-	26706-
ABRAHAM LINCOLN PARKING FACILI	5052	5-	4816	30	6259	8377-	26-	11379-	11379-
TASK FORCE 6-FEDERAL GRANT	154	455	855	219	2729	0		0	0
J.M. SCOTT HEALTH CARE FUND	15129	31-	10383	7	11147	12774-	18	10840-	10840-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT TOTAL	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
	1335005	1	1347415	25	1682213	1931215-	4-	2005932-	2005932-
4212 IMRF									
IMRF & SOCIAL SECURITY TAX FUN	989586	2-	967041	6-	908737	650000-		650000-	675000-
LIBRARY MAINTENANCE AND OPERAT	114508	7-	106555	4-	101801	115600-	7-	123700-	123700-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	323		0		0	0		0	0
RESIDENTIAL REHABILITATION FUN	4233	21-	3344	6-	3129	3931-	7	3685-	3685-
COMMUNITY DEVELOPMENT BLOCK GR	25452	19-	20540	6-	19218	21763-	2	21311-	21311-
WATER MAINTENANCE AND OPERATIO	162484		162447		162079	200000-	3-	207000-	207000-
SEWER MAINTENANCE & OPERATION	40621		40612		40520	65580-	1	64626-	64626-
PARKING MAINTENANCE & OPERATIO	17935	1-	17674	8-	16339	18369-	13	16306-	16306-
ABRAHAM LINCOLN PARKING FACILI	6300	13-	5485	6-	5160	8227-	7	7689-	7689-
TASK FORCE 6-FEDERAL GRANT	297	238	1003	187	2877	0		0	0
J.M. SCOTT HEALTH CARE FUND	20260	39-	12401	4-	11941	13658-	3-	14028-	14028-
OBJECT TOTAL	1381999	3-	1337102	5-	1271801	1097128-	1-	1108345-	1133345-
4213 SOCIAL SECURITY TAX									
IMRF & SOCIAL SECURITY TAX FUN	626974	5	660133	7	704256	550000-		550000-	575000-
LIBRARY MAINTENANCE AND OPERAT	68427		68293	4-	65822	73000-	5-	77000-	77000-
BOARD OF ELECTION FUND	2735	33-	1840	9-	1677	1600-		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	187		0		0	0		0	0
RESIDENTIAL REHABILITATION FUN	2456	14-	2102	6-	1982	2447-		2438-	2438-
COMMUNITY DEVELOPMENT BLOCK GR	14826	13-	12913	6-	12178	13549-	4-	14101-	14101-
WATER MAINTENANCE AND OPERATIO	87252	16	100862	9	110365	124161-	3-	128507-	128507-
SEWER MAINTENANCE & OPERATION	21813	16	25215	9	27591	40821-	5-	42767-	42767-
PARKING MAINTENANCE & OPERATIO	10295	18	12106	7-	11240	11434-	13	10150-	10150-
ABRAHAM LINCOLN PARKING FACILI	3132	10	3444	3	3538	5121-	7	4786-	4786-
TASK FORCE 6-FEDERAL GRANT	166	276	624	192	1823	0		0	0
J.M. SCOTT HEALTH CARE FUND	11603	33-	7735	2-	7557	8502-	8-	9283-	9283-
OBJECT TOTAL	849866	5	895267	6	948029	830635-	1-	839032-	864032-
4214 UNEMPLOYMENT INSURANCE									
GENERAL FUND	270	99-	4		0	0		0	0
JUDGEMENT FUND	55058	26	69384	74-	18178	45000-		45000-	37252-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	3200-		3200-	3200-
SEWER MAINTENANCE & OPERATION	0		0		0	1202-		1202-	1202-
J.M. SCOTT HEALTH CARE FUND	0		0		0	600-		600-	600-
OBJECT TOTAL	55328	25	69388	74-	18178	50002-		50002-	42254-
4215 WORKERS COMPENSATION									
GENERAL FUND	0		0		0	0		0	0

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
JUDGEMENT FUND	4210-	93-	294	219	939	81954-		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	2554-		2554-	2554-
OBJECT TOTAL	4210-	93-	294	219	939	84508-	3209	2554-	2554-
4216 UNIFORM ALLOWANCE									
GENERAL FUND	33697	2-	33077	42	47129	43800-	11-	49000-	49000-
WATER MAINTENANCE AND OPERATIO	2002	15-	1696	29-	1208	0		0	0
PARKING MAINTENANCE & OPERATIO	0		0		375	0		0	0
OBJECT TOTAL	35699	3-	34773	40	48712	43800-	11-	49000-	49000-
4217 TOOL ALLOWANCE									
CENTRAL GARAGE SERVICES FUND	3025	50-	1513	100	3025	3575-		3575-	3575-
OBJECT TOTAL	3025	50-	1513	100	3025	3575-		3575-	3575-
4219 UNIFORMS									
GENERAL FUND	59226	1	59957	1	60404	79787-	21-	100990-	89190-
WATER MAINTENANCE AND OPERATIO	4616		4595	27	5856	8800-	7	8200-	8200-
PARKING MAINTENANCE & OPERATIO	808	48-	418	271	1549	900-		900-	900-
ABRAHAM LINCOLN PARKING FACILI	442	77-	100	284	384	375-		375-	375-
OBJECT TOTAL	65092		65070	5	68193	89862-	19-	110465-	98665-
4230 HEALTH FITNESS									
GENERAL FUND	619	60-	250	40-	150	1150-		1150-	1050-
SOAR FUND	0		0		100	0		0	0
WATER MAINTENANCE AND OPERATIO	150	33-	100	50-	50	100-		100-	100-
OBJECT TOTAL	769	54-	350	14-	300	1250-		1250-	1150-
4231 DENTAL INSURANCE									
GENERAL FUND	0		17468	174	47783	33358-	5-	35000-	35000-
LIBRARY MAINTENANCE AND OPERAT	0		1065	45	1549	1550-	14-	1800-	1800-
RESIDENTIAL REHABILITATION FUN	0		346	5	364	0		305-	305-
COMMUNITY DEVELOPMENT BLOCK GR	0		1099	39	1523	0		1539-	1539-
WATER MAINTENANCE AND OPERATIO	0		1020	304	4120	700-	72-	2500-	2500-
SEWER MAINTENANCE & OPERATION	0		0		509	0		0	0
PARKING MAINTENANCE & OPERATIO	0		64	1047	734	0		855-	855-
ABRAHAM LINCOLN PARKING FACILI	0		193	68	325	0		285-	285-
J.M. SCOTT HEALTH CARE FUND	0		770	16	897	1744-	108	840-	840-
OBJECT TOTAL	0		22025	162	57804	37352-	13-	43124-	43124-
4290 OTHER BENEFITS									

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	6181	214	19405	291	75932	197826-	57-	463441-	85326-
COMMUNITY DEVELOPMENT BLOCK GR	0		17		0	0		0	0
WATER MAINTENANCE AND OPERATIO	102	43-	58	419	301	200-	100-	54224-	54224-
PARKING MAINTENANCE & OPERATIO	0		0		0	2857-		0	0
ABRAHAM LINCOLN PARKING FACILI	0		0		0	714-		0	0
OBJECT TOTAL	6283	210	19480	291	76233	201597-	61-	517665-	139550-
OBJECT CLASS TOTAL	21164378	4	21925659	6	23349137	23709584-	8-	25646454-	24921332-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 5000 SERVICES									
5110 ARCHITECTURAL SERVICES									
GENERAL FUND	0		0		3738	7000-		0	0
OBJECT TOTAL	0		0		3738	7000-		0	0
5111 CONSULTANT SERVICES									
GENERAL FUND	40254	68	67470	52	102814	105572-	24-	139380-	99380-
SOUTHEAST IMPROVEMENT BOND ISS	21382	127	48620	89-	5591	0		0	0
WATER MAINTENANCE AND OPERATIO	14400	3126	464593	37-	292106	105000-	24	85000-	85000-
WATER SUPPLY IMPROVEMENTS FUND	66008	26-	48988	141	117919	0		0	0
GENERAL BOND & INTEREST FUND	23505		0		0	0		0	0
EMPLOYEE GROUP HEALTH CARE FUN	8800		8800		0	10000-	2-	10250-	10250-
OBJECT TOTAL	174349	266	638471	19-	518430	220572-	6-	234630-	194630-
5112 AUDITING SERVICES									
BOARD OF ELECTION FUND	330		330		0	330-		330-	330-
AUDIT FUND	22597	6	23995		0	28350-	2-	29059-	29059-
COMMUNITY DEVELOPMENT BLOCK GR	1793	58	2825		0	1800-	28-	2500-	2500-
J.M. SCOTT HEALTH CARE FUND	1100		1100		0	1214-	6-	1267-	1267-
OBJECT TOTAL	25820	9	28250		0	31694-	4-	33176-	33176-
5113 LEGAL SERVICES									
GENERAL FUND	27929	42	39610	45-	21645	23750-	7-	25500-	25500-
JUDGEMENT FUND	0		0		124888	0		150000-	150000-
COMMUNITY DEVELOPMENT BLOCK GR	375	65	619		0	0		0	0
GENERAL BOND & INTEREST FUND	12500		0		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	4808	72-	1329	72	2283	2500-	25	2000-	2000-
OBJECT TOTAL	45612	9-	41558	258	148816	26250-	85-	177500-	177500-
5114 PLANNING SERVICES									
GENERAL FUND	44000	65-	15548	18	18375	37000-	1	36750-	36750-
COMMUNITY DEVELOPMENT BLOCK GR	2000	238	6750	89-	750	7000-		0	0
OBJECT TOTAL	46000	52-	22298	14-	19125	44000-	20	36750-	36750-
5115 APPRAISAL SERVICE									
GENERAL FUND	0		1650	86-	225	1500-		1500-	1500-
COMMUNITY DEVELOPMENT BLOCK GR	200	100	400	81	725	1000-		1000-	1000-
PARKING MAINTENANCE & OPERATIO	0		950	50-	475-	0		0	0

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OBJECT TOTAL	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
	200	1400	3000	84-	475	2500-		2500-	2500-
5116 VETERINARIAN SERVICES									
GENERAL FUND	8873	12	9907	8	10731	8500-	6-	9000-	9000-
OBJECT TOTAL	8873	12	9907	8	10731	8500-	6-	9000-	9000-
5118 ENGINEERING SERVICES									
GENERAL FUND	16292	12-	14352	48-	7399	15000-	6-	16000-	16000-
CAPITAL IMPROVEMENTS FUND	0		7531		0	0		0	0
OBJECT TOTAL	16292	34	21883	66-	7399	15000-	6-	16000-	16000-
5119 DESIGN SERVICES									
CAPITAL IMPROVEMENTS FUND	34290	203	103931	90-	10695	0		0	0
1985 BOND CONSTRUCTION FUND	1735	107	3592		0	0		0	0
1995 BOND ISSUE-SOUTHWEST DEVE	0		0		360719	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	70692	37-	44492	55-	19908	0		0	0
MOTOR FUEL TAX FUND	66613	15-	56563	93	108906	0		0	0
WATER DEPRECIATION FUND	299006	74-	76319	1	76850	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	10000		0		3849	0		0	0
SEWER DEPRECIATION FUND	0		0		10897	0		0	0
OBJECT TOTAL	482336	41-	284897	108	591824	0		0	0
5120 SURVEYING SERVICES									
GENERAL FUND	14883	28-	10744	95-	532	2500-	7-	2700-	2700-
CAPITAL IMPROVEMENTS FUND	2640	40	3708	51-	1813	0		0	0
MOTOR FUEL TAX FUND	900		0		0	0		0	0
UTILITY TAX FUND	0		0		2614	250000-		0	0
FLOOD CONTROL FUND	715		0		0	0		0	0
OBJECT TOTAL	19138	24-	14452	66-	4959	252500-	9252	2700-	2700-
5121 COURT REPORTER									
GENERAL FUND	0		0		0	500-	9900	1	0
OBJECT TOTAL	0		0		0	500-	9900	1	0
5130 PHYSICIAN SERVICES									
GENERAL FUND	4231	2	4316	83-	729	9240-		9240-	9240-
J.M. SCOTT HEALTH CARE FUND	32957	53-	15595	5	16444	20000-		20000-	20000-
OBJECT TOTAL	37188	46-	19911	14-	17173	29240-		29240-	29240-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5131 DENTAL SERVICES									
J.M. SCOTT HEALTH CARE FUND	31724	46-	17187	39	23892	25000-	17-	30000-	30000-
OBJECT TOTAL	31724	46-	17187	39	23892	25000-	17-	30000-	30000-
5132 OUTPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	27297	82-	4992	100	10000	10000-		10000-	10000-
OBJECT TOTAL	27297	82-	4992	100	10000	10000-		10000-	10000-
5133 INPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	1500		0		0	0		0	0
OBJECT TOTAL	1500		0		0	0		0	0
5134 LABORATORY SERVICES									
GENERAL FUND	5130	10	5637	6-	5300	5300-	42-	9085-	9085-
J.M. SCOTT HEALTH CARE FUND	4974	75-	1224	79	2195	5000-	100	2500-	2500-
OBJECT TOTAL	10104	32-	6861	9	7495	10300-	11-	11585-	11585-
5135 MEDICAL OFFICE SERVICES									
GENERAL FUND	0		0		0	27283-	2-	27965-	27965-
J.M. SCOTT HEALTH CARE FUND	6213	61-	2447	42-	1421	5000-	100	2500-	2500-
OBJECT TOTAL	6213	61-	2447	42-	1421	32283-	6	30465-	30465-
5139 OTHER MEDICAL SERVICES									
GENERAL FUND	18894	42	26887	32-	18344	37355-	1-	37583-	37583-
OBJECT TOTAL	18894	42	26887	32-	18344	37355-	1-	37583-	37583-
5190 OTHER PROFESSIONAL SERV.									
GENERAL FUND	9718	68-	3101	41-	1834	7530-	2-	7654-	7654-
CENTRAL BLMCTN. T.I.F. REDEVEL	16797		0		1000	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	5804		0		17620	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2133	489	12573	97-	325-	4800-	37	3500-	3500-
OBJECT TOTAL	34452	55-	15674	28	20129	12330-	11	11154-	11154-
5210 TRAINING									
GENERAL FUND	99466	29	128503	17-	107117	266620-	34	199448-	181948-
LIBRARY MAINTENANCE AND OPERAT	1248	5	1309	61-	513	1750-	30-	2500-	2500-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
SOAR FUND	320	52-	155	6	165	500-	25	400-	400-
COMMUNITY DEVELOPMENT BLOCK GR	163	85-	25	516	2654	5940-	20	4939-	4940-
WATER MAINTENANCE AND OPERATIO	689	1	699	186	2000-	3000-	9-	3300-	3300-
PARKING MAINTENANCE & OPERATIO	0		0		705	50-	90-	500-	500-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	50-		50-	50-
CENTRAL GARAGE SERVICES FUND	260		0		0	500-		500-	500-
TASK FORCE 6 FUND	80	181	225	13-	195	1800-		0	0
TASK FORCE 6-FEDERAL GRANT	970	80-	190	45-	105	2004-		0	0
PHILLIPS TRUST FUND-LIBRARY	0		0		0	25-	86-	175-	175-
J.M. SCOTT HEALTH CARE FUND	235	1-	232	59-	95	400-	33	300-	300-
OBJECT TOTAL	103431	27	131338	17-	109549	282639-	33	212112-	194613-
5211 TUITION REIMBURSEMENT									
GENERAL FUND	3845	49	5738	30	7479	9500-	4	9110-	8810-
LIBRARY MAINTENANCE AND OPERAT	945	74-	242	32-	165	250-	73-	940-	940-
COMMUNITY DEVELOPMENT BLOCK GR	667		0		732	0		600-	600-
WATER MAINTENANCE AND OPERATIO	476	35	643	59	1025	750-		750-	750-
OBJECT TOTAL	5933	12	6623	42	9401	10500-	8-	11400-	11100-
5212 REGISTRATION									
GENERAL FUND	17912	31	23553	58	37308	29105-	21-	37061-	37061-
VETERANS PARKWAY T.I.F. REDEVE	300	17	350		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	2775	58-	1152	136	2715	1850-	18-	2250-	2250-
SOAR FUND	245	14	280	46	410	580-	61	360-	360-
BOARD OF ELECTION FUND	0		225	222	725	300-		300-	300-
COMMUNITY DEVELOPMENT BLOCK GR	3799	21	4595	38	6363	8345-	12	7450-	7450-
WATER MAINTENANCE AND OPERATIO	215	441	1164	176	3217	600-	50-	1200-	1200-
J.M. SCOTT HEALTH CARE FUND	25	572	168	36-	107	300-		300-	300-
OBJECT TOTAL	25271	25	31487	61	50845	41080-	16-	48921-	48921-
5213 TRAVEL									
GENERAL FUND	14220	62	23074	53	35397	45065-	14-	52241-	52241-
VETERANS PARKWAY T.I.F. REDEVE	530	9-	483		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	3652	29-	2590	61-	1012	3200-	11-	3600-	3600-
SOAR FUND	405	10	444	165	1176	1130-	5-	1190-	1190-
BOARD OF ELECTION FUND	1017	32	1346	33	1787	1200-	14	1050-	1050-
SISTER CITY FUND	21405	27	27081	56-	11961	38700-	8-	41990-	41990-
COMMUNITY DEVELOPMENT BLOCK GR	209	118	455	24	563	2250-	19-	2779-	2780-
WATER MAINTENANCE AND OPERATIO	15-	9300	1410	8	1528	1000-	9-	1100-	1100-
PARKING MAINTENANCE & OPERATIO	0		0		208	100-	50-	200-	200-
TASK FORCE 6 FUND	1540	86-	217	318	906	0		0	0
TASK FORCE 6-FEDERAL GRANT	2582	34-	1716	64-	615	3300-	9900	1	1
J.M. SCOTT HEALTH CARE FUND	127	64	208	48-	109	300-		300-	300-
OBJECT TOTAL	45672	29	59024	6-	55262	96245-	8-	104449-	104450-

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5214 MEALS & LODGING									
GENERAL FUND	64405	13-	56003	47	82375	69594-	26-	93830-	93730-
VETERANS PARKWAY T.I.F. REDEVE	0		450		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	7990	48-	4193	6-	3924	4000-	17-	4800-	4800-
SOAR FUND	585	5	616	33-	414	702-	5	667-	667-
BOARD OF ELECTION FUND	387	196	1146	133	2665	1200-		1200-	1200-
COMMUNITY DEVELOPMENT BLOCK GR	3401	34-	2235	53	3429	8152-	25-	10916-	10916-
WATER MAINTENANCE AND OPERATIO	1425	18-	1164	373	5500	5900-	2-	6000-	6000-
TASK FORCE 6 FUND	961	33-	644	82	1174	8000-		0	0
TASK FORCE 6-FEDERAL GRANT	0		390	48-	203	0		0	0
J.M. SCOTT HEALTH CARE FUND	470	83-	79	309	323	350-		350-	350-
OBJECT TOTAL	79624	16-	66920	49	100007	97898-	17-	117763-	117663-
5215 MEMBERSHIP DUES									
GENERAL FUND	18283	14	20903	3	21443	23446-	10-	25932-	25717-
VETERANS PARKWAY T.I.F. REDEVE	750		750		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	2927	53-	1382	3	1424	2100-	12-	2400-	2400-
SOAR FUND	244	12-	214	16	248	298-		298-	298-
BOARD OF ELECTION FUND	750	58-	318	400	1590	890-		890-	890-
COMMUNITY DEVELOPMENT BLOCK GR	120	1	121	515	744	315-	2-	323-	323-
WATER MAINTENANCE AND OPERATIO	1340	14	1534	5-	1460	1600-		1600-	1600-
TASK FORCE 6 FUND	155		155	19-	125	0		0	0
J.M. SCOTT HEALTH CARE FUND	56	30	73	104	149	150-		150-	150-
OBJECT TOTAL	24625	3	25450	7	27183	28799-	9-	31593-	31378-
5310 JANITORIAL SERVICES									
GENERAL FUND	28051	11	31136	13-	27218	37850-	19	31820-	31820-
OBJECT TOTAL	28051	11	31136	13-	27218	37850-	19	31820-	31820-
5311 OFFICE EQUIPMENT MTNCE									
GENERAL FUND	13593	26	17093	19	20420	29766-	4-	31046-	31046-
LIBRARY MAINTENANCE AND OPERAT	11949	2	12149	2-	11939	11700-	4-	12200-	12200-
BOARD OF ELECTION FUND	550	13-	477	62-	181	550-		550-	550-
COMMUNITY DEVELOPMENT BLOCK GR	164	63-	61		0	250-	2-	256-	256-
WATER MAINTENANCE AND OPERATIO	158	76-	38	242	130	150-	14-	175-	175-
J.M. SCOTT HEALTH CARE FUND	237	57-	103	71-	30	400-	300	100-	100-
OBJECT TOTAL	26651	12	29921	9	32700	42816-	3-	44327-	44327-
5312 BUILDING MAINTENANCE									
GENERAL FUND	73091	15	84207	17	98700	137352-	33-	204657-	177307-
LIBRARY MAINTENANCE AND OPERAT	23112	94	44942	15-	38420	29500-	5-	31000-	31000-

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WATER MAINTENANCE AND OPERATIO	6093	8	6600	34	8863	9500-	31-	13700-	13700-
PARKING MAINTENANCE & OPERATIO	6487	51	9805	83-	1701	11575-		11575-	11575-
ABRAHAM LINCOLN PARKING FACILI	2200	19	2616	23-	2003	6400-		6400-	6400-
CENTRAL GARAGE SERVICES FUND	2368		0		4485	2000-		2000-	2000-
OBJECT TOTAL	113351	31	148170	4	154172	196327-	27-	269332-	241982-

5313 OTHER PROPERTY MTNCE.

GENERAL FUND	40996	9	44617	9-	40448	41089-	28-	57428-	44290-
LIBRARY MAINTENANCE AND OPERAT	1072	109	2242	31	2929	2000-	5-	2100-	2100-
WATER MAINTENANCE AND OPERATIO	23605	851	224424	4	232283	229000-	5-	240000-	240000-
PARKING MAINTENANCE & OPERATIO	0		280		0	0		0	0
PARK DEDICATION FUND	0		1990		0	0		0	0
OBJECT TOTAL	65673	317	273553	1	275660	272089-	9-	299528-	286390-

5320 VEHICLE MAINTENANCE

GENERAL FUND	5398	78-	1175	312	4841	2000-		0	0
LIBRARY MAINTENANCE AND OPERAT	538	47	793	6	841	1700-	6-	1800-	1800-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	387		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	1625	144	3958	41-	2327	5000-	2-	5100-	5100-
PARKING MAINTENANCE & OPERATIO	125		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	177773	15	203822	22-	158000	162750-	14-	190000-	190000-
TASK FORCE 6-FEDERAL GRANT	0		1143	46	1673	0		0	0
OBJECT TOTAL	185846	13	210891	20-	167682	171450-	13-	196900-	196900-

5321 MACHINERY & EQUIP. MTNCE

GENERAL FUND	39006	4	40375	5-	38295	53597-	1	52865-	48865-
WATER MAINTENANCE AND OPERATIO	21544	20	25749	24	31835	37500-	6-	40000-	40000-
SEWER MAINTENANCE & OPERATION	600		0		0	2000-		2000-	2000-
PARKING MAINTENANCE & OPERATIO	176	70	300	2442	7627	2400-		2400-	2400-
ABRAHAM LINCOLN PARKING FACILI	260		0		648	400-		400-	400-
CENTRAL GARAGE SERVICES FUND	0		452-		0	3473-	247	1000-	1000-
J.M. SCOTT HEALTH CARE FUND	320		0		0	0		0	0
OBJECT TOTAL	61906	7	65972	19	78405	99370-	1	98665-	94665-

5330 COMMUNICATION EQ. MTNCE

GENERAL FUND	40695	7-	37983	14-	32528	43515-		43703-	43703-
COMMUNITY DEVELOPMENT BLOCK GR	649	32-	444	15	511	500-	17-	599-	600-
WATER MAINTENANCE AND OPERATIO	4708	69-	1455	141	3510	4150-		4150-	4150-
PARKING MAINTENANCE & OPERATIO	269	6-	252	41-	149	250-	17-	300-	300-
ABRAHAM LINCOLN PARKING FACILI	75	32	99		99	99-	1	98-	98-
CENTRAL GARAGE SERVICES FUND	243	39-	148	216	467	300-	50	200-	200-
TASK FORCE 6-FEDERAL GRANT	150		0		0	0		0	0

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J.M. SCOTT HEALTH CARE FUND	410	8	444	1	447	450-	25-	600-	600-
OBJECT TOTAL	47199	14-	40825	8-	37711	49264-	1-	49650-	49651-
5340 COMPUTER EQUIPMENT MTNCE									
GENERAL FUND	57658	8	62437		62604	93845-	1-	94760-	94760-
LIBRARY MAINTENANCE AND OPERAT	50140	2-	49246	6	52364	61000-	5-	64300-	64300-
COMMUNITY DEVELOPMENT BLOCK GR	1440	2	1464	32-	996	2000-	2-	2050-	2050-
WATER MAINTENANCE AND OPERATIO	1032		0		1512	200-	86-	1400-	1400-
TASK FORCE 6-FEDERAL GRANT	499	80	896	205	2730	0		0	0
J.M. SCOTT HEALTH CARE FUND	888	3-	864		0	0		0	0
OBJECT TOTAL	111657	3	114907	5	120206	157045-	3-	162510-	162510-
5341 COMPUTER SOFTWARE MTNCE.									
GENERAL FUND	42818	53	65559	5	68717	127804-	24-	167683-	131353-
WATER MAINTENANCE AND OPERATIO	0		0		492	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	6000-		6000-	6000-
PARKING MAINTENANCE & OPERATIO	0		0		0	15000-		0	0
J.M. SCOTT HEALTH CARE FUND	5580		0		0	0		0	0
OBJECT TOTAL	48398	35	65559	6	69209	148804-	14-	173683-	137353-
5390 OTHER CONTRACT MTNCE.									
GENERAL FUND	16911	40-	10163	45-	5581	7960-	10-	8870-	8870-
WATER MAINTENANCE AND OPERATIO	15052	54-	6930		0	0		0	0
OBJECT TOTAL	31963	47-	17093	67-	5581	7960-	10-	8870-	8870-
5410 NATURAL GAS									
GENERAL FUND	31167	45	45043	10-	40318	41450-	7-	44507-	44507-
LIBRARY MAINTENANCE AND OPERAT	11350	2-	11150	46-	5993	12000-	6-	12750-	12750-
COMMUNITY DEVELOPMENT BLOCK GR	1038	91-	90	74-	23	1000-	13	885-	885-
WATER MAINTENANCE AND OPERATIO	20257	82	36961	53-	17382	27200-	16-	32300-	32300-
ABRAHAM LINCOLN PARKING FACILI	3011	20	3611	33-	2404	3000-		3000-	3000-
CENTRAL GARAGE SERVICES FUND	880	80	1586		0	2100-	17	1800-	1800-
OBJECT TOTAL	67703	45	98441	33-	66120	86750-	9-	95242-	95242-
5411 ELECTRICITY									
GENERAL FUND	688357	5	723673	8-	666722	745425-	5-	781410-	781410-
LIBRARY MAINTENANCE AND OPERAT	58308	4	60670	12-	53555	60000-	5-	63000-	63000-
COMMUNITY DEVELOPMENT BLOCK GR	1191	75-	293	91-	25	1500-	2	1477-	1478-
WATER MAINTENANCE AND OPERATIO	505133	4-	486557	4-	465817	604400-	5-	634600-	634600-
SEWER MAINTENANCE & OPERATION	76783	59-	31721	4	33109	25358-	21-	32000-	32000-
PARKING MAINTENANCE & OPERATIO	22468	10-	20217	54	31212	22500-	6-	24018-	24018-

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ABRAHAM LINCOLN PARKING FACILI	18520	1-	18253	25-	13635	27000-		27000-	27000-
CENTRAL GARAGE SERVICES FUND	12439	19	14779	4-	14172	13230-	12-	15000-	15000-
OBJECT TOTAL	1383199	2-	1356163	6-	1278247	1499413-	5-	1578505-	1578506-
5412 WATER									
GENERAL FUND	77994	1-	76880	50	115258	58375-	18-	70891-	70892-
LIBRARY MAINTENANCE AND OPERAT	1328	2	1353	3	1397	1900-	10-	2100-	2100-
COMMUNITY DEVELOPMENT BLOCK GR	117	13-	102		0	400-		400-	400-
PARKING MAINTENANCE & OPERATIO	82	23	101	10-	91	100-		100-	100-
ABRAHAM LINCOLN PARKING FACILI	146	16	170	42	241	200-		200-	200-
CENTRAL GARAGE SERVICES FUND	344	41-	202		0	525-	110	250-	250-
OBJECT TOTAL	80011	2-	78808	48	116987	61500-	17-	73941-	73942-
5413 TELEPHONE									
GENERAL FUND	67755	36	92465	29	119555	105935-	32-	156169-	154954-
LIBRARY MAINTENANCE AND OPERAT	10956	10	11997	2	12290	11500-	18-	14000-	14000-
BOARD OF ELECTION FUND	977	5-	932	23	1148	1550-	55	1000-	1000-
COMMUNITY DEVELOPMENT BLOCK GR	1891	29	2432	102	4901	2650-	69-	8618-	8620-
WATER MAINTENANCE AND OPERATIO	15732	39	21876	29	28183	21300-	13-	24500-	24500-
SEWER MAINTENANCE & OPERATION	2929	17	3414	56-	1516	3150-	10-	3500-	3500-
PARKING MAINTENANCE & OPERATIO	187	111	394	8	427	190-	37-	300-	300-
ABRAHAM LINCOLN PARKING FACILI	12		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	732	14-	633	32	835	788-	5-	827-	827-
TASK FORCE 6-FEDERAL GRANT	5850	22	7131		7157	11333-	10	10340-	10340-
J.M. SCOTT HEALTH CARE FUND	2765	69-	846	22	1033	1200-	20	1000-	1000-
OBJECT TOTAL	109786	29	142120	25	177045	159596-	28-	220254-	219041-
5490 OTHER UTILITIES									
GENERAL FUND	158		158	18-	130	200-		200-	200-
OBJECT TOTAL	158		158	18-	130	200-		200-	200-
5510 WORKERS COMP. DEPOSIT									
JUDGEMENT FUND	120656	19-	97396	39-	59672	128400-	55	83000-	83000-
OBJECT TOTAL	120656	19-	97396	39-	59672	128400-	55	83000-	83000-
5511 WORKERS COMP. CLAIMS									
JUDGEMENT FUND	430681	18-	355140	37	487901	0		420000-	420000-
OBJECT TOTAL	430681	18-	355140	37	487901	0		420000-	420000-
5512 LIFE INSURANCE									

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
EMPLOYEE GROUP HEALTH CARE FUN	21988	19	26132	41-	15360	25000-	2-	25625-	25625-
OBJECT TOTAL	21988	19	26132	41-	15360	25000-	2-	25625-	25625-
5513 CONVERSION PREMIUM									
EMPLOYEE GROUP HEALTH CARE FUN	0		0		0	0		0	0
OBJECT TOTAL	0		0		0	0		0	0
5515 CLAIMS PAID-HEALTH									
EMPLOYEE GROUP HEALTH CARE FUN	2186636	39-	1343624	2-	1318589	950000-	2-	973750-	973750-
OBJECT TOTAL	2186636	39-	1343624	2-	1318589	950000-	2-	973750-	973750-
5516 AGGREGATE & STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	9500	26	11961		0	10000-	2-	10250-	10250-
OBJECT TOTAL	9500	26	11961		0	10000-	2-	10250-	10250-
5517 INDIVIDUAL STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	104271	35	141108	74-	37327	150000-	2-	153750-	153750-
OBJECT TOTAL	104271	35	141108	74-	37327	150000-	2-	153750-	153750-
5518 JUDGEMENTS									
JUDGEMENT FUND	38500		0		868569	40000-	87-	300000-	300000-
OBJECT TOTAL	38500		0		868569	40000-	87-	300000-	300000-
5519 BONDING INSURANCE									
GENERAL FUND	0		135	19	160	1474- 1839		76-	76-
OBJECT TOTAL	0		135	19	160	1474- 1839		76-	76-
5520 VEHICLE INSURANCE									
LIBRARY MAINTENANCE AND OPERAT	0		0		0	0		900-	900-
CENTRAL GARAGE SERVICES FUND	84582	2	86011	16-	72589	100000-	5	95000-	95000-
OBJECT TOTAL	84582	2	86011	16-	72589	100000-	4	95900-	95900-
5521 CLAIMS PAID-DENTAL									
EMPLOYEE GROUP HEALTH CARE FUN	0		35623	137	84543	50000-	2-	51250-	51250-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	0		35623	137	84543	50000-	2-	51250-	51250-
5530 LIABILITY INSURANCE									
JUDGEMENT FUND	319647		318740	2	324801	402756-	24-	531515-	531515-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	2500-		2499-	2500-
OBJECT TOTAL	319647		318740	2	324801	405256-	24-	534014-	534015-
5540 PROPERTY INSURANCE									
GENERAL FUND	63283	1-	62638		62486	84659-	2-	86775-	86775-
LIBRARY MAINTENANCE AND OPERAT	9690		9690	48	14366	12000-	4-	12500-	12500-
COMMUNITY DEVELOPMENT BLOCK GR	1242	70	2117		0	1000-		1000-	1000-
OBJECT TOTAL	74215		74445	3	76852	97659-	3-	100275-	100275-
5590 OTHER INSURANCE									
GENERAL FUND	147	2771	4220	9-	3823	2522-	2-	2585-	2585-
BOARD OF ELECTION FUND	2916	29	3752	26-	2782	2400-		2400-	2400-
OBJECT TOTAL	3063	160	7972	17-	6605	4922-	1-	4985-	4985-
5910 ADVERTISING SERVICES									
GENERAL FUND	31176	14	35592	15	40756	34455-	28-	47871-	47371-
LIBRARY MAINTENANCE AND OPERAT	1094	28-	793	25	988	1000-	33-	1500-	1500-
SOAR FUND	58	50	87	34-	57	75-	17-	90-	90-
BOARD OF ELECTION FUND	4403	89	8342	60-	3359	6000-		6000-	6000-
PRAIRIE BRASS REVIEW FUND	591	57	929	37-	582	1300-	2-	1333-	1333-
COMMUNITY DEVELOPMENT BLOCK GR	5007	8	5396	65-	1883	9600-	52	6311-	6313-
J.M. SCOTT HEALTH CARE FUND	368	91-	32	66-	11	100-		100-	100-
OBJECT TOTAL	42697	20	51171	7-	47636	52530-	17-	63205-	62707-
5911 PRINTING									
GENERAL FUND	46106	7	49173		49267	60945-	14-	71018-	69518-
SOUTHEAST IMPROVEMENT BOND ISS	3331		0		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1063	87	1985	64	3250	2000-	41-	3400-	3400-
SOAR FUND	2289	14	2616	32-	1769	2600-	13-	3000-	3000-
BOARD OF ELECTION FUND	6978	20	8359	36-	5313	7000-		7000-	7000-
PRAIRIE BRASS REVIEW FUND	0		992	56-	440	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	363	20-	291	305	1180	550-	8-	600-	600-
WATER MAINTENANCE AND OPERATIO	5868	64	9623	32-	6581	7200-	200	2400-	2400-
PARKING MAINTENANCE & OPERATIO	7762	50-	3862	58-	1625	9500-		9500-	9500-
ABRAHAM LINCOLN PARKING FACILI	547	43	782	27-	571	1500-		1500-	1500-
CENTRAL GARAGE SERVICES FUND	903		0		0	977-	2-	1000-	1000-
GENERAL BOND & INTEREST FUND	4571		0		0	0		0	0

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST 1000-	MANAGER RECOMMENDS 1000-
J.M. SCOTT HEALTH CARE FUND	1500	85-	229	143	557	428-	57-	1000-	1000-
OBJECT TOTAL	81281	4-	77912	9-	70553	92700-	8-	100418-	98918-
5912 BINDING									
GENERAL FUND	1593	35-	1040	31-	720	1713-	6-	1829-	1829-
LIBRARY MAINTENANCE AND OPERAT	4627	22-	3628	30	4703	4000-	23-	5200-	5200-
OBJECT TOTAL	6220	25-	4668	16	5423	5713-	19-	7029-	7029-
5913 IMAGING									
GENERAL FUND	5181	44-	2912	13-	2531	4750-	34-	7250-	5808-
OBJECT TOTAL	5181	44-	2912	13-	2531	4750-	34-	7250-	5808-
5914 COPIES									
GENERAL FUND	584		0		128	6000-	81-	31794-	31794-
OBJECT TOTAL	584		0		128	6000-	81-	31794-	31794-
5916 LANDFILL									
GENERAL FUND	485834	6	514996	4-	492653	551750-	30-	788712-	744105-
COMMUNITY DEVELOPMENT BLOCK GR	3863	332	16698	82-	3013	55000-	57	35000-	35000-
OBJECT TOTAL	489697	9	531694	7-	495666	606750-	26-	823712-	779105-
5917 LAUNDRY SERVICES									
GENERAL FUND	9	489	53	40-	32	200-		200-	200-
CENTRAL GARAGE SERVICES FUND	481	2	489	9-	446	525-	5	500-	500-
OBJECT TOTAL	490	11	542	12-	478	725-	4	700-	700-
5918 COMMUNITY RELATIONS									
GENERAL FUND	31087	4	32344	18	38108	37675-	5-	39675-	39675-
SOAR FUND	29	59	46	526	288	160-	7	150-	150-
SISTER CITY FUND	15167	36-	9726	24-	7358	9035-		9030-	9030-
OBJECT TOTAL	46283	9-	42116	9	45754	46870-	4-	48855-	48855-
5919 ADMINISTRATIVE SERVICES									
JUDGEMENT FUND	17279	33	23017	31-	15956	0		45000-	45000-
EMPLOYEE GROUP HEALTH CARE FUN	41561	21	50149	22	61116	38000-	2-	38950-	38950-
OBJECT TOTAL	58840	24	73166	5	77072	38000-	55-	83950-	83950-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5920 BUS SUBSIDY									
UTILITY TAX FUND	86275	30	112472	32-	76964	150300-		150300-	150300-
OBJECT TOTAL	86275	30	112472	32-	76964	150300-		150300-	150300-
5921 EQUIPMENT RENTAL									
GENERAL FUND	199533	41-	117791	60-	47038	93881-	16	80834-	113334-
LIBRARY MAINTENANCE AND OPERAT	7109	2	7283	41-	4272	10000-	2-	10250-	10250-
SOAR FUND	357	161	931	42-	541	1881-	57	1199-	1199-
BOARD OF ELECTION FUND	235	88	441	10	484	250-	4-	260-	260-
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	291		0		16	0		0	0
TASK FORCE 6 FUND	0		0		0	500-	9900	1	1
TASK FORCE 6-FEDERAL GRANT	3658	28-	2636	24-	2008	4211-	9	3850-	3850-
OBJECT TOTAL	211183	39-	129082	58-	54359	110723-	15	96392-	128892-
5922 OTHER RENTAL									
GENERAL FUND	12940	8-	11966	3-	11555	16394-	2-	16785-	14785-
SOAR FUND	2335	22	2846	7-	2642	4193-	38-	6717-	6717-
OBJECT TOTAL	15275	3-	14812	4-	14197	20587-	12-	23502-	21502-
5923 OFFICIAL & SCOREKEEPERS									
GENERAL FUND	30233	18-	24746	4	25816	32597-	11-	36517-	36517-
SOAR FUND	548	8	592	37-	374	884-	24-	1164-	1164-
OBJECT TOTAL	30781	18-	25338	3	26190	33481-	11-	37681-	37681-
5924 TEMPORARY SERVICES									
GENERAL FUND	8166	608	57849	58-	24357	7380-	62-	19644-	19644-
COMMUNITY DEVELOPMENT BLOCK GR	935	146	2302		0	0		0	0
WATER MAINTENANCE AND OPERATIO	569	746	4811	74	8358	2000-	71-	7000-	7000-
OBJECT TOTAL	9670	572	64962	50-	32715	9380-	65-	26644-	26644-
5925 TOWING									
GENERAL FUND	4107	27-	2989	53	4577	5500-	15-	6500-	5500-
OBJECT TOTAL	4107	27-	2989	53	4577	5500-	15-	6500-	5500-
5926 BLDG & PROPERTY RENTAL									
GENERAL FUND	2500	73-	670	37-	419	1286-	84	700-	700-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
BOARD OF ELECTION FUND	13951	2-	13730	17-	11397	15000-		15000-	15000-
OBJECT TOTAL	16451	12-	14400	18-	11816	16286-	4	15700-	15700-
5927 WEED MOWING									
GENERAL FUND	1610	247	5585	69-	1732	5000-		5000-	5000-
COMMUNITY DEVELOPMENT BLOCK GR	529	274	1977	96-	86	2500-	25	1999-	2000-
OBJECT TOTAL	2139	254	7562	76-	1818	7500-	7	6999-	7000-
5928 BANKING SERVICES									
GENERAL FUND	352	53-	164	184	466	300-		300-	300-
1988 STREET BOND CONSTRUCTION	2434	5-	2313		0	0		0	0
1995 BOND ISSUE-SOUTHWEST DEVE	0		0		210	0		0	0
MARKET SQUARE T.I.F. REDEVELOP	14213		14156		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVELOP	9743	26	12271		0	0		0	0
CENTRAL BLMGTON. T.I.F. REDEVELOP	3000	5	3150		0	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	0		1150		0	0		0	0
JUDGEMENT FUND	51		51	67-	17	0		0	0
MOTOR FUEL TAX FUND	0		51	33-	34	0		0	0
LIBRARY MAINTENANCE AND OPERAT	262	48-	136	38	187	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	134	37-	85	60	136	200-	2-	205-	205-
GENERAL BOND & INTEREST FUND	4671	43-	2668	18	3157	250-	2-	256-	256-
MAIN STREET PARKING BOND REDEM	200		200		200	0		0	0
MARKET SQUARE T.I.F. BOND REDE	0		2000		0	200-	2-	205-	205-
VETERANS PARKWAY T.I.F. REDEMP	0		6200		0	0		0	0
EMPLOYEE GROUP HEALTH CARE FUN	34	150	85		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	19365	152	48778	96-	2053	5500-		5500-	5500-
OBJECT TOTAL	54459	72	93458	93-	6460	6450-		6466-	6466-
5929 TITLE INFORMATION									
COMMUNITY DEVELOPMENT BLOCK GR	3094	61	4984	35-	3260	8500-	42	5999-	6000-
OBJECT TOTAL	3094	61	4984	35-	3260	8500-	42	5999-	6000-
5930 RECORDING FEES									
GENERAL FUND	1362	35	1841	54-	847	500-	32-	740-	740-
COMMUNITY DEVELOPMENT BLOCK GR	1522	56	2367	54	3657	1650-	45-	3000-	3000-
OBJECT TOTAL	2884	46	4208	7	4504	2150-	43-	3740-	3740-
5931 CREDIT INFORMATION									
COMMUNITY DEVELOPMENT BLOCK GR	558	32	736	56-	325	450-	31-	650-	650-
OBJECT TOTAL	558	32	736	56-	325	450-	31-	650-	650-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5990 OTHER CONTRACTUAL SERV.									
GENERAL FUND	431757	72	742692	26-	550249	792323-	17-	952627-	962457-
1995 BOND ISSUE-SOUTHWEST DEVE	0		0		36411	0		0	0
UTILITY TAX FUND	0		98300	86-	13489	0		0	0
FLOOD CONTROL FUND	0		1530		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	12504	127	28409	5-	27059	33000-	5-	34700-	34700-
BOARD OF ELECTION FUND	13770	3	14170	27-	10392	16000-		16000-	16000-
PRAIRIE BRASS REVIEW FUND	7240	104	14797	8-	13577	0		0	0
DRUG ENFORCEMENT	0		0		1531	0		0	0
REHABILITATION ESCROW FUND	412526	21-	325192	29	418714	0		0	0
RESIDENTIAL REHABILITATION FUN	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	71	8937	34816	328	149127	103100-	1-	104299-	104300-
WATER MAINTENANCE AND OPERATIO	14317	336	62382	32	82153	57500-	32-	84500-	84500-
WATER DEPRECIATION FUND	110	4427	15980	75-	4073	50000-	2-	51250-	51250-
WATER SUPPLY IMPROVEMENTS FUND	31528	99-	194		0	0		50000-	50000-
SEWER MAINTENANCE & OPERATION	73083	36-	46689	38	64523	60000-		60000-	60000-
PARKING MAINTENANCE & OPERATIO	288	4	300	13-	260	500-		500-	500-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	1200-		1200-	1200-
MARKET SQUARE T.I.F. BOND REDE	0		14572	14-	12500	0		0	0
TASK FORCE 6 FUND	37661	18-	30819	33-	20718	21000-	10	19158-	19158-
TASK FORCE 6-FEDERAL GRANT	38831	6-	36668	43-	20922	64030-	26	50618-	50618-
J.M. SCOTT HEALTH CARE FUND	26699	55-	11952	1-	11848	61000-	20-	76500-	76500-
OBJECT TOTAL	1100385	34	1479462	3-	1437546	1259653-	16-	1501352-	1511183-
OBJECT CLASS TOTAL	9294373	1	9390167	8	10136211	8760328-	15-	10303660-	10154807-

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OBJECT CLASS	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 6000 INHOUSE MNTCE & SUPPLIES									
6110 BUILDING MAINTENANCE									
GENERAL FUND	48449	12-	42647	3-	41209	37980-	13-	43600-	43600-
WATER MAINTENANCE AND OPERATIO	20699	40	28881	250	100974	20000-	9-	21950-	21950-
PARKING MAINTENANCE & OPERATIO	1772	81	3210	36-	2042	2250-		2250-	2250-
ABRAHAM LINCOLN PARKING FACILI	1095	33-	733	86	1360	1000-		1000-	1000-
CENTRAL GARAGE SERVICES FUND	1031	48-	538	44	776	630-	68-	2000-	2000-
OBJECT TOTAL	73046	4	76009	93	146361	61860-	13-	70800-	70800-
6111 VEHICLE MAINTENANCE									
GENERAL FUND	842907	3	866321	5-	819254	803079-	13-	918279-	863179-
LIBRARY MAINTENANCE AND OPERAT	2671	10	2926	18-	2405	2500-	14	2200-	2200-
RESIDENTIAL REHABILITATION FUN	0		0		0	1055-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	3894	23	4778	45-	2639	4300-	20-	5355-	5355-
WATER MAINTENANCE AND OPERATIO	55566	3-	54119	24-	41307	52300-	4-	54300-	54300-
SEWER MAINTENANCE & OPERATION	58940	6	62585	14	71284	55125-	8-	60000-	60000-
PARKING MAINTENANCE & OPERATIO	6141		6147	18-	5040	5253-		5250-	5250-
CENTRAL GARAGE SERVICES FUND	7460	55-	3394	10	3749	4725-	18	4000-	4000-
J.M. SCOTT HEALTH CARE FUND	1189	48	1756	58-	730	1500-		1500-	1500-
OBJECT TOTAL	978768	2	1002026	6-	946408	929837-	12-	1050884-	995784-
6112 EQUIPMENT MAINTENANCE									
GENERAL FUND	75261	35	101781	31-	69967	89335-	3	87085-	87085-
WATER MAINTENANCE AND OPERATIO	47587	2-	46494	51	70333	39200-	22-	50500-	50500-
SEWER MAINTENANCE & OPERATION	1626	52-	783	71-	224	5000-		5000-	5000-
PARKING MAINTENANCE & OPERATIO	18	411	92	23	113	0		0	0
CENTRAL GARAGE SERVICES FUND	2161	11-	1926	102	3893	1985-	1-	2000-	2000-
OBJECT TOTAL	126653	19	151076	4-	144530	135520-	6-	144585-	144585-
6120 OTHER PROPERTY MTNCE.									
GENERAL FUND	98600	3	101843	5	107379	90000-	1	89299-	89300-
WATER MAINTENANCE AND OPERATIO	9385	62	15249	27-	11153	6000-	8-	6500-	6500-
PARKING MAINTENANCE & OPERATIO	34	2612	922	43-	528	2100-		2100-	2100-
ABRAHAM LINCOLN PARKING FACILI	0		533	46-	290	500-		500-	500-
OBJECT TOTAL	108019	10	118547	1	119350	98600-		98399-	98400-
6130 COMPUTER MAINTENANCE									
GENERAL FUND	576		576		0	955-	53	625-	625-
WATER MAINTENANCE AND OPERATIO	12000		12000		12055	13200-	6-	14000-	14000-
SEWER MAINTENANCE & OPERATION	6000		6000		6000	0		0	0
PARKING MAINTENANCE & OPERATIO	15000		15000		15000	0		15000-	15000-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	33576		33576	2-	33055	14155-	52-	29625-	29625-
6190 OTHER EQUIPMENT MTNCE.									
GENERAL FUND	6432	108	13357	68-	4274	10700-	48-	20720-	15220-
WATER MAINTENANCE AND OPERATIO	25614	41-	15035	88-	1800	8000-	6-	8500-	8500-
SEWER MAINTENANCE & OPERATION	0		0		14	0		0	0
OBJECT TOTAL	32046	11-	28392	79-	6088	18700-	36-	29220-	23720-
6210 AMMUNITION									
GENERAL FUND	10451	50	15699	63-	5851	6029-	71-	21000-	21000-
OBJECT TOTAL	10451	50	15699	63-	5851	6029-	71-	21000-	21000-
6211 FOOD FOR ANIMALS									
GENERAL FUND	19650	37	26848	14-	23118	26300-	4-	27300-	27300-
OBJECT TOTAL	19650	37	26848	14-	23118	26300-	4-	27300-	27300-
6212 FOOD									
GENERAL FUND	13578	22-	10643	14-	9123	14297-	9-	15696-	15696-
SOAR FUND	2650	54	4073	21-	3217	6281-	10-	7015-	7015-
OBJECT TOTAL	16228	9-	14716	16-	12340	20578-	9-	22711-	22711-
6213 JANITORIAL SUPPLIES									
GENERAL FUND	27126	13-	23478	4	24425	26675-	4-	27915-	26395-
LIBRARY MAINTENANCE AND OPERAT	6302	4-	6024	14-	5192	5700-	24-	7500-	7500-
OBJECT TOTAL	33428	12-	29502		29617	32375-	9-	35415-	33895-
6214 VEHICLE & EQUIP SUPPLIES									
GENERAL FUND	27		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	147006	12	164001	1-	163075	168000-	5-	176400-	176400-
OBJECT TOTAL	147033	12	164001	1-	163075	168000-	5-	176400-	176400-
6215 GAS & OIL									
CENTRAL GARAGE SERVICES FUND	282220	3	289892		289203	341250-	14	300000-	300000-
OBJECT TOTAL	282220	3	289892		289203	341250-	14	300000-	300000-
6216 OFFICE SUPPLIES									

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	56501	25	70535	15	81030	71545-	19	60206-	60207-
LIBRARY MAINTENANCE AND OPERAT	12960	27-	9439	11-	8364	11000-	5-	11600-	11600-
SOAR FUND	0		0		0	0		0	0
BOARD OF ELECTION FUND	5772	42-	3356	13	3796	6200-		6200-	6200-
SISTER CITY FUND	1615	50-	801	30	1044	1430-	18	1215-	1215-
COMMUNITY DEVELOPMENT BLOCK GR	3368	75	5891	10	6506	4070-	10-	4500-	4500-
WATER MAINTENANCE AND OPERATIO	4427	71-	1298	25	1622	4500-	2-	4600-	4600-
PARKING MAINTENANCE & OPERATIO	299		300		0	0		300-	300-
CENTRAL SUPPLY FUND	9876	57-	4205	94-	236	11330-	2-	11613-	11613-
J.M. SCOTT HEALTH CARE FUND	1018	43-	585	33	778	1000-		1000-	1000-
OBJECT TOTAL	95836	1	96410	7	103376	111075-	10	101234-	101235-
6217 PAINT									
GENERAL FUND	21490	132	49815	67-	16353	66725-	17-	80400-	76400-
OBJECT TOTAL	21490	132	49815	67-	16353	66725-	17-	80400-	76400-
6218 CHEMICALS									
GENERAL FUND	81344	30	105597	5-	100593	105545-	5-	111220-	111220-
WATER MAINTENANCE AND OPERATIO	320487	11	356096	2-	347924	333000-	5-	350000-	350000-
OBJECT TOTAL	401831	15	461693	3-	448517	438545-	5-	461220-	461220-
6219 ENGINEERING SUPPLIES									
GENERAL FUND	6467	48-	3391	108	7038	6600-	4-	6900-	6900-
OBJECT TOTAL	6467	48-	3391	108	7038	6600-	4-	6900-	6900-
6220 COMPUTER SUPPLIES									
GENERAL FUND	30777	6-	29008	26	36636	37410-	24-	49255-	44155-
LIBRARY MAINTENANCE AND OPERAT	4630	68-	1488	14-	1282	3100-	6-	3300-	3300-
COMMUNITY DEVELOPMENT BLOCK GR	8747	87-	1115	64-	404	3605-		3605-	3605-
WATER MAINTENANCE AND OPERATIO	29	24-	22		0	0		0	0
OBJECT TOTAL	44183	28-	31633	21	38322	44115-	21-	56160-	51060-
6221 PROTECTIVE WEAR									
GENERAL FUND	29381	111	62063	55-	27773	49140-	11-	55520-	47620-
WATER MAINTENANCE AND OPERATIO	233		0		0	0		0	0
OBJECT TOTAL	29614	110	62063	55-	27773	49140-	11-	55520-	47620-
6222 POSTAGE									

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	51731	14	58993	2-	57646	55957-	18-	68232-	67732-
LIBRARY MAINTENANCE AND OPERAT	12492	64	20436	48-	10721	15000-	6-	16000-	16000-
SOAR FUND	0		3	467	17	0		0	0
BOARD OF ELECTION FUND	4690	60-	1856	139	4430	6000-		6000-	6000-
SISTER CITY FUND	735	2-	721	20-	576	860-	2-	880-	880-
PRAIRIE BRASS REVIEW FUND	0		50		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1601	46	2344	19	2780	1900-	24-	2499-	2500-
WATER MAINTENANCE AND OPERATIO	31097	12-	27312	9-	24859	35000-	17	30000-	30000-
SEWER MAINTENANCE & OPERATION	12000	8	13000		13050	12000-	14-	14000-	14000-
PARKING MAINTENANCE & OPERATIO	8583	3	8869	13-	7682	8200-	9-	9020-	9020-
ABRAHAM LINCOLN PARKING FACILI	602	25	753	34-	498	800-	6-	850-	850-
CENTRAL SUPPLY FUND	45721	18	54042	2-	53066	28000-	2-	28700-	28700-
J.M. SCOTT HEALTH CARE FUND	2040	67-	665	33	882	1000-		1000-	1000-
OBJECT TOTAL	171292	10	189044	7-	176207	164717-	7-	177181-	176682-
6230 PRESCRIBED MEALS									
J.M. SCOTT HEALTH CARE FUND	82448		0		0	0		0	0
OBJECT TOTAL	82448		0		0	0		0	0
6232 HOME HEALTH EQUIPMENT									
J.M. SCOTT HEALTH CARE FUND	6749	92-	567	98-	11	0		0	0
OBJECT TOTAL	6749	92-	567	98-	11	0		0	0
6233 MEDICAL SUPPLIES									
GENERAL FUND	10057		10092	2	10275	10545-	13-	12075-	12075-
J.M. SCOTT HEALTH CARE FUND	1338	96-	53		0	0		0	0
OBJECT TOTAL	11395	11-	10145	1	10275	10545-	13-	12075-	12075-
6236 PRESCRIPTION MEDICINE									
J.M. SCOTT HEALTH CARE FUND	110852	15-	94450	34	126523	145000-	9-	158476-	158476-
OBJECT TOTAL	110852	15-	94450	34	126523	145000-	9-	158476-	158476-
6237 FOOD CONTAINERS									
J.M. SCOTT HEALTH CARE FUND	3618		0		0	0		0	0
OBJECT TOTAL	3618		0		0	0		0	0
6240 VISUAL AID MATERIALS									
GENERAL FUND	1218	7	1299	8	1401	1980-	35-	3030-	3030-

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OBJECT TOTAL	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
	1218	7	1299	8	1401	1980-	35-	3030-	3030-
6245 COMPUTER SOFTWARE									
GENERAL FUND	3775	103	7666	13	8663	12900-	52-	26666-	18916-
LIBRARY MAINTENANCE AND OPERAT	80	565	532	66-	180	1000-	9-	1100-	1100-
OBJECT TOTAL	3855	113	8198	8	8843	13900-	50-	27766-	20016-
6246 PERIODICALS & BOOKS									
GENERAL FUND	20415	22	24908	4-	23999	23511-	10-	26188-	26189-
LIBRARY MAINTENANCE AND OPERAT	0		0		1407	0		1500-	1500-
SOAR FUND	69	65	114	62	185	185-	68	110-	110-
COMMUNITY DEVELOPMENT BLOCK GR	1756	85	3255	42-	1897	1713-	6-	1822-	1822-
WATER MAINTENANCE AND OPERATIO	139	235	465	62-	175	250-	50-	500-	500-
J.M. SCOTT HEALTH CARE FUND	235	49-	121	31	159	150-	50-	300-	300-
OBJECT TOTAL	22614	28	28863	4-	27822	25809-	15-	30420-	30421-
6260 METERS									
WATER MAINTENANCE AND OPERATIO	33263		0		0	0		0	0
OBJECT TOTAL	33263		0		0	0		0	0
6261 HYDRANTS									
WATER MAINTENANCE AND OPERATIO	8927		0		0	0		0	0
OBJECT TOTAL	8927		0		0	0		0	0
6262 STREET SIGNS SUPPLIES									
GENERAL FUND	18090	5-	17189	36-	10938	28960-		28960-	28960-
OBJECT TOTAL	18090	5-	17189	36-	10938	28960-		28960-	28960-
6263 ZOO SUPPLIES									
GENERAL FUND	1445	94	2804	69	4741	2500-	31-	3600-	3600-
OBJECT TOTAL	1445	94	2804	69	4741	2500-	31-	3600-	3600-
6264 LANDSCAPING SUPPLIES									
GENERAL FUND	2450	95-	112	1050	1288	1500-	40-	2500-	2500-
COMMUNITY DEVELOPMENT BLOCK GR	6157	75-	1520		0	1200-	50-	2400-	2400-
OBJECT TOTAL	8607	81-	1632	21-	1288	2700-	45-	4900-	4900-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6265 RANGE MTNCE & SUPPLIES									
GENERAL FUND	0		0		0	0		13970-	13970-
OBJECT TOTAL	0		0		0	0		13970-	13970-
6290 OTHER SUPPLIES									
GENERAL FUND	284701	51	428771	8	464222	386355-	14-	451325-	431176-
LIBRARY MAINTENANCE AND OPERAT	20235	30-	14085	12	15802	19000-	7-	20500-	20500-
SOAR FUND	5749	25	7207	6-	6763	9500-		9469-	9470-
BOARD OF ELECTION FUND	27622	6	29284	67-	9789	10000-	44-	18000-	18000-
DRUG ENFORCEMENT	0		0		3324	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		4260	8625-		0	0
WATER MAINTENANCE AND OPERATIO	35494	25-	26526	113	56408	41500-	9-	45700-	45700-
WATER EQUIPMENT REPLACEMENT FU	0		0		640	0		0	0
SEWER MAINTENANCE & OPERATION	3868	171	10497	47-	5578	14500-	245	4200-	4200-
PARKING MAINTENANCE & OPERATIO	0		0		0	100-		100-	100-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	50-		50-	50-
CENTRAL GARAGE SERVICES FUND	37213	4	38861	10-	35153	32300-	8-	35000-	35000-
CENTRAL SUPPLY FUND	250		0		0	500-	3-	513-	513-
EMPLOYEE GROUP HEALTH CARE FUN	0		4142	64-	1504	2500-	2-	2563-	2563-
TASK FORCE 6 FUND	1255	74-	327	493	1938	1500-		1500-	1500-
TASK FORCE 6-FEDERAL GRANT	5026	83-	860	8	928	3634-	32	2745-	2745-
J.M. SCOTT HEALTH CARE FUND	148	10	163	21	197	150-	50-	300-	300-
J.M. SCOTT EQUIPMENT REPLACEME	0		0		150	0		0	0
OBJECT TOTAL	421561	33	560723	8	606656	530214-	10-	591965-	571817-
6310 WATERMAIN MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	38347	62	61976	9	67579	55000-	21-	70000-	70000-
OBJECT TOTAL	38347	62	61976	9	67579	55000-	21-	70000-	70000-
6312 HYDRANT MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	13666	28	17531		17492	15000-	3-	15500-	15500-
OBJECT TOTAL	13666	28	17531		17492	15000-	3-	15500-	15500-
6313 METER MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	223734	23	274812	2	279924	275000-	2-	280000-	280000-
OBJECT TOTAL	223734	23	274812	2	279924	275000-	2-	280000-	280000-
6314 WATER SERVICE MTNCE.									
WATER MAINTENANCE AND OPERATIO	23179	18	27309	49	40632	31000-	11-	35000-	35000-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	23179	18	27309	49	40632	31000-	11-	35000-	35000-
6320 SEWER MAINTENANCE									
SEWER MAINTENANCE & OPERATION	18160	39-	11086	21-	8740	21000-		21000-	21000-
OBJECT TOTAL	18160	39-	11086	21-	8740	21000-		21000-	21000-
6330 STREET MAINTENANCE									
GENERAL FUND	59438	4	61593	15	70576	79900-		79900-	79900-
OBJECT TOTAL	59438	4	61593	15	70576	79900-		79900-	79900-
6332 PAVEMENT CUT REPAIRS									
GENERAL FUND	2884	63	4688	47	6885	7224-		7224-	7224-
OBJECT TOTAL	2884	63	4688	47	6885	7224-		7224-	7224-
6910 BOOKS, ADULT									
LIBRARY MAINTENANCE AND OPERAT	83088	18-	68264	4	70932	80000-	14-	92500-	92500-
MEYERS TRUST FUND-LIBRARY	0		0		0	315-	47-	600-	600-
CHURCHILL TRUST FUND-LIBRARY	1858	53-	871	94-	54	100-	67-	300-	300-
OBJECT TOTAL	84946	19-	69135	3	70986	80415-	14-	93400-	93400-
6911 BOOKS, CHILDREN									
LIBRARY MAINTENANCE AND OPERAT	27859	36-	17751	18	20981	25000-	22-	32000-	32000-
OBJECT TOTAL	27859	36-	17751	18	20981	25000-	22-	32000-	32000-
6912 BOOKS, EXTENSION									
LIBRARY MAINTENANCE AND OPERAT	35285	12-	31031	13-	27151	27500-	21-	35000-	35000-
OBJECT TOTAL	35285	12-	31031	13-	27151	27500-	21-	35000-	35000-
6913 PUBLIC ACCESS SOFTWARE									
LIBRARY MAINTENANCE AND OPERAT	0		6182	22-	4850	6500-	7-	7000-	7000-
OBJECT TOTAL	0		6182	22-	4850	6500-	7-	7000-	7000-
6914 STANDING ORDERS									
LIBRARY MAINTENANCE AND OPERAT	44252	4	46170	6-	43344	42000-	12-	47500-	47500-
OBJECT TOTAL	44252	4	46170	6-	43344	42000-	12-	47500-	47500-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6915 PERIODICALS									
LIBRARY MAINTENANCE AND OPERAT	38634	3	39826	12-	34923	39000-	13-	45000-	45000-
OBJECT TOTAL	38634	3	39826	12-	34923	39000-	13-	45000-	45000-
6916 AUDIO/VISUAL									
LIBRARY MAINTENANCE AND OPERAT	20203	24-	15447	11	17091	19000-	21-	24000-	24000-
OBJECT TOTAL	20203	24-	15447	11	17091	19000-	21-	24000-	24000-
OBJECT CLASS TOTAL	3997060	6	4254740		4246234	4219268-	9-	4612640-	4505126-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 7000 OTHER EXPENSES									
7110 HUNTING/FISHING LICENSES									
GENERAL FUND	38556	1	38753	14	44182	39000-	19-	48000-	48000-
OBJECT TOTAL	38556	1	38753	14	44182	39000-	19-	48000-	48000-
7112 LOSS ON SALE OF ASSETS									
J.M. SCOTT HEALTH CARE FUND	5053		0		0	0		0	0
OBJECT TOTAL	5053		0		0	0		0	0
7113 DEMOLITION									
COMMUNITY DEVELOPMENT BLOCK GR	15764	323	66732	38-	41571	95000-	46	65000-	65000-
OBJECT TOTAL	15764	323	66732	38-	41571	95000-	46	65000-	65000-
7114 RELOCATION									
COMMUNITY DEVELOPMENT BLOCK GR	0		24500		0	22700-		22700-	22700-
OBJECT TOTAL	0		24500		0	22700-		22700-	22700-
7115 OTHER REHAB. COSTS									
COMMERCIAL REHABILITATION FUND	1654		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	12476	62-	4692	1	4740	5000-		5000-	5000-
OBJECT TOTAL	14130	67-	4692	1	4740	5000-		5000-	5000-
7116 PROPERTY TAXES									
GENERAL FUND	5008	23-	3877	11	4287	3000-		3000-	3000-
COMMUNITY DEVELOPMENT BLOCK GR	3246	214	10208	75-	2585	7000-		7000-	7000-
WATER MAINTENANCE AND OPERATIO	692	8	748	48-	387	1000-	33-	1500-	1500-
OBJECT TOTAL	8946	66	14833	51-	7259	11000-	4-	11500-	11500-
7118 PROPERTY DISPOSITION									
RESIDENTIAL REHABILITATION FUN	8734		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	130394	99-	1857	53-	870	5000-		5000-	5000-
OBJECT TOTAL	139128	99-	1857	53-	870	5000-		5000-	5000-
7119 INTEREST SUBSIDY									
RESIDENTIAL REHABILITATION FUN	7707		0		0	0		0	0

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	7707		0		0	0		0	0
7121 TO PENSION BOARD									
POLICE PENSION FUND	683567	4	712300	29	915550	925242-	8-	1007776-	1007776-
FIRE PENSION FUND	632765	4	658688	34	883111	893571-	8-	972928-	972928-
OBJECT TOTAL	1316332	4	1370988	31	1798661	1818813-	8-	1980704-	1980704-
7122 LOANS									
GENERAL FUND	27022	59-	11111	925	113912	0		0	0
REHABILITATION ESCROW FUND	0		0		8300	407058-	3	395524-	395524-
COMMERCIAL REHABILITATION FUND	0		5000	590	34500	0		0	0
RESIDENTIAL REHABILITATION FUN	0		333663	1-	331431	407058-	3	395524-	395524-
COMMUNITY DEVELOPMENT BLOCK GR	0		4800		0	0		0	0
OBJECT TOTAL	27022	1212	354574	38	488143	814116-	3	791048-	791048-
7123 FLEX CASH MEDICAL									
FLEX CASH FUND	82574	11	91846	24	113833	75000-		75000-	75000-
OBJECT TOTAL	82574	11	91846	24	113833	75000-		75000-	75000-
7124 FLEX CASH DAY CARE									
FLEX CASH FUND	32683	2-	32049	8	34719	40000-		40000-	40000-
OBJECT TOTAL	32683	2-	32049	8	34719	40000-		40000-	40000-
7125 TO TOURISM BUREAU									
HOTEL AND MOTEL TAX FUND	112588	4	117028	5	123422	110000-		110000-	110000-
OBJECT TOTAL	112588	4	117028	5	123422	110000-		110000-	110000-
7126 INTEREST ON DEBT									
GENERAL FUND	0		10746	55-	4793	0		0	0
WATER MAINTENANCE AND OPERATIO	1058983	7-	988679		0	0		0	0
SEWER MAINTENANCE & OPERATION	66028	7-	61642		0	0		0	0
PARKING MAINTENANCE & OPERATIO	24167	36-	15500	39-	9500	9500-		0	0
GENERAL BOND & INTEREST FUND	504456	1-	500722	173	1366704	924273-	9-	1020678-	1020678-
1988 BOND REDEMPTION FUND	115000	13-	99880	16-	84300	84300-	21	69900-	69900-
MAIN STREET PARKING BOND REDEM	100000		100000		100000	100000-		100000-	100000-
MARKET SQUARE T.I.F. BOND REDE	545095	3-	527595	27	670459	510195-	4	489580-	489580-
VETERANS PARKWAY T.I.F. REDEMP	207000	40-	124250		0	0		0	0
CENTRAL BLMCTN. T.I.F. REDEMPT	22720	7-	21040	7-	19520	19520-	7	18240-	18240-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	2643449	7-	2450054	8-	2255276	1647788-	3-	1698398-	1698398-
7127 PRINCIPAL REPAYMENTS									
GENERAL FUND	0		0		132821	0		0	0
PARKING MAINTENANCE & OPERATIO	0		0		190000	190000-		0	0
GENERAL BOND & INTEREST FUND	637653	4-	614317	187	1765000	1525000-	18-	1850000-	1850000-
1988 BOND REDEMPTION FUND	180000	14	205000	10	225317	225000-		225000-	225000-
MARKET SQUARE T.I.F. BOND REDE	200000	13	225000	2053	4845000	245000-	6-	260000-	260000-
VETERANS PARKWAY T.I.F. REDEMP	0		2900000		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEMPT	20000		20000		20000	20000-	20-	25000-	25000-
OBJECT TOTAL	1037653	282	3964317	81	7178138	2205000-	7-	2360000-	2360000-
7128 SPECIAL OLYMPICS									
SOAR FUND	1580	16-	1331	31-	916	3440-		3429-	3429-
OBJECT TOTAL	1580	16-	1331	31-	916	3440-		3429-	3429-
7131 TO LK. BLMGTN. ASSOC.									
WATER MAINTENANCE AND OPERATIO	1500		0		1500	1500-		1500-	1500-
OBJECT TOTAL	1500		0		1500	1500-		1500-	1500-
7132 SCOTT PROGRAM TRAVEL									
J.M. SCOTT HEALTH CARE FUND	4286	98-	105	136	248	1000-		1000-	1000-
OBJECT TOTAL	4286	98-	105	136	248	1000-		1000-	1000-
7140 TO MCLEAN COUNTY									
BOARD OF ELECTION FUND	100030	50-	50000	100	100000	100000-		100000-	100000-
OBJECT TOTAL	100030	50-	50000	100	100000	100000-		100000-	100000-
7141 EMPLOYEE SERVICE AWARDS									
GENERAL FUND	1876	33-	1256	51	1900	3000-	45-	5500-	5500-
OBJECT TOTAL	1876	33-	1256	51	1900	3000-	45-	5500-	5500-
7142 EMPLOYEE RELATIONS									
GENERAL FUND	6989	39	9711	3	9994	17600-	13-	20200-	20200-
LIBRARY MAINTENANCE AND OPERAT	989		989	26-	736	600-	20	500-	500-
OBJECT TOTAL	7978	34	10700		10730	18200-	12-	20700-	20700-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7145 INVESTIGATION EXPENSES									
GENERAL FUND	6592	61	10590	41-	6282	10075-	20-	12600-	12090-
OBJECT TOTAL	6592	61	10590	41-	6282	10075-	20-	12600-	12090-
7146 6 FLAGS/GREAT AMER. TICKET									
GENERAL FUND	8283	43-	4687	49	6998	7000-	40	5000-	3800-
OBJECT TOTAL	8283	43-	4687	49	6998	7000-	40	5000-	3800-
7148 COMMUNITY HEALTH CLINIC									
J.M. SCOTT HEALTH CARE FUND	0		0		12500	12500-		0	0
OBJECT TOTAL	0		0		12500	12500-		0	0
7150 ED FUNK JR GRANT PROGRAM									
GENERAL FUND	0		0		0	0		10000-	0
OBJECT TOTAL	0		0		0	0		10000-	0
7170 DEPRECIATION									
WATER MAINTENANCE AND OPERATIO	1035844	5	1084487		0	0		0	0
SEWER MAINTENANCE & OPERATION	410594	1	412776		0	0		0	0
PARKING MAINTENANCE & OPERATIO	181297	1-	179659		0	0		0	0
CENTRAL GARAGE SERVICES FUND	13200	9	14435		0	0		0	0
OBJECT TOTAL	1640935	3	1691357		0	0		0	0
7173 BAD DEBT									
RESIDENTIAL REHABILITATION FUN	411		0		0	0		0	0
OBJECT TOTAL	411		0		0	0		0	0
7174 REBATES TO DEVELOPERS									
GENERAL FUND	113750	54	175000	35-	113750	100000-		100000-	100000-
CENTRAL BLMCTN. T.I.F. REDEVEL	2436	6619	650863	37	891681	490000-		490000-	490000-
PUBLIC BENEFIT FUND	0		0		0	55000-		55000-	55000-
OBJECT TOTAL	116186	611	825863	22	1005431	645000-		645000-	645000-
7175 ELECTION SUPERVISION									
BOARD OF ELECTION FUND	1620	51-	794		0	3000-	87-	22725-	22725-

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OBJECT TOTAL	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
	1620	51-	794		0	3000-	87-	22725-	22725-
7176 TO TOWN OF NORMAL									
ENTERPRISE ZONE FUND	16385	1581	275454		0	100000-		100000-	100000-
OBJECT TOTAL	16385	1581	275454		0	100000-		100000-	100000-
7177 TO PUBLIC BLDG. COMM.									
ABRAHAM LINCOLN PARKING FACILI	211743	3-	205186	5-	193912	170800-	18-	208000-	208000-
OBJECT TOTAL	211743	3-	205186	5-	193912	170800-	18-	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	3858	55-	1721	69	2905	0		0	0
OBJECT TOTAL	3858	55-	1721	69	2905	0		0	0
7180 AMORTIZATION									
WATER MAINTENANCE AND OPERATIO	13307		13307		0	0		0	0
OBJECT TOTAL	13307		13307		0	0		0	0
7181 GRANTS									
COMMUNITY DEVELOPMENT BLOCK GR	0		0		31180	92500-	19	77500-	77500-
OBJECT TOTAL	0		0		31180	92500-	19	77500-	77500-
7182 LOSS ON SALE OF INVESTMT									
MARKET SQUARE T.I.F. BOND REDE	0		0		8302	0		0	0
OBJECT TOTAL	0		0		8302	0		0	0
7183 TO STATE OF ILLINOIS									
VETERANS PARKWAY T.I.F. REDEMP	0		393225		0	0		0	0
OBJECT TOTAL	0		393225		0	0		0	0
7184 BEQUEST PROGRAMS									

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BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
J.M. SCOTT HEALTH CARE FUND	0		0		1572	0		8000-	8000-
OBJECT TOTAL	0		0		1572	0		8000-	8000-
7190 OTHER MISC. EXPENSES									
GENERAL FUND	25581	30-	18021	3-	17556	22187-	1-	22500-	18000-
CAPITAL IMPROVEMENTS FUND	1883	69-	590		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		750	0		0	0
JUDGEMENT FUND	750	314	3104	76-	750	750-		750-	750-
LIBRARY MAINTENANCE AND OPERAT	830	60	1330	9	1454	250-	75-	1000-	1000-
SOAR FUND	99	39-	60	12-	53	100-		100-	100-
SISTER CITY FUND	0		0		480	0		0	0
WATER MAINTENANCE AND OPERATIO	96	23-	74		0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	1795	49	2676	79	4800	0		0	0
CENTRAL GARAGE SERVICES FUND	0		0		0	826-		826-	826-
VETERANS PARKWAY T.I.F. REDEMP	0		29000		0	0		0	0
TASK FORCE 6 FUND	4728	9-	4293	21-	3411	4800-		4800-	4800-
J.M. SCOTT HEALTH CARE FUND	0		0		4870	0		0	0
OBJECT TOTAL	35762	65	59148	42-	34124	28913-	4-	29976-	25476-
OBJECT CLASS TOTAL	7653917	58	12076947	12	13509314	8135345-	4-	8513280-	8497070-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 8000 CAPITAL OUTLAY									
8110 LAND									
CAPITAL IMPROVEMENTS FUND	23527	41-	13799	489	81235	68177-		68177-	68177-
1979 STREET CONSTRUCTION BOND	56792		0		0	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	29330	53-	13827	141	33330	0		0	0
MOTOR FUEL TAX FUND	3400	91-	300	2925	9075	0		0	0
RESIDENTIAL REHABILITATION FUN	0		0		50987	13000-	70-	50000-	50000-
COMMUNITY DEVELOPMENT BLOCK GR	0		20000		0	27000-		27000-	27000-
WATER DEPRECIATION FUND	0		0		12075	0		0	0
OBJECT TOTAL	113049	58-	47926	290	186702	110177-	24-	145177-	145177-
8111 BUILDING & STRUCTURES									
GENERAL FUND	136216		0		0	0		0	0
CAPITAL IMPROVEMENTS FUND	19214		0		0	0		0	0
1985 BOND CONSTRUCTION FUND	0		0		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	25000		0		4293	100000		0	0
PARKING MAINTENANCE & OPERATIO	0		0		0	0		100000-	100000-
OBJECT TOTAL	180430		0		4293	100000		100000-	100000-
8114 STREET CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	964264	7-	892177	62-	337213	460000-	74-	1767500-	1767500-
1979 STREET CONSTRUCTION BOND	161386	79-	33820	31-	23378	0		0	0
1985 BOND CONSTRUCTION FUND	0		41864		0	0		0	0
1988 STREET BOND CONSTRUCTION	926038	96-	35675	63-	13137	0		0	0
1995 BOND ISSUE-SOUTHWEST DEVE	0		0		0	0		1930000-	1930000-
SOUTHEAST IMPROVEMENT BOND ISS	1557683	50-	777585	58	1228003	2965000-	16	2565000-	2565000-
MOTOR FUEL TAX FUND	366168	123	815751	6-	767650	4366000-	10	3965000-	3965000-
UTILITY TAX FUND	0		0		14566	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	60136		0		20459	200000-	30-	285000-	285000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	20000-		20000-	20000-
OBJECT TOTAL	4035675	36-	2596872	7-	2404406	8011000-	24-	10532500-	10532500-
8115 WATERMAIN CONSTRUCTION									
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		18756	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	435716	62-	164231	85-	25333	0		195000-	195000-
ENTERPRISE ZONE FUND	0		0		2678	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	70599-		0	0
WATER DEPRECIATION FUND	0		1-	100	1287002	1992000-	17-	2390000-	2420000-
OBJECT TOTAL	435716	62-	164230	712	1333769	2062599-	20-	2585000-	2615000-
8116 SEWER CONSTRUCTION									

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
1985 BOND CONSTRUCTION FUND	39002		0		0	0		0	0
1995 BOND ISSUE-SOUTHWEST DEVE	0		0		75	0		2843000-	2843000-
SOUTHEAST IMPROVEMENT BOND ISS	206150	959	2182326	99-	31080	0		0	0
UTILITY TAX FUND	0		0		5240	245000-		245000-	275000-
FLOOD CONTROL FUND	150250	2-	146689		0	0		0	0
ENTERPRISE ZONE FUND	0		0		36397	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		14413	1	14568	119000-		0	0
SEWER DEPRECIATION FUND	0		0		285171	310000-	6-	330000-	330000-
OBJECT TOTAL	395402	493	2343428	84-	372531	674000-	80-	3418000-	3448000-
8118 BIKE TRAIL									
CAPITAL IMPROVEMENTS FUND	7817	62-	2946		0	0		0	0
BUILD ILLINOIS GRANT FUND	225		0		0	0		0	0
OBJECT TOTAL	8042	63-	2946		0	0		0	0
8130 SIDEWALK CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	40996	12-	36022	57	56442	60000-		60000-	60000-
DOWNTOWN AND 50\50 SIDEWALK FU	19134	116	41334		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	16139	27-	11748	30-	8225	50000-		50000-	50000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		2643	61000-	77	34500-	34500-
OBJECT TOTAL	76269	17	89104	24-	67310	171000-	18	144500-	144500-
8133 DETENTION BASIN CONSTR.									
CAPITAL IMPROVEMENTS FUND	29500	55-	13414		0	0		0	0
UTILITY TAX FUND	0		0		4581	500000-		500000-	500000-
FLOOD CONTROL FUND	1358	2801	39400		0	0		0	0
ENTERPRISE ZONE FUND	0		0		0	250000-		250000-	250000-
DETENTION BASIN FUND	25657	594	178000	81-	33435	250000-		250000-	250000-
OBJECT TOTAL	56515	308	230814	84-	38016	1000000-		1000000-	1000000-
8140 INFRASTRUCTURE IMPROVENT									
CAPITAL IMPROVEMENTS FUND	9422	480	54632	50-	27315	0		0	0
MOTOR FUEL TAX FUND	-16285	808	147843	53-	69149	0		0	0
UTILITY TAX FUND	0		0		435	0		0	0
FLOOD CONTROL FUND	0		0		0	0		0	0
WATER DEPRECIATION FUND	0		0		184681	750000-	275	200000-	200000-
1975 WATER CONSTRUCTION BOND F	0		0		0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		0		98000	1410000-	212	452200-	572200-
OBJECT TOTAL	25707	688	202475	87	379580	2160000-	231	652200-	772200-
8141 PARK CONSTRUCTION									

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	6033	29	7790	19	9284	9000-	10-	10000-	10000-
CAPITAL IMPROVEMENTS FUND	428738	151	1074844	33-	720726	1198116-	50	798500-	1389616-
1995 BOND ISSUE-SOUTHWEST DEVE	11729	84-	1827		0	0		0	4152913-
PARK DEDICATION FUND	5199-	19	6166	27	7845	20000-	46-	37000-	37000-
ADAIR FARM FUND	5247		0		6820	0		0	0
OBJECT TOTAL	446548	144	1090627	32-	744675	1227116-	45	845500-	5589529-
8142 BUILDING ALTERATIONS									
GENERAL FUND	64366	82	116830	2-	114991	135500-	1	134806-	114656-
FIXED ASSET REPLACEMENT FUND	0		0		104798	0		0	0
PARKING MAINTENANCE & OPERATIO	0		0		0	0		125000-	125000-
CENTRAL GARAGE SERVICES FUND	0		0		0	30000-		30000-	30000-
OBJECT TOTAL	64366	82	116830	88	219789	165500-	43-	289806-	269656-
8143 BUILDING REVOLUTION									
GENERAL FUND	0		0		47190	0		0	0
OBJECT TOTAL	0		0		47190	0		0	0
8190 OTHER CAPITAL IMPROVEMTS									
GENERAL FUND	0		0		38426	51029-	70	30000-	30000-
CAPITAL IMPROVEMENTS FUND	78237	37-	49560	60-	20060	0		30000-	30000-
CENTRAL BLMGTN. T.I.F. REDEVEL	6656	1963	137344	54-	63626	36000-	757	4200-	4200-
COMMUNITY DEVELOPMENT BLOCK GR	0		9289	453	51398	650-		650-	650-
WATER SUPPLY IMPROVEMENTS FUND	0		0		8903	23000-	35	17000-	17000-
OBJECT TOTAL	84893	131	196193	7-	182413	110679-	35	81850-	81850-
8210 OFFICE FURNITURE									
GENERAL FUND	12303	35	16668	44-	9405	1300-	86	700-	700-
LIBRARY MAINTENANCE AND OPERAT	940	135	2208		0	0		0	0
SOAR FUND	0		0		0	0		0	0
BOARD OF ELECTION FUND	1390	16-	1173		0	1000-		1000-	1000-
FIXED ASSET REPLACEMENT FUND	18325	128	41705	37	57328	86500-	86	47700-	47700-
COMMUNITY DEVELOPMENT BLOCK GR	0		1360		0	15000-	55-	33000-	33000-
WATER MAINTENANCE AND OPERATIO	0		0		0	2000-		2000-	2000-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	0		2000-	2000-
OBJECT TOTAL	32958	91	63114	6	66733	107800-	25	86400-	86400-
8211 OFFICE EQUIPMENT									
GENERAL FUND	6230	60-	2518	77-	584	0		0	0
LIBRARY MAINTENANCE AND OPERAT	2094	416	10807		0	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	711		0		0	1400-		1400-	1400-

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	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
BOARD OF ELECTION FUND	2758	27-	2025		0	800-		800-	800-
FIXED ASSET REPLACEMENT FUND	16454	34-	10847	62-	4175	38450-	12-	43600-	43600-
OBJECT TOTAL	28247	7-	26197	82-	4759	40650-	11-	45800-	45800-
8212 LICENSED VEHICLES									
GENERAL FUND	0		394500		0	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	13327		0		0	0		0	0
FIXED ASSET REPLACEMENT FUND	467917	68-	151496	550	985345	1104250-	8	1018850-	1018850-
DRUG ENFORCEMENT	0		0		4224	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		18024	12	20236	19000-	19	16000-	16000-
WATER EQUIPMENT REPLACEMENT FU	0		950	5018	48618	68000-	39	49000-	49000-
SEWER MAINTENANCE & OPERATION	0		0		2250	0		0	0
SEWER EQUIPMENT REPLACEMENT FU	0		0		0	175600-	46	120000-	120000-
PARKING EQUIPMENT REPLACEMENT	0		0		0	0		18000-	18000-
OBJECT TOTAL	481244	17	564970	88	1060673	1366850-	12	1221850-	1221850-
8213 EARTH MOVING EQUIPMENT									
FIXED ASSET REPLACEMENT FUND	0		51250		0	0		85000-	85000-
WATER EQUIPMENT REPLACEMENT FU	0		37187		0	0		0	0
OBJECT TOTAL	0		88437		0	0		85000-	85000-
8214 COMMUNICATION EQUIPMENT									
GENERAL FUND	13255	41	18700		0	2350-	18	2000-	2000-
FIXED ASSET REPLACEMENT FUND	78051	17-	64737	44-	36572	67450-	71-	231700-	231700-
COMMUNITY DEVELOPMENT BLOCK GR	4422	88-	529		0	10750-	617	1500-	1500-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		7042	65000-	44	45000-	45000-
OBJECT TOTAL	95728	12-	83966	48-	43614	145550-	48-	280200-	280200-
8215 MACHINE TOOLS									
FIXED ASSET REPLACEMENT FUND	4840		0		0	0		1000-	1000-
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		1776		0	1600-		0	0
CENTRAL GARAGE SERVICES FUND	0		0		500	0		1250-	1250-
OBJECT TOTAL	4840	63-	1776	72-	500	1600-	29-	2250-	2250-
8216 LANDSCAPING EQUIPMENT									
GENERAL FUND	2329		0		0	0		15000-	0
FIXED ASSET REPLACEMENT FUND	140024	32-	95564	27	121663	193400-	209	62600-	62600-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	10000-		10000-	10000-

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BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	142353	33-	95564	27	121663	203400-	132	87600-	72600-
8217 POLICE EQUIPMENT									
GENERAL FUND	3110		0		0	3500-	12-	4000-	4000-
FIXED ASSET REPLACEMENT FUND	0		9375	299	37441	61434-	28	48000-	48000-
OBJECT TOTAL	3110	201	9375	299	37441	64934-	25	52000-	52000-
8218 FIRE EQUIPMENT									
GENERAL FUND	0		1218		0	0		0	0
FIXED ASSET REPLACEMENT FUND	0		0		0	5650-	9	5200-	5200-
OBJECT TOTAL	0		1218		0	5650-	9	5200-	5200-
8219 SCIENTIFIC/MEASURING EQ.									
GENERAL FUND	0		625		0	0		0	0
FIXED ASSET REPLACEMENT FUND	0		0		11132	1650-		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	0		17750-	17750-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	1200-	93-	17750-	17750-
OBJECT TOTAL	0		625	1681	11132	2850-	92-	35500-	35500-
8220 RECREATION EQUIPMENT									
GENERAL FUND	0		0		0	0		0	0
FIXED ASSET REPLACEMENT FUND	50568	30-	35417	26-	26334	51980-	10	47100-	47100-
OBJECT TOTAL	50568	30-	35417	26-	26334	51980-	10	47100-	47100-
8221 LIFTING & HANDLING EQ.									
FIXED ASSET REPLACEMENT FUND	0		0		0	2500-		0	0
OBJECT TOTAL	0		0		0	2500-		0	0
8222 COMPUTER EQUIPMENT									
GENERAL FUND	0		0		4593	0		0	0
LIBRARY MAINTENANCE AND OPERAT	533	4678	25467		0	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	20932	93-	1455	511	8884	29825-	2	29360-	29360-
FIXED ASSET REPLACEMENT FUND	541821	13-	469393	16	545448	558588-	23	453873-	453873-
COMMUNITY DEVELOPMENT BLOCK GR	30646	88-	3714	78	6618	73538-	63	45018-	45018-
WATER EQUIPMENT REPLACEMENT FU	0		40000	92-	3128	8000-	43-	14000-	14000-
SEWER EQUIPMENT REPLACEMENT FU	0		0		0	8000-		8000-	8000-
TASK FORCE 6-FEDERAL GRANT	5281		0		0	0		0	0
OBJECT TOTAL	599213	10-	540029	5	568671	677951-	23	550251-	550251-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
8223 AUDIO/VISUAL EQUIPMENT									
GENERAL FUND	0		0		0	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	0		0		0	3500-		3500-	3500-
FIXED ASSET REPLACEMENT FUND	687	333	2978	64-	1075	5150-	3	5000-	5000-
OBJECT TOTAL	687	333	2978	64-	1075	8650-	2	8500-	8500-
8224 APPLIANCES									
FIXED ASSET REPLACEMENT FUND	0		708	396	3510	25400-	841	2700-	2700-
OBJECT TOTAL	0		708	396	3510	25400-	841	2700-	2700-
8225 IRRIGATION EQUIPMENT									
GENERAL FUND	2097	87-	276		0	0		0	0
OBJECT TOTAL	2097	87-	276		0	0		0	0
8290 OTHER EQUIPMENT									
GENERAL FUND	5048	576	34113	166	90585	13000-	27-	17850-	5000-
FIXED ASSET REPLACEMENT FUND	379285	41-	224095	75-	56515	259934-	123	116633-	116633-
DRUG ENFORCEMENT	0		0		700	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		27195	3500-	94-	60850-	60850-
WATER EQUIPMENT REPLACEMENT FU	0		72590	79-	15296	20470-	88-	167170-	167170-
SEWER EQUIPMENT REPLACEMENT FU	0		0		0	0		8500-	8500-
PARKING EQUIPMENT REPLACEMENT	0		0		0	0		16300-	16300-
CENTRAL GARAGE SERVICES FUND	0		0		6287	0		0	0
TASK FORCE 6 FUND	5209		0		1895	6650-		6650-	6650-
TASK FORCE 6-FEDERAL GRANT	4193		0		0	0		0	0
OBJECT TOTAL	393735	16-	330798	40-	198473	303554-	23-	393953-	381103-
OBJECT CLASS TOTAL	7757392	15	8926893	9-	8125252	18601390-	18-	22698837-	27574866-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 9000 INTERFUND TRANSFER									
9110 TO GENERAL-ADMINSTRATIVE									
WATER MAINTENANCE AND OPERATIO	15484	287	59881	14	68000	68000-		68000-	68000-
SEWER MAINTENANCE & OPERATION	42169	27	53374	5	56000	56000-	8	52000-	52000-
OBJECT TOTAL	57653	96	113255	9	124000	124000-	3	120000-	120000-
9111 TO GENERAL-LIEU OF TAXES									
WATER MAINTENANCE AND OPERATIO	113355	19	135381	8-	125000	125000-	4-	130000-	130000-
SEWER MAINTENANCE & OPERATION	34354	11	37979	13-	33000	33000-	6-	35000-	35000-
OBJECT TOTAL	147709	17	173360	9-	158000	158000-	4-	165000-	165000-
9112 TO GENERAL-FRANCHISE TAX									
WATER MAINTENANCE AND OPERATIO	58675	12-	51746	23-	40000	40000-	27-	55000-	55000-
SEWER MAINTENANCE & OPERATION	29337	9-	26623	10-	24000	24000-		24000-	24000-
OBJECT TOTAL	88012	11-	78369	18-	64000	64000-	19-	79000-	79000-
9113 TO SEWER FUND									
SEWER DEPRECIATION FUND	126812	95	247029		0	0		0	0
SEWER EQUIPMENT REPLACEMENT FU	0		16961		0	0		0	0
OBJECT TOTAL	126812	108	263990		0	0		0	0
9114 TO CAPITAL IMPROVEMENT									
GENERAL FUND	0		0		0	0		800000-	800000-
DOWNTOWN AND 50\50 SIDEWALK FU	0		0		101827	0		0	0
MOTOR FUEL TAX FUND	161470		0		0	0		0	0
UTILITY TAX FUND	724311	45	1053112	17	1234096	1234096-	3-	1271683-	1271683-
FLOOD CONTROL FUND	440285	5	460825		0	0		0	0
ENTERPRISE ZONE FUND	138391		0		0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		0		1300000	500000-		0	0
DETENTION BASIN FUND	9202		0		0	0		0	0
OBJECT TOTAL	1473659	3	1513937	74	2635923	1734096-	16-	2071683-	2071683-
9116 TO EQUIPMENT REPLACEMENT									
GENERAL FUND	1477528	19	1757269	21	2128118	2128118-	5-	2250801-	2300530-
SOAR FUND	126	410	642	48	952	952-	25-	1266-	1266-
WATER MAINTENANCE AND OPERATIO	218829	53	335662	3-	325237	325237-	3	316894-	356624-
SEWER MAINTENANCE & OPERATION	76145	21	92177	22-	72151	72151-	14-	83995-	82439-
PARKING MAINTENANCE & OPERATIO	8021	1	8068	6	8573	8573-	2	8426-	8555-
CENTRAL GARAGE SERVICES FUND	38403	3	39544	27-	28710	28710-	1	28479-	33948-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
J.M. SCOTT HEALTH CARE FUND	0		1000		0	0		0	0
OBJECT TOTAL	1819052	23	2234362	15	2563741	2563741-	5-	2689861-	2783362-
9118 TO WATER FUND									
WATER DEPRECIATION FUND	637409	586	4374115		0	0		0	0
1975 WATER CONSTRUCTION BOND F	0		101089		0	0		0	0
WATER EQUIPMENT REPLACEMENT FU	91831		0		0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	30748	205	93796		0	0		0	0
GENERAL BOND & INTEREST FUND	749625	66-	254583		0	0		0	0
OBJECT TOTAL	1509613	220	4823583		0	0		0	0
9119 TO WATER DEPRECIATION									
WATER MAINTENANCE AND OPERATIO	2125000	13	2410150	34	3234312	3234312-	8	3000000-	3000000-
OBJECT TOTAL	2125000	13	2410150	34	3234312	3234312-	8	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	296500		0		1159136	1159136-	1-	1169136-	1169136-
SEWER MAINTENANCE & OPERATION	55028		0		152545	152545-	12-	173357-	173357-
PUBLIC BENEFIT FUND	100000		100000		100000	100000-		100000-	100000-
OBJECT TOTAL	714222	49-	362694	362	1674375	1674375-	2-	1705187-	1705187-
9123 TO COMMERCIAL REHAB.									
COMMUNITY DEVELOPMENT BLOCK GR	7589	100-	9		0	0		0	0
OBJECT TOTAL	7589	100-	9		0	0		0	0
9124 TO RESIDENTIAL REHAB.									
COMMERCIAL REHABILITATION FUND	94000	82-	17000		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	43451	13	49312	53-	23281	58398-	35-	90000-	90000-
OBJECT TOTAL	137451	52-	66312	65-	23281	58398-	35-	90000-	90000-
9125 TO UTILITY TAX FUND									
FLOOD CONTROL FUND	0		0		575981	0		0	0
OBJECT TOTAL	0		0		575981	0		0	0
9126 TO LIBRARY									

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
UTILITY TAX FUND	80710	41-	47709	27-	34600	34600-		34600-	34000-
OBJECT TOTAL	80710	41-	47709	27-	34600	34600-		34600-	34000-
9128 TO PARKING FUND									
PARKING EQUIPMENT REPLACEMENT	0		13443		0	0		0	0
OBJECT TOTAL	0		13443		0	0		0	0
9130 TO MKT SQ. BOND FUND									
1988 BOND REDEMPTION FUND	0		0		0	155630-	12-	176490-	176490-
OBJECT TOTAL	0		0		0	155630-	12-	176490-	176490-
9131 TO CENTRAL BLM. BOND FD.									
1988 BOND REDEMPTION FUND	0		0		0	0		0	0
OBJECT TOTAL	0		0		0	0		0	0
9132 TO DEBT SERV. VET PK TIF									
VETERANS PARKWAY T.I.F. REDEVE	25708	3448	912152		0	0		0	0
OBJECT TOTAL	25708	3448	912152		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	28246	97	55662	51-	27500	27500-	25-	36510-	36510-
OBJECT TOTAL	28246	97	55662	51-	27500	27500-	25-	36510-	36510-
9136 TO SISTER CITY FUND									
GENERAL FUND	5500	8	5930	5	6225	6225-	17-	7500-	7500-
OBJECT TOTAL	5500	8	5930	5	6225	6225-	17-	7500-	7500-
9145 TO GENERAL FUND									
UTILITY TAX FUND	1100000	45	1600000	10	1752809	1752809-		1752809-	1800000-
FIXED ASSET REPLACEMENT FUND	0		0		0	639631-		0	0
VETERANS PARKWAY T.I.F. REDEMP	0		461612		0	0		0	0

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	% CHG	FYE 95 ACTUAL	FYE 95 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	1100000	87	2061612	15-	1752809	2392440-	36	1752809-	1800000-
9146 TO SEWER DEPRECIATION									
SEWER MAINTENANCE & OPERATION	100000		100236	6	106746	106746-	158	41311-	41311-
OBJECT TOTAL	100000		100236	6	106746	106746-	158	41311-	41311-
9150 TO SOAR FUND									
GENERAL FUND	75981	12	85289	6	90415	90415-	5-	95087-	95087-
OBJECT TOTAL	75981	12	85289	6	90415	90415-	5-	95087-	95087-
9151 TO DEBT SERV.-89 BOND									
GENERAL FUND	473763	5-	451263	1	456013	456013-	1-	459075-	459075-
OBJECT TOTAL	473763	5-	451263	1	456013	456013-	1-	459075-	459075-
9152 TO DEBT SERV.-MAIN ST PK									
CAPITAL IMPROVEMENTS FUND	100000		100000		100000	100000-		100000-	100000-
CENTRAL BLMGTN. 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 BLMGTN. T.I.F. REDEVEL	42720	4-	41040		41040	41040-	5-	43240-	43240-
OBJECT TOTAL	42720	4-	41040		41040	41040-	5-	43240-	43240-
9154 TO WATER SUPPLY IMPR FD									
WATER DEPRECIATION FUND	485987		485987		0	0		0	0
OBJECT TOTAL	485987		485987		0	0		0	0
9155 TO CENTRAL GARAGE FUND									
UTILITY TAX FUND	137271		0		0	0		0	0
OBJECT TOTAL	137271		0		0	0		0	0
9156 TO RESIDENTIAL- LOANS									
COMMERCIAL REHABILITATION FUND	20000		0		0	15500-	158	6000-	6000-
COMMUNITY DEVELOPMENT BLOCK GR	0		30000	799	269558	269558-	11	243941-	243941-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1996 VERSION 1

OBJECT TOTAL	FYE 93 ACTUAL 20000	% CHG 50	FYE 94 ACTUAL 30000	% CHG 799	FYE 95 ACTUAL 269558	FYE 95 BUDGET 285058-	% CHG 14	BUDGET REQUEST 249941-	MANAGER RECOMMENDS 249941-
9157 TO 88 DEBT SERVICE FUND									
MARKET SQUARE T.I.F. BOND REDE	508		0		0	0		0	0
CENTRAL BLMCTN. T.I.F. REDEMPT	0		0		0	0		0	0
OBJECT TOTAL	508		0		0	0		0	0
9158 TO F/A REPLACENT-BLDG									
UTILITY TAX FUND	639631		0		0	0		0	0
OBJECT TOTAL	639631		0		0	0		0	0
9159 TO PARK DEDICATION									
CAPITAL IMPROVEMENTS FUND	0		12689		0	0		0	0
DETENTION BASIN FUND	0		0		36600	0		0	0
OBJECT TOTAL	0		12689	188	36600	0		0	0
9160 TO DRUG SEIZURE FUND									
GENERAL FUND	0		0		10026	0		0	0
OBJECT TOTAL	0		0		10026	0		0	0
OBJECT CLASS TOTAL	11582797	42	16503033	15-	14045145	13366589-	3	12977294-	13117386-

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.

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