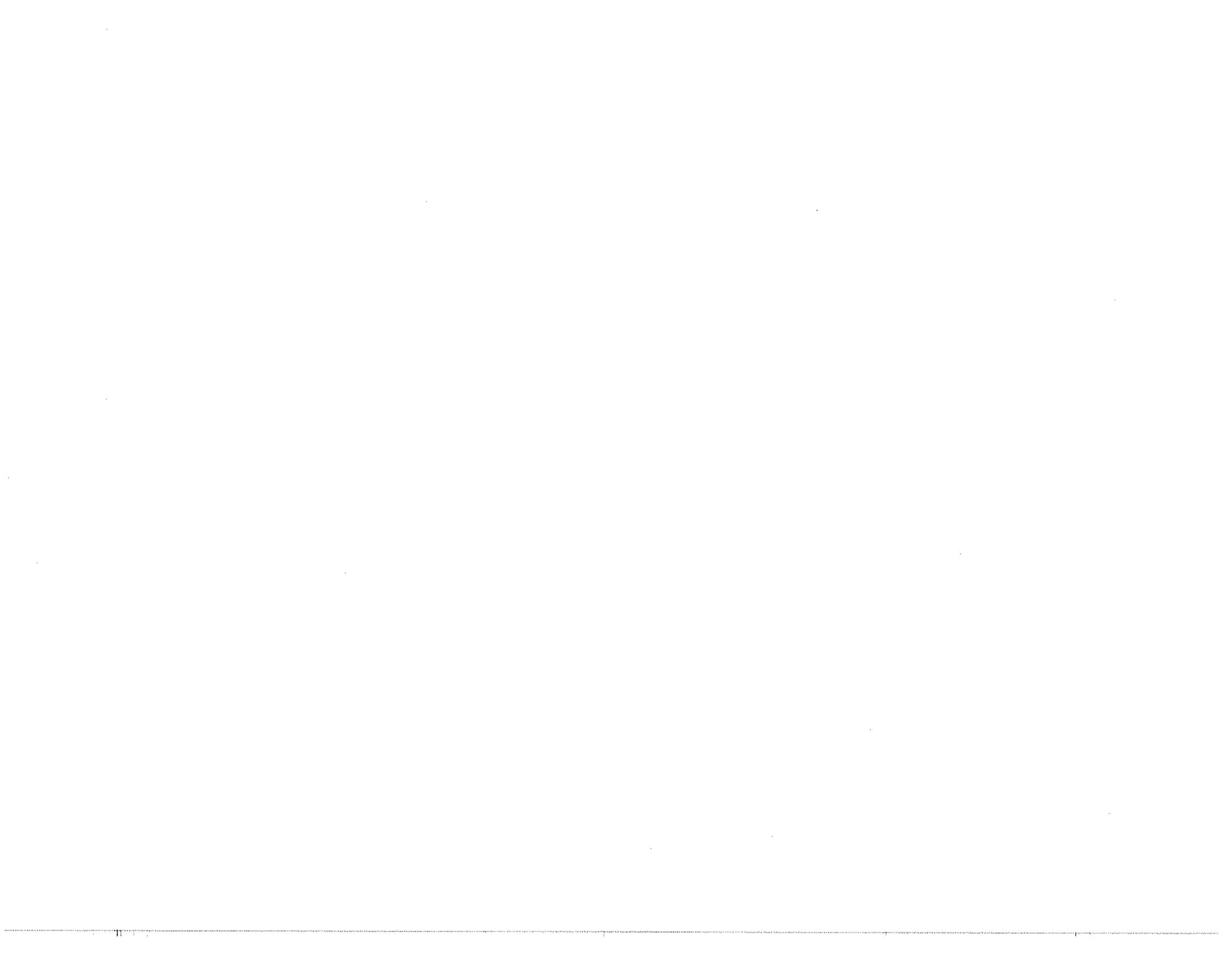


Annual Budget & Five Year Budget



Annual Budget Year Ending April 30, 1992
Five Year Budget Years ending
April 30, 1992 through 1996



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

**ANNUAL BUDGET YEAR ENDING APRIL 30, 1992
FIVE-YEAR BUDGET YEARS ENDING APRIL 30, 1992 - 1996**

THE BLOOMINGTON CITY COUNCIL

JESSE R. SMART, MAYOR

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

**ALDERMAN
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BUDGET GLOSSARY

CITY OF BLOOMINGTON

109 EAST OLIVE
P.O. BOX 3157
BLOOMINGTON, IL 61702-3157
309/828-7361

FOR HEARING IMPAIRED
TTY 309/829-5115



TO THE HONORABLE MAYOR AND CITY COUNCIL
BLOOMINGTON, ILLINOIS

COUNCIL MEMBERS:

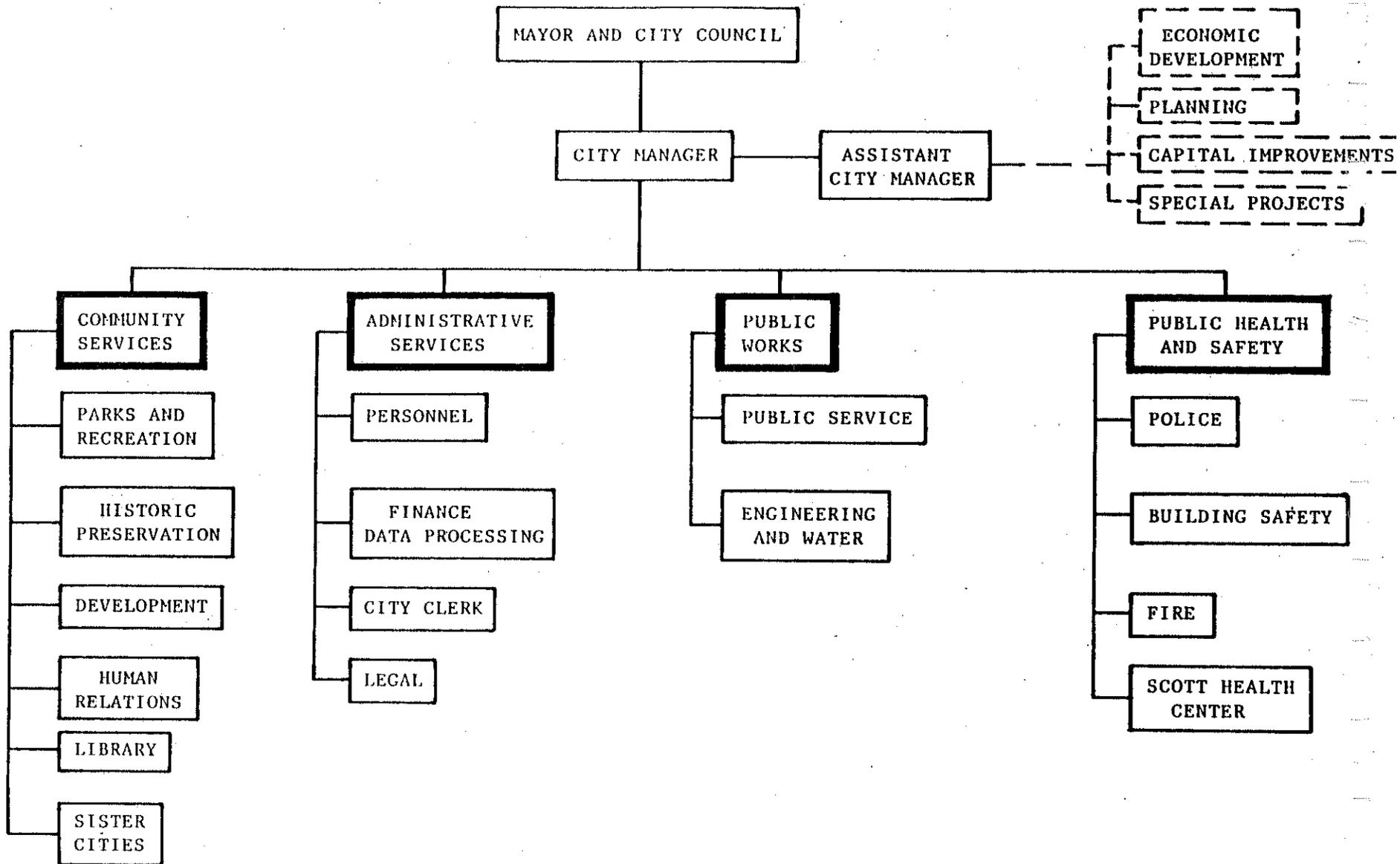
The budget that has been presented to you is a balanced budget for the next fiscal year beginning May 1, 1991. The five year budget that was approved last year included a General Fund deficit for the upcoming fiscal year. However, revenues have grown at a rate greater than projected and that deficit has been eliminated. The remaining four years of this budget also show a General Fund deficit. If revenues do not continue to grow at rates greater than forecast, new revenues will be needed to continue the programs and projects as envisioned.

The Capital Improvements Program contained in this budget supports the continued growth of the community and all of the projects represent known commitments. This program represents a 34% increase in funding for capital projects over the previous five year budget. A large part of this increase is for infrastructure needed to support a 1,000,000 square foot expansion of the State Farm complex and surrounding developments in Southeast Bloomington. Specific financing methods for these projects will be proposed early in the new fiscal year.

The actual methods of preparing and presenting the budget this year have been improved over last year and I would hope that these improvements continue into the future.

Respectfully submitted,

Herman Dirks
City Manager



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Herman Dirks	City Manager	7 Years
Sally Roderick	Personnel Director	4 Years
Earlene Nelson	City Clerk	21 Years
Allan Horsman	Finance Director - City Treasurer	16 Years
J. Todd Greenburg	Corporation Counsel	10 Months
Myron Miller	Chief of Police	29 Years
John M. Sinclair	Fire Chief	25 Years
Emily Bell	Director of Human Relations	12 Years
Richard Paulson	Director of Public Service	3 Years
George Swier	Director of Engineering and Water	12 Years
Keith Rich	Director of Parks and Recreation	16 Years
Vince Quevedo	Director of Building Safety	19 Years
Matthew Kubiak	Director of Bloomington Public Library	4 Years
Marianne Erickson	Director of J.M. Scott Health Resource Center	7 Years

CITY OF BLOOMINGTON

BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 1991

ORDINANCE NO. 1991 - 39

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1991 and ending April 30, 1992, for the City of Bloomington, McLean County, Illinois.

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

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Corporate Purpose, Payment of Principal and Interest on Bonds, General Fund, Capital Improvement Fund, Equipment Maintenance and Replacement Funds, Task Force 6, Fire Pension Fund, Illinois Municipal Retirement Fund, Judgement, General 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, Employees Group Health Care, Flood Control Fund, Hotel/Motel Tax Fund, Election Fund, Rehabilitation Escrow Fund, Community Rehab Escrow Fund, Residential Rehab Escrow Fund, Construction Escrow Fund, Bloomington Library Trust Funds, Downtown Sidewalk Project, 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, 1991 and ending April 30, 1992.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 1992, 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, 1992, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

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

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

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

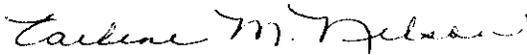
Section Six. This Ordinance shall be in full force and effect from and after its passage.

APPROVED:


JESSE R. SMART
Mayor

(S E A L)

ATTEST:


EARLENE NELSON
City Clerk

Passed by the City Council of the City of Bloomington, Illinois this 22nd day of April, A.D., 1991.

Approved by the Mayor of the City of Bloomington, Illinois this 23rd day of April, A.D., 1991.

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 their 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 requests 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 own 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 back-up)
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 16th.

NOVEMBER 16th: Capital Improvement sheets due to Assistant City Manger.....All Budget Forms, Supporting Data and Departmental Goals to Finance Department.

DECEMBER 10th - JANUARY 10th: 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 22th: 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). Interstates 74 and 55 intersect in Bloomington-Normal, as well as U.S. Routes 51 and 150 and State Route 9. The twin cities are also serviced by four major railroad lines and Amtrack, as well as air transportation at the Bloomington-Normal airport which services commuter, corporate, and private aircraft. Bloomington is located in one of the most productive agricultural areas in the nation, but the economy is diverse and well-balanced. In addition to the major manufacturers and industries, there are two universities, three hospitals, seven banks, as well as six Savings and Loan Associations located in Bloomington-Normal. The City of Bloomington is one of the fastest growing metropolitan areas in Illinois with an estimated 20.85% increase in population between 1970 and 1987. New construction continues to enhance residential, industrial and commercial growth.

During the fiscal year 1984-85, the City of Bloomington and the Town of Normal, in a joint effort, was fortunate in attracting the Diamond-Star Automotive Manufacturing Plant. While this is technically annexed to the Town of Normal, the City of Bloomington will share equally through intergovernmental agreements in all revenues and expenses associated with this project. The \$780 million plant is expected to employ approximately 2,500 persons and produce 240,000 cars annually. In addition to the 2,500 jobs provided directly by the Diamond-Star plant, it is expected that a significant number of indirect jobs will be created, many of which may be located in close proximity to or within the metropolitan area.

In addition, the City of Bloomington has created three Tax Increment Financing (TIF) Districts. One is located on the City's northeast side and has attracted a major motel conference center, three auto dealerships, and at least one large strip-shopping center. Prior to the creation of this district, the land was vacant and had not been developed. A bond issue to finance this project was issued in the 1986-87 fiscal year. The second TIF district is located on the southwest side of Bloomington. This area has been a blighted area for many years, and the redevelopment will consist of a major truck stop and a small shopping center which will have easy access to the two Interstate highways (I-55 and I-74). A bond issue was issued in the 1986-87 fiscal year for the purpose of financing this project. The third TIF district is the central business district of the City of Bloomington. While no firm plans have been adopted, there is active interest by several developers to take advantage

of redeveloping the downtown area. Like all central business districts, this has been an area of older buildings with high turnover of tenants and some deterioration. While many cities have more serious problems in their central business district, Bloomington is fortunate to maintain an active Downtown Business Community including several major employers.

Retail sales in the Bloomington-Normal metropolitan area have been strong over the past several years. There are approximately 12 major shopping areas located in the Bloomington-Normal area serving a large retail trading area covering a radius of 50-miles or more. The median household effective buying income (\$36,179) for Bloomington-Normal which illustrates the relatively affluent nature of this community.

Bloomington is the home office for State Farm Insurance Company, the nation's largest auto insurance company. State Farm Insurance Company is the City's largest employer who has increased its employment approximately 25% in the past six years. Because of this growth, construction is nearly completed on a pair of four-story additions to its corporate headquarters. The two additions, with a total over 760,000 square feet, will cost over \$40-million to build and is expected to meet the company's growth needs for the next several years. The IRS Distribution Center recently completed a \$9.5-million building to be used for distribution of forms throughout the country. The center created 100 new full-time and 350 new seasonal jobs. Country Companies Insurance whose home office is also located in Bloomington, recently invested \$8.3-million in the purchase and conversion of a former warehouse into office space in a separate location to accommodate company growth. This facility will house approximately 350 people in addition to its existing facility that employs 2209. There are 7 major employers in Bloomington-Normal who employ between 1200-5212 employees each. This does not include Diamond Star. Another 18 employers employ between 195-1200 employees of which the City of Bloomington is included employing 450 employees. There are another 10 local employers employing more than 150 persons.

Over a 10-year period, revenues available to the General Fund increased to a level of 104% of 1980-81 revenues. Expenditures increased to a level of 88% of 1980-81 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 166% of the 1980-81 levels as compared to Sales Tax which equal 178%. Sales Tax provides 31.9% of the revenues for the day to day operations of the City. All other revenues have also grown at a faster rate than Property Tax and each year provide more and more of our operating revenues.

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

The City of Bloomington has grown from 14.21 square miles to 17.03 square miles (Table III) during the last ten years, or 120% of the 1980-81 size. Labor Department statistics show that since 1980, the cost of living has grown from 258.7 to 393.8, or an increase of 52.2%. Using these two factors and assuming all other factors are equal, it would take \$2.35 (1990 dollars) to provide \$1 in 1980 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 Food and Drug will be removed from our local portion of the Sales Tax, and the tax for auto sales has been removed and we have implemented a Home Rule Use Tax on licensed property (vehicles, boats, planes, etc.). The Vehicle Use Tax 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 6% per year.

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

	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
1% Portion	\$7,505,751	\$7,918,567	\$8,354,088	\$8,837,333	\$9,349,573
Transfer to TIF Districts	<u>- 300,000</u>				
Net Available	7,205,751	7,618,567	8,054,088	8,537,333	9,049,573
Current 1/2% Local Sales Tax	<u>2,828,262</u>	<u>2,983,816</u>	<u>3,147,926</u>	<u>3,336,803</u>	<u>3,537,010</u>
 TOTAL FROM SALES TAX	 \$10,034,013	 \$10,602,383	 \$11,202,014	 \$11,874,136	 \$12,586,583

INCOME TAX

Beginning in 1989, the City is to receive 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>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
\$1,750,000	\$1,800,000	\$1,850,000	\$1,900,000	\$2,000,000

PROPERTY TAX LEVY

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

Due to the nature of the Tax Levy, budgeting is made very difficult. A budget prepared now projecting property tax revenue based upon projected needs does not actually get received in the City's hands to pay bills until nearly 2-years later. Therefore, the levy passed and sent to the County in April, 1990, based upon a budget prepared in April, 1990, will not produce dollars until June of 1991, and the total of all installments will not be received until December, 1991.

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 alone our City requirement for IMRF jumped from 12.35% to 13.5% of payroll, a 9.3% increase. This coupled with 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 Judgement 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.

TAX LEVY PROJECTIONS

REPRESENTS INCREASE TO MAINTAIN 1.50 TAX RATE

TAX LEVY	1989 LEVY RECEIVED IN 90-91 BUDGET	1990 LEVY RECEIVED IN 91-92 BUDGET	PERCENT INCREASE (DECREASE)	1991 LEVY RECEIVED IN 92-93 BUDGET	PERCENT INCREASE (DECREASE)	1992 LEVY RECEIVED IN 93-94 BUDGET	PERCENT INCREASE (DECREASE)
GENERAL CORPORATE PURPOSES	\$1,078,911	\$1,532,622	42.05%	\$1,573,728	2.68%	\$1,425,802	-9.40%
POLICE PROTECTION	\$530,933	\$557,480	5.00%	\$585,354	5.00%	\$614,622	5.00%
FIRE PROTECTION	\$530,933	\$557,480	5.00%	\$585,354	5.00%	\$614,622	5.00%
PUBLIC PARKS	\$398,200	\$418,110	5.00%	\$439,016	5.00%	\$460,967	5.00%
TOTAL LEVY GENERAL FUND	\$2,538,977	\$3,065,692	20.75%	\$3,183,452	3.84%	\$3,116,013	-2.12%
IMRF FUND	\$530,000	\$550,000	3.77%	\$580,000	5.45%	\$600,000	3.45%
SOCIAL SECURITY FUND	\$420,000	\$450,000	7.14%	\$480,000	6.67%	\$500,000	4.17%
FIRE PENSION FUND	\$491,017	\$504,285	2.70%	\$533,490	5.79%	\$560,165	5.00%
POLICE PENSION	\$511,061	\$535,435	4.77%	\$584,338	9.13%	\$613,555	5.00%
JUDGEMENT FUND	\$700,000	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%
PUBLIC LIBRARY FUND	\$1,044,829	\$1,119,212	7.12%	\$1,216,505	8.69%	\$1,297,215	6.63%
PUBLIC BENEFIT	\$155,000	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%
AUDIT FUND	\$17,600	\$18,656	6.00%	\$19,775	6.00%	\$20,962	6.00%
TOTAL SUBJECT TO 5% RULE	\$6,408,484	\$7,098,280	10.76%	\$7,452,560	4.99%	\$7,562,910	1.48%
GENERAL BOND & INTEREST	\$6,408,484	\$281,720	-6.21%	\$287,440	2.03%	\$297,090	3.36%
TOTAL TAX LEVY	\$6,708,854	\$7,380,000	10.00%	\$7,740,000	4.88%	\$7,860,000	1.55%
ASSESSED VALUE	\$458,022,556	\$492,000,000	7.42%	\$516,000,000	4.88%	\$524,000,000	1.55%

TAX LEVY	RATE	RATE	RATE	RATE
GENERAL CORPORATE PURPOSES	0.235558	0.311509	0.304986	0.272100
POLICE PROTECTION	0.115919	0.113309	0.113441	0.117294
FIRE PROTECTION	0.115919	0.113309	0.113441	0.117294
PUBLIC PARKS	0.086939	0.084982	0.085081	0.087971
TOTAL LEVY GENERAL FUND	0.554334	0.623108	0.616948	0.594659
IMRF FUND	0.115715	0.111789	0.112403	0.114504
SOCIAL SECURITY FUND	0.091699	0.091463	0.093023	0.095420
FIRE PENSION FUND	0.107204	0.102497	0.103390	0.106902
POLICE PENSION	0.111580	0.108828	0.113244	0.117091
JUDGEMENT FUND	0.152831	0.142276	0.135659	0.133588
PUBLIC LIBRARY FUND	0.228117	0.227482	0.235757	0.247560
PUBLIC BENEFIT	0.033841	0.031504	0.030039	0.030000
AUDIT FUND	0.003843	0.003792	0.003832	0.003800
TOTAL SUBJECT TO 5% RULE	1.399163	1.442740	1.444295	1.443303
GENERAL BOND & INTEREST	0.065580	0.057260	0.055705	0.056697
TOTAL TAX LEVY	1.464743	1.500000	1.500000	1.500000

TAX LEVY PROJECTIONS

TAX LEVY PROJECTIONS

TAX LEVY PROJECTIONS

TAX LEVY	1993 LEVY RECEIVED IN 94-95 BUDGET	PERCENT INCREASE (DECREASE)	1994 LEVY RECEIVED IN 95-96 BUDGET	PERCENT INCREASE (DECREASE)	1995 LEVY RECEIVED IN 96-97 BUDGET	PERCENT INCREASE (DECREASE)
GENERAL CORPORATE PURPOSES	\$1,766,745	23.91%	\$1,828,973	3.52%	\$1,840,712	0.64%
POLICE PROTECTION	\$645,353	5.00%	\$677,621	5.00%	\$711,502	5.00%
FIRE PROTECTION	\$645,353	5.00%	\$677,621	5.00%	\$711,502	5.00%
PUBLIC PARKS	\$484,015	5.00%	\$508,216	5.00%	\$533,627	5.00%
TOTAL LEVY GENERAL FUND	\$3,541,466	13.65%	\$3,692,431	4.26%	\$3,797,343	2.84%
IMRF FUND	\$620,000	3.33%	\$650,000	4.84%	\$675,000	3.85%
SOCIAL SECURITY FUND	\$520,000	4.00%	\$550,000	5.77%	\$575,000	4.55%
FIRE PENSION FUND	\$588,173	5.00%	\$617,582	5.00%	\$648,461	5.00%
POLICE PENSION	\$644,233	5.00%	\$676,445	5.00%	\$710,267	5.00%
JUDGEMENT FUND	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%
PUBLIC LIBRARY FUND	\$1,366,808	5.36%	\$1,437,400	5.16%	\$1,527,997	6.30%
PUBLIC BENEFIT	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%
AUDIT FUND	\$22,220	6.00%	\$23,554	6.00%	\$24,732	5.00%
TOTAL SUBJECT TO 5% RULE	\$8,157,900	7.87%	\$8,502,412	4.22%	\$8,813,800	3.66%
GENERAL BOND & INTEREST	\$302,100	1.69%	\$287,588	-4.80%	\$321,200	11.69%
TOTAL TAX LEVY	\$8,460,000	7.63%	\$8,790,000	3.90%	\$9,135,000	3.92%
ASSESSED VALUE	\$564,000,000	7.63%	\$586,000,000	3.90%	\$609,000,000	3.92%

TAX LEVY	RATE	RATE	RATE
GENERAL CORPORATE PURPOSES	0.313253	0.312111	0.302252
POLICE PROTECTION	0.114424	0.115635	0.116831
FIRE PROTECTION	0.114424	0.115635	0.116831
PUBLIC PARKS	0.085818	0.086726	0.087623
TOTAL LEVY GENERAL FUND	0.627920	0.630108	0.623537
IMRF FUND	0.109929	0.110922	0.110837
SOCIAL SECURITY FUND	0.092199	0.093857	0.094417
FIRE PENSION FUND	0.104286	0.105389	0.106480
POLICE PENSION	0.114226	0.115434	0.116628
JUDGEMENT FUND	0.124113	0.119454	0.114943
PUBLIC LIBRARY FUND	0.242342	0.245290	0.250903
PUBLIC BENEFIT	0.027482	0.026451	0.025452
AUDIT FUND	0.003940	0.004019	0.004061
TOTAL SUBJECT TO 5% RULE	1.446436	1.450924	1.447258
GENERAL BOND & INTEREST	0.053564	0.049076	0.052742
TOTAL TAX LEVY	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, judgements, library, public benefit (which pays for some of our current bonds) and audit expense that only 41.5% is available for day-to-day general operations.

UTILITY TAX

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

While our Utility Tax Rate is 2-1/2%, 1/2% is used entirely for Flood Control Projects. The 2% is used as follows: Capital Improvements, Subsidy to the Bloomington-Normal Transit System, Subsidy to the Parking Fund and Subsidy to the General Fund.

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

	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
TOTAL REVENUE	\$1,872,075	\$1,903,075	\$1,934,075	\$1,965,075	\$1,996,075
<u>USES OF REVENUE AND CASH BALANCES:</u>					
Capital Improvements	\$683,303	\$724,311	\$746,040	\$768,421	\$799,158
General Fund Subsidy	1,680,700	1,102,059	866,079	892,061	927,744
Parking Fund Subsidy	-0-	-0-	-0-	-0-	-0-
Bus Subsidy	75,000	150,300	150,300	150,300	150,300
Library Fund Subsidy	92,445	-0-	-0-	-0-	-0-
Central Garage Fund Subsidy	<u>137,271</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$2,668,719	\$1,976,670	\$1,762,419	\$1,810,783	\$1,877,202

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. Water rates are projected at a 5% rate increase each year through the 5-year budget.

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. In fact, in recent years the Utility Tax Fund has had to subsidize this operation. We are proposing to increase our parking rates from \$25 to \$30 for monthly parking and from \$2.00 to \$3.00 for daily parking.

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.

ACTUAL REVENUE AND EXPENSES

General Fund - 10 Years

REVENUE

—○—

EXPENSE

.....+

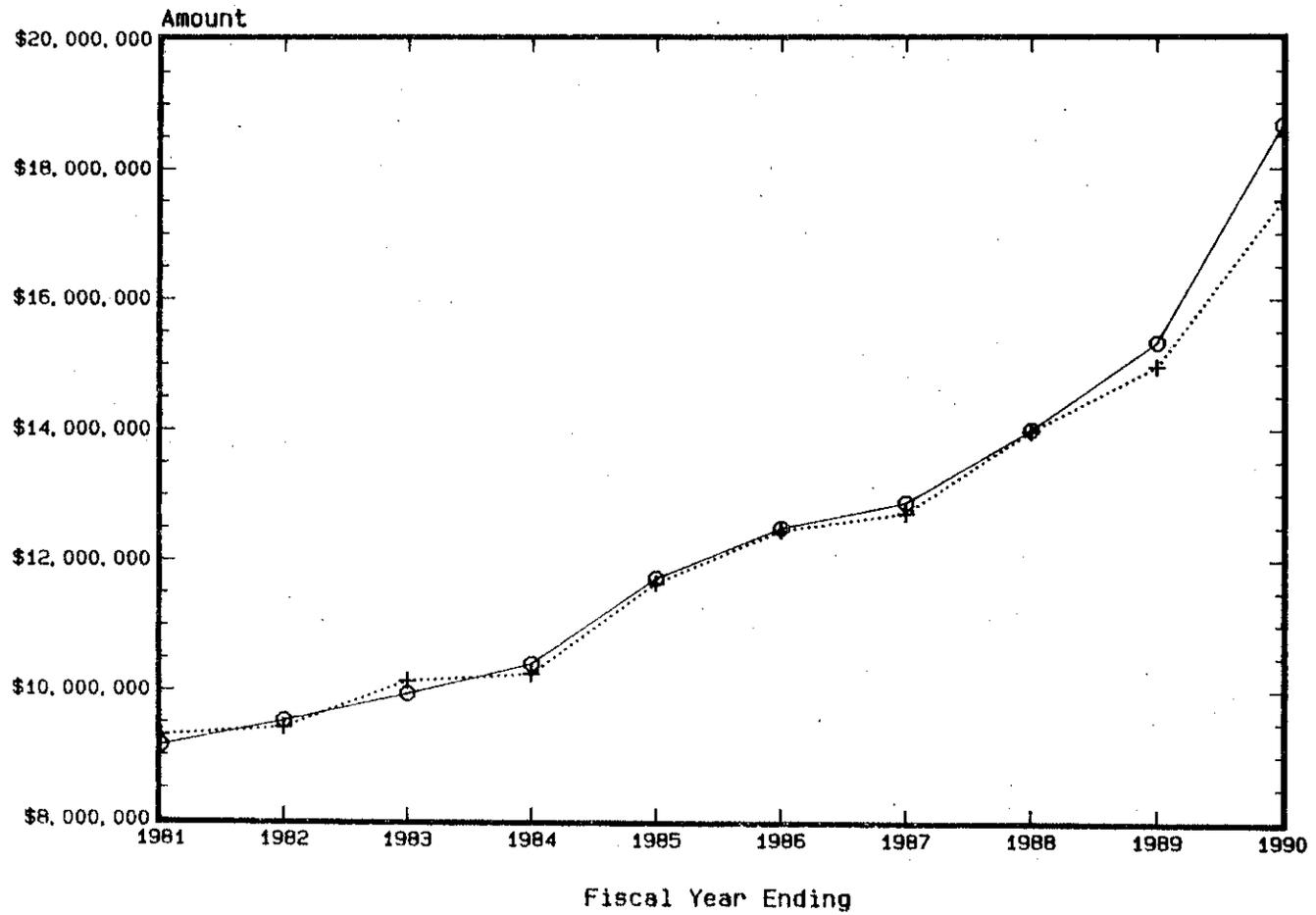


TABLE I
GENERAL FUND - 10 YEARS
ACTUAL REVENUE AND EXPENSES

<u>YEARS</u>	<u>REVENUE</u>	<u>EXPENSES</u>
1980-81	\$9,150,004	\$9,303,793
1981-82	9,530,366	9,425,394
1982-83	9,941,480	10,138,430
1983-84	10,400,252	10,245,792
1984-85	11,722,866	11,642,513
1985-86	12,498,592	12,456,334
1986-87	12,889,853	12,723,423
1987-88	14,003,085	13,979,892
1988-89	15,336,525	14,962,024
1989-90	18,662,579	17,495,135

In all tables 1980-81 Base Year = 100%

TABLE II
GENERAL FUND - 10 YEARS
ANALYSIS OF ACTUAL REVENUES

<u>Fiscal Year</u>	<u>Tickets Fines</u>	<u>License and Permits</u>	<u>Franchise Tax & Admin Charges to Utilities</u>	<u>Property Tax General Fund</u>	<u>Sales Tax</u>	<u>Purchase Tax</u>	<u>Utility Tax</u>	<u>Income Tax</u>	<u>Parks & Recreation Fees</u>
1981	\$319,026	\$398,786	\$262,369	\$1,875,576	\$3,802,552		\$500,000	\$731,261	\$354,358
1982	260,423	395,740	264,055	2,057,239	4,026,362		590,123	857,485	398,233
1983	218,725	425,875	316,984	2,228,612	4,336,115		520,000	759,344	454,870
1984	317,224	418,480	352,031	2,362,413	4,651,454		800,000	1,043,084	469,366
1985	344,135	429,263	384,329	2,363,301	5,128,917		600,000	1,020,017	497,939
1986	398,884	503,250	407,040	2,394,752	5,081,128		1,300,000	994,359	514,557
1987	410,036	550,782	480,935	2,442,758	6,234,217		-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

10-Year % of 1980-81 Figures = 100%

148%

162%

285%

166%

178%

228%

192%

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

<u>Fiscal Year</u>	<u>Adminis- tration</u>	<u>Police</u>	<u>Fire</u>	<u>Public Works</u>	<u>Insurance</u>	<u>Parks & Recreation</u>	<u>Pension</u>	<u>Building Safety</u>	<u>Library</u>
1981	\$1,004,425	\$2,149,437	\$1,724,747	\$2,518,826	\$330,465	\$1,507,032	\$1,321,647	\$207,102	\$602,227
1982	1,024,202	2,201,629	1,801,243	2,639,843	425,308	1,374,287	1,555,631	209,891	642,572
1983	1,037,899	2,372,309	1,939,540	2,807,138	401,450	1,490,049	1,452,097	227,624	724,264
1984	1,128,871	2,533,022	2,102,496	2,971,020	489,417	1,589,784	1,518,557	237,337	795,342
1985	1,177,259	2,701,746	2,167,895	3,096,713	409,682	1,706,259	1,732,195	240,220	871,575
1986	1,611,330	2,944,868	2,246,621	3,251,705	898,995	1,720,335	1,764,914	264,315	954,874
1987	1,701,875	2,940,637	2,404,122	3,056,707	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

10-Year % of 1980-81 Figures = 100%

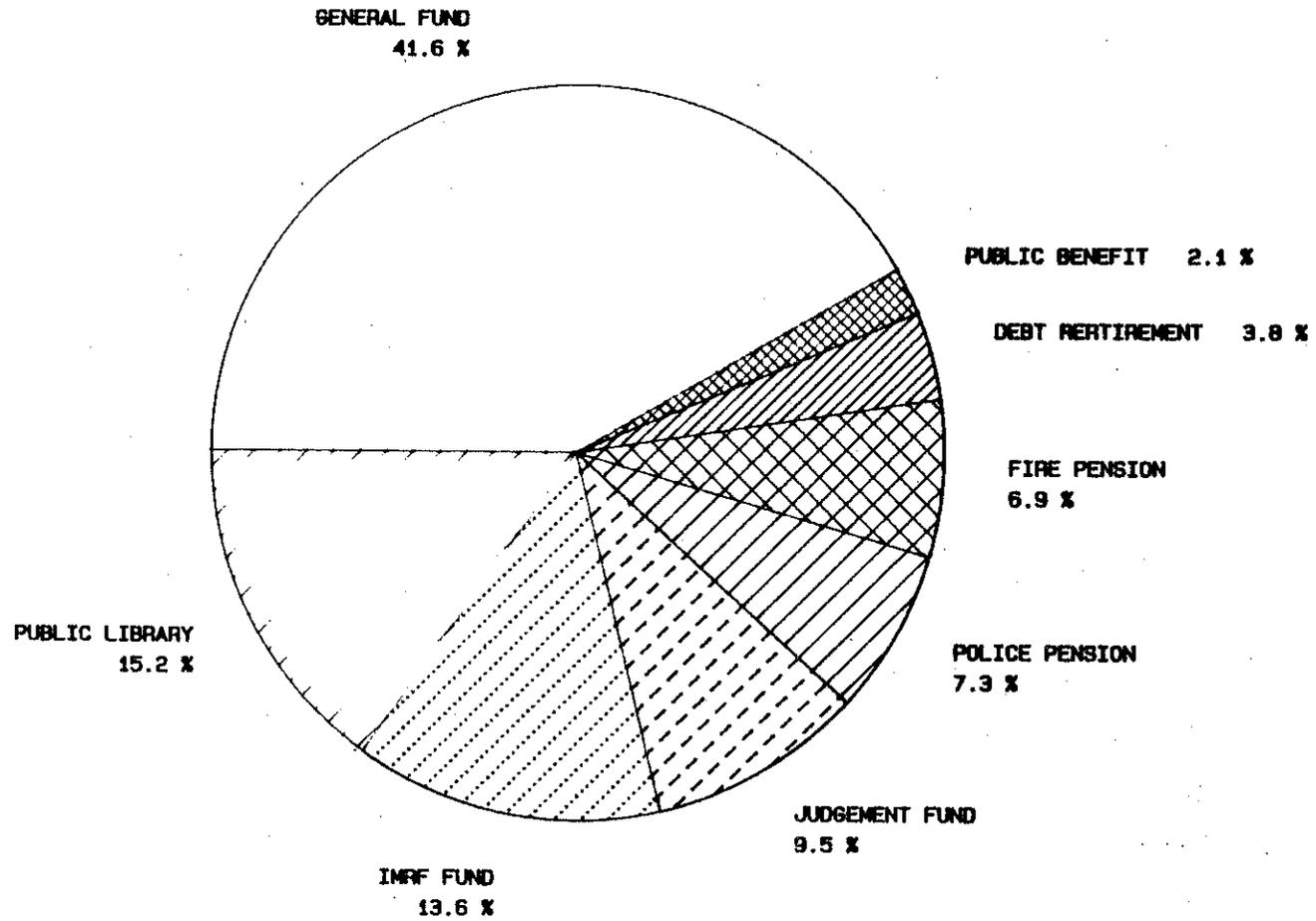
174% 169% 153% 170% 399% 158% 146% 179% 216%

Inflation over 10-years December, 1980 Index 258.7 - December, 1990 Index 393.8 which was an increase of 135.1 Points or 52.2% Increase.
(December, 1990 most recent figure available)

Area of City - 10 Years 14.21 to 17.03 miles = 20% Increase

PROPERTY TAX LEVY

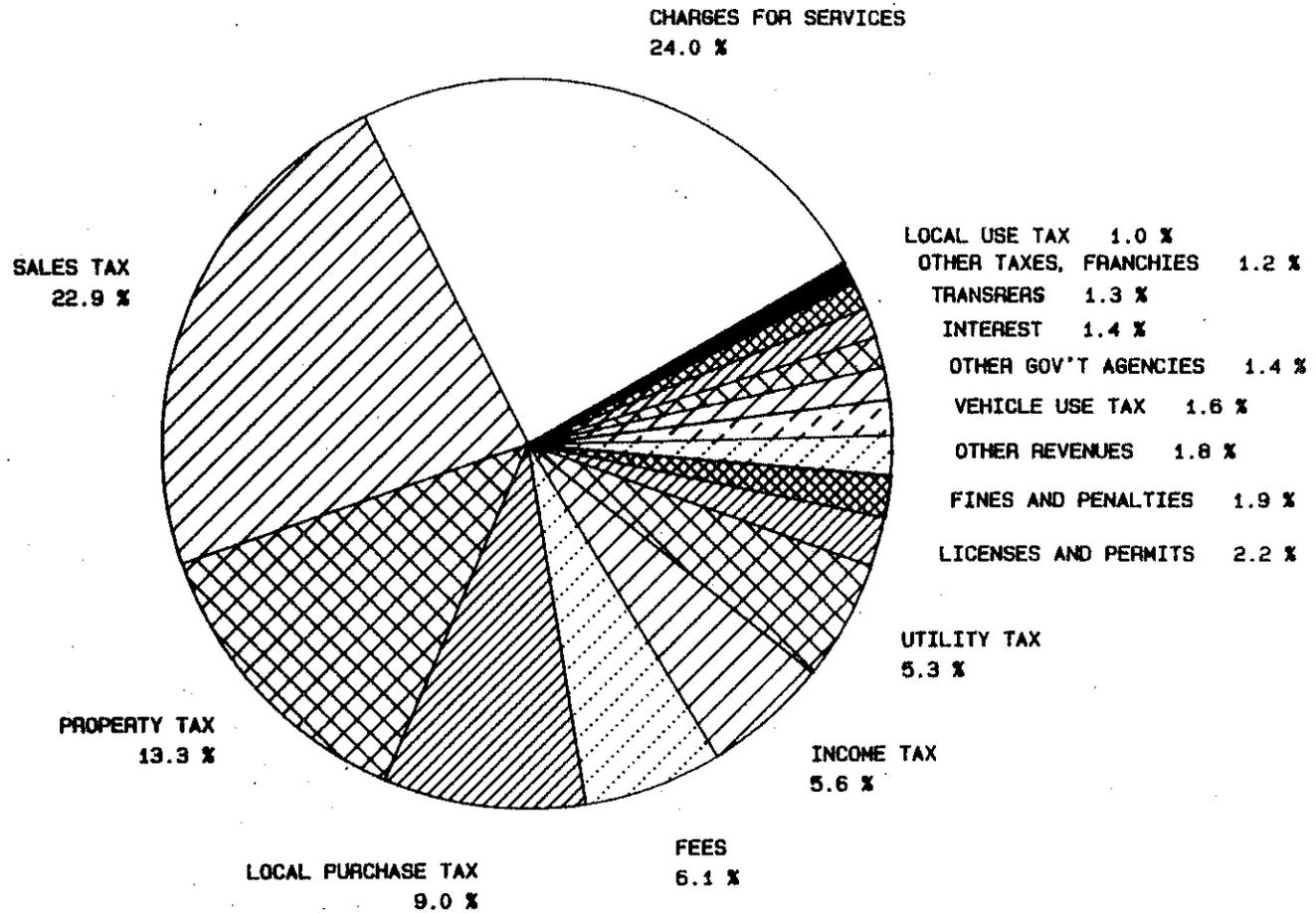
Total \$7,380,000 (Includes \$18,656.00 for Audit Fund)



1990 property tax levy to be collected during City fiscal year 1991-92

OPERATING REVENUES AND TAXES

Total \$31,436,656.00

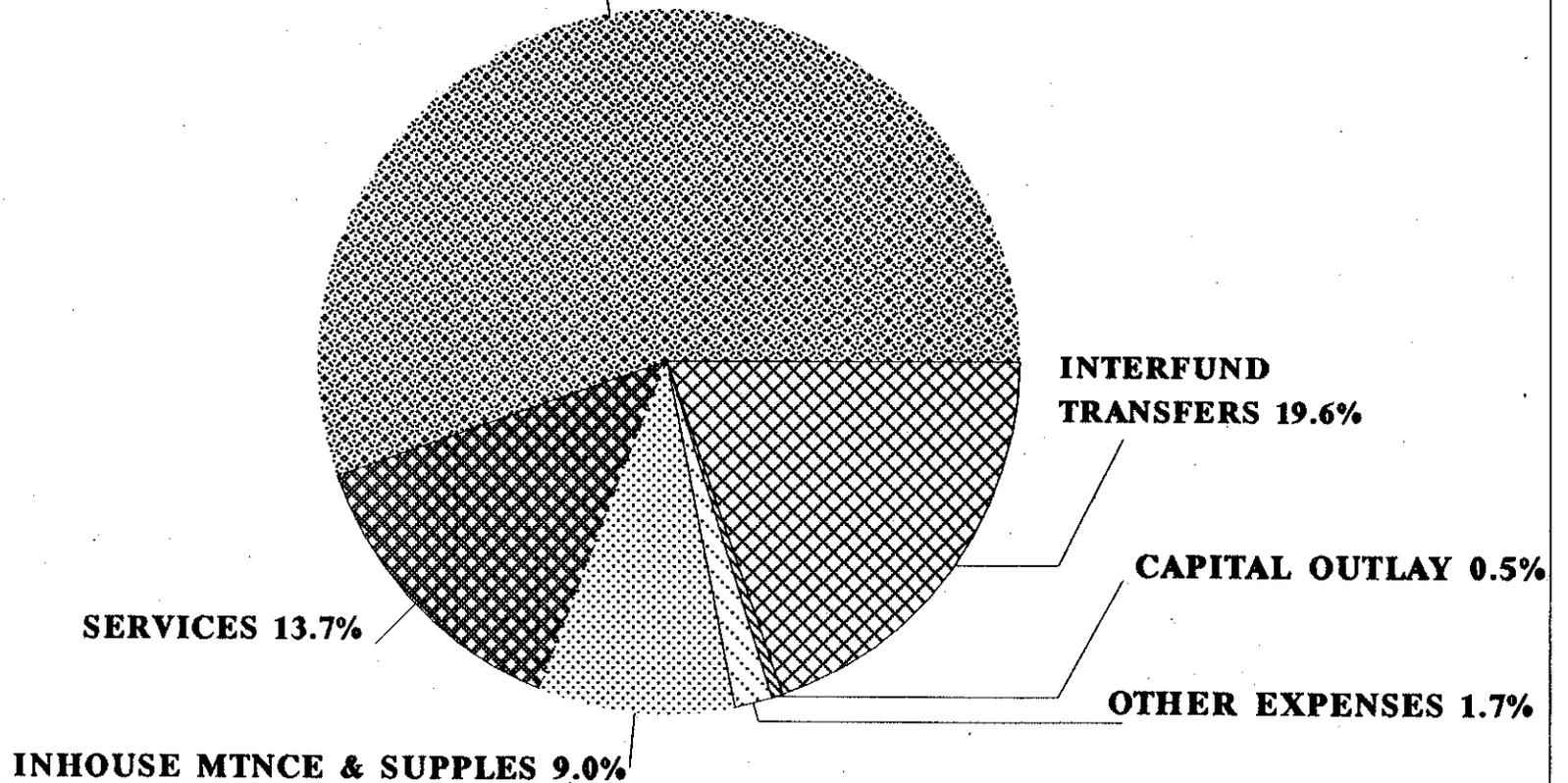


Fiscal Year 1991-92

OPERATING EXPENSES BY CLASSIFICATION

Total \$31,350,815.00

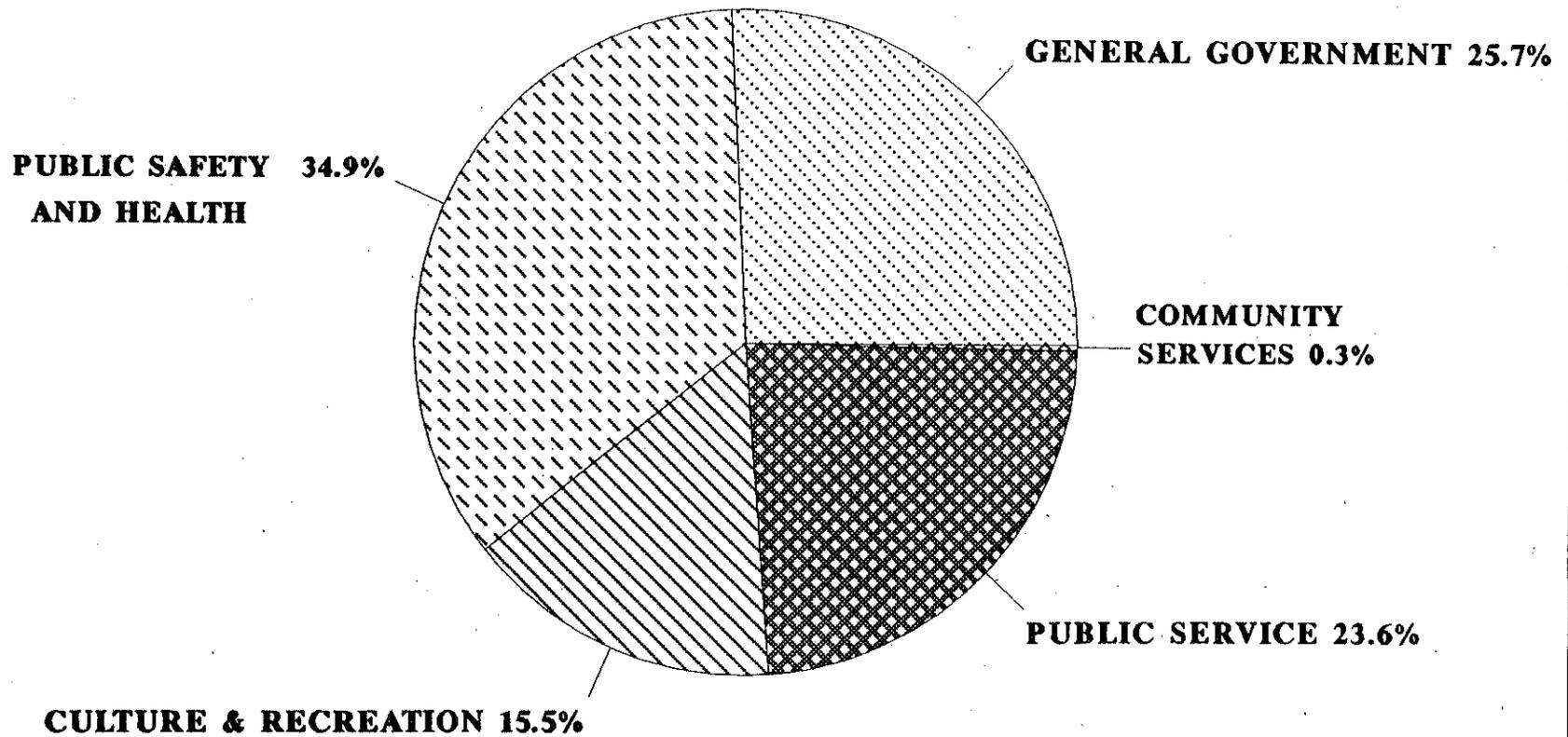
SALARIES & BENEFITS 55.4%



Fiscal Year 1991-92

OPERATING EXPENSES BY FUNCTION

Total \$31,350,815.00



Fiscal Year 1991-92

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>
1980	\$328,955,434	\$48,129,678	\$37,380,224
1981	340,962,978	12,007,544	24,100,368
1982	344,463,305	3,500,327	22,314,864
1983	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	492,000,000 Est		

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

* Quadrennial Reassessment Years

TAX TABLES

RATES AND PERCENT OF DISTRIBUTION

<u>Tax Year Levied</u>	<u>Schools</u>	<u>City</u>	<u>County</u>	<u>Town</u>	<u>Sanitary District</u>	<u>Airport Authority</u>	<u>Cemetery</u>	<u>Total</u>
1980	3.4948	1.2890	.4845	.1340	.0528	.0918	.0268	5.5737
1981	3.4150	1.3250	.5470	.1175	.0500	.0803	.0259	5.5607
1982	3.4737	1.3734	.5698	.1126	.0498	.0698	.0264	5.6755
1983	3.4777	1.4580	.5974	.1140	.0502	.0753	.0278	5.8004
1984	3.4978	1.4339	.6015	.1613	.1331	.0734	.0288	5.9298
1985	3.5324	1.4866	.6765	.1931	.3516	.0756	.0297	6.3455
1986	3.5118	1.6038	.7715	.1970	.3487	.0908	.0303	6.5539
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

	<u>Percentage of Total Taxes</u>	<u>Assessed Valuation</u>
1980	23.1%	\$328,955,434
1981	23.8%	340,962,978
1982	24.2%	344,463,305
1983	25.1%	339,867,708
1984	24.0%	340,566,444
1985	23.0%	345,389,796
1986	24.5%	355,385,061
1987	22.2%	382,466,506
1988	20.6%	421,105,015
1989	20.2%	458,022,556

CITY OF BLOOMINGTON, ILLINOIS

Interest Income from Investments

Year ended April 30,

Fund	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
General	\$ 399,546	\$ 461,001	\$ 355,989	\$ 311,972	\$ 441,696	\$ 452,339	\$ 400,764	\$ 197,834	\$ 410,283	\$ 411,078
Capital Projects	510,093	548,450	353,590	181,276	77,736	294,183	615,029	521,530	414,047	715,763
Working Cash	20,183	16,161	8,217	14,623	9,666	-	-	-	-	-
Motor Fuel Tax	114,925	114,709	89,703	71,722	97,288	72,754	43,147	44,980	72,888	118,664
Library	29,493	57,524	54,586	35,512	38,727	36,328	28,309	24,752	22,222	14,318
Water	217,914	276,575	231,048	215,203	248,667	200,791	169,583	93,358	74,424	44,229
Sewer	32,275	61,557	36,364	22,643	25,645	23,930	17,983	21,690	2,034	29,294
Parking	16,268	54,235	34,861	22,223	10,847	4,126	5,100	6,017	2,237	474
Urban Development	40,627	58,064	60,441	61,242	74,942	63,812	52,075	70,488	74,257	75,521
Equipment Purchase and Replacement	93,254	79,721	97,820	66,885	97,660	80,567	46,230	36,910	55,397	111,402
Revenue Sharing	27,568	79,793	64,266	21,639	13,163	8,146	3,413	801	-	-
Utility Tax	54,606	159,823	239,878	166,159	191,811	176,468	154,279	175,013	162,515	200,741
Flood Relief	-	-	-	-	10,028	34,152	60,531	40,859	37,447	34,054
J.M. Scott Health Care Trust	-	271,201	791,080	715,372	755,882	707,614	645,762	557,950	549,985	617,630
Other**	126,141	50,159	51,718	61,932	39,765	55,666	77,330	105,018	52,539	40,610
	<u>\$1,682,893</u>	<u>\$2,288,973</u>	<u>\$2,469,561</u>	<u>\$1,968,403</u>	<u>\$2,133,523</u>	<u>\$2,210,876</u>	<u>\$2,319,535</u>	<u>\$1,897,200</u>	<u>\$1,930,275</u>	<u>\$2,413,778</u>

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

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
001	GENERAL FUND	15212116-	22.6	18662579-	3.1	19246492	18944762-	10.2	21213770
210	CAPITAL IMPROVEMENTS FUND	1342955-	110.8	2831272-	31.4-	1940400	1946701-	29.5-	1367103
212	DOWNTOWN AND 50\50 SIDEWALK FUN	14022-	162.4	36806-	18.5-	30000	19978-	0.0	30000
220	1979 STREET CONSTRUCTION BOND F	0	.0	39048-	.0	0	17391-	0.0	0
221	1985 BOND CONSTRUCTION FUND	0	.0	6498-	.0	0	0	0.0	0
222	1988 STREET BOND CONSTRUCTION	41046-	271.9	152676-	.0	0	61847-	0.0	0
223	PRAIRE VISTA GOLF COURSE CONSTR	56000-	91.2	2907090-	.0	0	68255-	0.0	0
230	MARKET SQUARE T.I.F. REDEVELOPH	0	.0	175634-	.0	0	160364-	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVEL	0	.0	156142-	.0	0	155049-	0.0	0
232	CENTRAL BLMGTN. T.I.F. REDEVELO	18160-	413.9	274941-	.0	0	383488-	0.0	359000
240	BUILD ILLINOIS GRANT FUND	0	.0	37080-	.0	0	0	0.0	0
310	IMRF & SOCIAL SECURITY TAX FUND	708331-	40.6	996230-	.3	1000000	1127546-	6.0	1060000
311	JUDGEMENT FUND	725564-	30.9-	501188-	39.6	700000	751207-	0.0	700000
312	MOTOR FUEL TAX FUND	918891-	18.8	1091681-	301.2	4380829	1606070-	26.6-	3212261
313	UTILITY TAX FUND	1776326-	3.9	1845621-	3.9-	1772457	1850111-	5.6	1872075
314	FLOOD CONTROL FUND	579974-	23.2-	444965-	99.0	885889	779154-	52.5	1351125

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
315	HOTEL AND MOTEL TAX FUND	101818-	5.1	107077-	2.7	110000	106831-	0.0	110000
316	LIBRARY MAINTENANCE AND OPERATI	1122471-	8.0	1213029-	14.1	1384305	1292252-	6.6	1476322
317	LIBRARY EQUIPMENT REPLACEMENT F	9712-	242.3	33250-	15.7-	28000	28000-	18.7	33257
318	SOAR FUND	103269-	12.8	116584-	7.2	125000	127095-	10.1	137698
319	BOARD OF ELECTION FUND	196882-	1.7	200328-	43.2	287059	205274-	23.7-	218859
320	SISTER CITY FUND	46832-	37.4-	29316-	17.9	34590	26241-	0.2	34680
321	PRAIRIE BRASS REVIEW FUND	24190-	3.7	25098-	.4-	25000	18981-	0.0	25000
322	ENTERPRISE ZONE FUND	109035-	366.1	508214-	41.9-	295100	743959-	0.0	295100
323	AUDIT FUND	19016-	34.3	25545-	31.1-	17600	6711-	6.0	18656
324	EQUIPMENT REPLACEMENT FUND	955679-	21.2	1159045-	14.2	1324747	1414261-	5.7	1401515
330	LIBRARY PROJECT PLUS GRANT	0	.0	32565-	21.0	39413	17883-	0.0	0
331	LIBRARY PRESERVATION GRANT	0	.0	6750-	.0	0	0	0.0	0
332	LIBRARY CELLULAR PHONE GRANT	0	.0	5656-	.0	0	0	0.0	0
333	LIBRARY DIRECT MAIL GRANT	0	.0	6950-	.0	0	0	0.0	0
334	GOLDEN PRAIRIE LIBRARY DISTRICT	0	.0	0	.0	140958	117432-	15.1-	119581
370	REHABILITATION ESCROW FUND	241725-	27.1	307436-	33.3-	205000	188285-	134.8	481374
371	COMMERCIAL REHABILITATION FUND	101610-	5.6-	95914-	32.7	127298	163768-	0.0	127336

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
372	RESIDENTIAL REHABILITATION FUND	210289-	28.5	270340-	40.8-	160014	252617-	253.6	565950
380	COMMUNITY DEVELOPMENT BLOCK GRA	571171-	35.2	772730-	28.9	996542	446355-	17.6	1172043
410	WATER MAINTENANCE AND OPERATION	3893698-	15.3-	3296528-	94.2	6403450	4210449-	5.5	6757583
411	WATER DEPRECIATION FUND	96356-	28.5-	68889-	576.5	1843857	484362-	1.1-	1823398
413	WATER EQUIPMENT REPLACEMENT FUN	43109-	106.8	89175-	13.2	100997	97197-	2.6-	98298
414	WATER SUPPLY IMPROVEMENTS FUND	0	.0	802271-	89.7	1522500	435776-	49.8-	763703
415	DROUGHT RELIEF SURCHARGE FUND	0	.0	734705-	.0	0	353199-	0.0	0
420	SEWER MAINTENANCE & OPERATION F	1002406-	10.7-	894814-	7.2	960100	851217-	14.8	1102575
421	SEWER DEPRECIATION FUND	203257-	35.2-	131680-	19.7	157627	72727-	37.2	216368
422	1975 SEWER CONSTRUCTION BOND FU	0	.0	208-	.0	0	0	0.0	0
423	SEWER EQUIPMENT REPLACEMENT FUN	51969-	136.8	123101-	66.2-	41603	247553-	9.0	45356
430	PARKING MAINTENANCE & OPERATION	439905-	227.0	1438518-	68.3-	455811	1381047-	9.3	498267
431	PARKING EQUIPMENT REPLACEMENT F	9310-	15.0	10710-	3.2-	10360	9260-	27.8-	7473
433	MAIN STREET PARKING GARAGE DEVE	0	.0	178857-	.0	0	16447-	0.0	0
434	ABRAHAM LINCOLN PARKING FACILIT	0	.0	0	.0	140879	135906-	175.5	388139
510	CENTRAL GARAGE SERVICES FUND	729491-	13.2-	632757-	34.2	849285	815425-	42.1	1207421

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
520	CENTRAL SUPPLY FUND	52603-	20.0-	42059-	5.3-	39830	40724-	0.0	39830
610	GENERAL BOND & INTEREST FUND	1574515-	51.3	2383500-	3.8-	2290875	2290625-	10.7	2536235
611	1979 STREET BOND REDEMPTION FUN	0	.0	428296-	.0	0	0	0.0	0
612	1988 BOND REDEMPTION FUND	0	.0	484010-	37.9-	300370	325900-	6.2-	281720
613	PUBLIC BENEFIT FUND	100426-	.5-	99847-	55.2	155000	155426-	0.0	155000
614	MAIN STREET PARKING BOND REDEMP	0	.0	110000-	4.5-	105000	228061-	56.9	164800
630	MARKET SQUARE T.I.F. BOND REDEM	4221-	149.5	728105-	8.3-	667492	148771-	66.6-	222500
631	VETERANS PARKWAY T.I.F. REDEMPT	719926-	476.0	4147227-	58.0-	1740000	3170350-	8.0-	1600000
632	CENTRAL BLMGTN. T.I.F. REDEMPTI	0	.0	106459-	.0	0	109079-	0.0	38980
710	WORKING CASH FUND	0	.0	43085-	86.0-	6000	197085-	0.0	6000
711	EMPLOYEE GROUP HEALTH CARE FUND	979531-	8.6	1064207-	12.7	1200000	492633-	2.5	1230000
712	FLEX CASH FUND	109392-	12.0	122525-	6.1-	115000	108082-	0.0	115000
713	PARK DEDICATION FUND	3781-	816.8	72476-	91.7-	6000	60069-	0.0	6000
715	DETENTION BASIN FUND	30571-	58.3	48421-	89.6-	5000	43276	500.0	30000
716	ADAIR FARM FUND	0	.0	900-	.0	0	0	0.0	0
717	TASK FORCE 6 FUND	0	.0	49148-	43.0-	28000	14932-	9.3-	25371

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE' 89 ACTUAL	XCHG	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET	FYE' 91 ACTUAL	XCHG	FYE' 92 BUDGET
718	TASK FORCE 6-FEDERAL GRANT	0	.0	0	.0	0	59718-	0.0	79415
720	LIBRARY WORKING CASH FUND	0	.0	25000-	10.0	27500	0	0.0	0
721	MEYERS TRUST FUND-LIBRARY	413-	356.6	1886-	46.9-	1000	1857-	0.0	1000
722	CHURCHILL TRUST FUND-LIBRARY	0	.0	1785-	12.0	2000	880-	0.0	2000
723	PHILLIPS TRUST FUND-LIBRARY	0	.0	498-	19.6-	400	463-	0.0	400
730	J.M. SCOTT HEALTH CARE FUND	495711-	34.3	665740-	8.1-	611500	646715-	2.3	626000
731	J.M. SCOTT EQUIPMENT REPLACEMEN	2500-	.0	2500-	67.9	4198	4198-	0.0	0
750	POLICE PENSION FUND	498736-	17.4-	411829-	52.1	626445	611929-	9.2	684338
751	FIRE PENSION FUND	540333-	15.8-	454933-	30.8	595295	592293-	6.4	633490
ALL FUNDS TOTAL		36789244-	49.4	54971927-	2.3	56270067	51354947-	4.4	58769365

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
001	GENERAL FUND	14807130	16.2	17210142	11.9	19269092-	19235036	10.0	21206281
210	CAPITAL IMPROVEMENTS FUND	1235444	88.1	2324068	53.4	3565732-	2659720	37.5-	2228177
212	DOWNTOWN AND 50\50 SIDEWALK FUND	14444	157.8	37238	34.2	50000-	21346	0.0	50000
220	1979 STREET CONSTRUCTION BOND FU	0	0	74375	0	0	0	0.0	0
221	1985 BOND CONSTRUCTION FUND	0	0	2984	358.4	700000-	20646	0.0	0
222	1988 STREET BOND CONSTRUCTION	1047218	87.5-	130877	366.0	610000-	149015-	9.8	670000
223	PRAIRE VISTA GOLF COURSE CONSTRU	0	0	2222311	0	0	200773	0.0	0
230	MARKET SQUARE T. I. F. REDEVELOPME	1330416	18.3-	1086388	0	0	207058	0.0	0
231	VETERANS PARKWAY T. I. F. REDEVELO	502013	41.7	711736	0	0	546886	0.0	0
232	CENTRAL BLMGTN. T. I. F. REDEVELOP	0	0	45898	0	0	257034	0.0	98980
310	IMRF & SOCIAL SECURITY TAX FUND	864556	23.0	1064140	17.4	1250000-	1245927	15.2-	1060000
311	JUDGEMENT FUND	505095	52.9	772515	16.0-	648761-	644352	2.0	662220
312	MOTOR FUEL TAX FUND	312521	185.2	891463	579.5	6058091-	834906	33.8-	4010000
313	UTILITY TAX FUND	1723685	33.7-	1142729	112.0	2423626-	727746	10.1	2668719
314	FLOOD CONTROL FUND	395148	139.3	945964	50.6	1425000-	808158	37.1	1955000
315	HOTEL AND MOTEL TAX FUND	100218	3.2-	97007	13.3	110000-	92310	0.0	110000
316	LIBRARY MAINTENANCE AND OPERATIO	1123426	16.6	1310389	5.6	1384305-	1321982	6.6	1476322

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
317	LIBRARY EQUIPMENT REPLACEMENT FU	13725	91.2-	1202	119.6	38700-	3490	77.5-	8700
318	SOAR FUND	99895	10.6	110488	13.7	125660-	115638	9.5	137698
319	BOARD OF ELECTION FUND	197466	24.1	245160	4.6-	233810-	202559	12.5-	204410
320	SISTER CITY FUND	26241	47.8	38810	27.1	49360-	31826	10.2-	44325
321	PRAIRIE BRASS REVIEW FUND	20927	7.1-	19435	27.4	24770-	24472	19.0-	20045
322	ENTERPRISE ZONE FUND	26277	595.2	182694	54.7	282694-	184783	0.0	282694
323	AUDIT FUND	95	426.3	17600	14.2	20100-	1225	1.6-	19775
324	EQUIPMENT REPLACEMENT FUND	307032	390.7	1506718	19.5-	1212819-	801474	41.8	1720779
330	LIBRARY PROJECT PLUS GRANT	0	.0	42081	6.3-	39413-	10733	0.0	0
331	LIBRARY PRESERVATION GRANT	0	.0	6750	.0	0	0	0.0	0
332	LIBRARY CELLULAR PHONE GRANT	0	.0	6057	.0	0	0	0.0	0
333	LIBRARY DIRECT MAIL GRANT	0	.0	6982	.0	0	0	0.0	0
334	GOLDEN PRAIRIE LIBRARY DISTRICT	0	.0	0	.0	140958-	87135	12.0-	123990
370	REHABILITATION ESCROW FUND	248724	29.0	321017	36.1-	205000-	194204	134.8	481374
371	COMMERCIAL REHABILITATION FUND	52064	155.2	132917	4.2-	127298-	130833	0.0	127336
372	RESIDENTIAL REHABILITATION FUND	230776	41.4	326319	30.2-	227749-	266831	144.1	556150
380	COMMUNITY DEVELOPMENT BLOCK GRAN	518224	50.7	781397	27.5	996542-	427790	17.6	1172043
410	WATER MAINTENANCE AND OPERATION	3909463	10.0	4303504	48.7	6403450-	4364865	4.7	6702014

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
411	WATER DEPRECIATION FUND	352353	97.2-	9869-	462.1	845000-	218882	141.4	2040000
412	1975 WATER CONSTRUCTION BOND FUN	0	.0	0	.0	70000-	0	0.0	0
413	WATER EQUIPMENT REPLACEMENT FUND	2794	513.8	17151	506.0	103948-	37402	37.0	142500
414	WATER SUPPLY IMPROVEMENTS FUND	0	.0	1527975	31.2-	1050000-	94551	23.8	1300425
415	DROUGHT RELIEF SURCHARGE FUND	0	.0	180642	.0	0	66021	0.0	0
420	SEWER MAINTENANCE & OPERATION FU	914586	10.7-	816459	17.5	960100-	822482	11.8	1073792
421	SEWER DEPRECIATION FUND	220778	75.9-	53220	191.2	155000-	10286	118.4	338550
423	SEWER EQUIPMENT REPLACEMENT FUND	30619	.0	0	.0	152500-	36749	14.7	175000
430	PARKING MAINTENANCE & OPERATION	459373	8.0	496531	8.2-	455811-	479019	9.3	498267
431	PARKING EQUIPMENT REPLACEMENT FU	0	.0	0	.0	36350-	21750	0.0	0
433	MAIN STREET PARKING GARAGE DEVEL	0	.0	135391	377.2	2000000-	2156091	0.0	0
434	ABRAHAM LINCOLN PARKING FACILITY	0	.0	0	.0	140879-	143272	175.5	388139
510	CENTRAL GARAGE SERVICES FUND	828584	7.6	892369	.3	895639-	932954	21.1	1084879
520	CENTRAL SUPPLY FUND	48866	19.6-	39291	1.3	39830-	42860	0.0	39830
610	GENERAL BOND & INTEREST FUND	2074525	5.7	2193953	4.4	2290875-	2276719	10.7	2536235
612	1988 BOND REDEMPTION FUND	0	.0	460067	2.7	472750-	472750	38.9-	288440
613	PUBLIC BENEFIT FUND	100426	.7-	99689	55.4	155000-	143682	0.0	155000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
614	MAIN STREET PARKING BOND REDEMP	0	.0	100200	.2-	100000-	100200	0.0	100000
630	MARKET SQUARE T.I.F. BOND REDEMP	434590	30.0	565220	7.1	605420-	605220	24.1	751920
631	VETERANS PARKWAY T.I.F. REDEMP	532163	.0	532163	360.6	2451362-	2451163	84.5-	372375
632	CENTRAL BLMCTN. T.I.F. REDEMP	0	.0	24820	.0	0	34820	0.0	38980
711	EMPLOYEE GROUP HEALTH CARE FUND	1037723	1.6	1055168	35.6	1430950-	1523027	25.7-	1063000
712	FLEX CASH FUND	111276	7.3	119476	3.7-	115000-	106829	0.0	115000
713	PARK DEDICATION FUND	0	.0	8564	133.5	20000-	1326	50.0	30000
715	DETENTION BASIN FUND	0	.0	85522	.6-	85000-	0	117.6	185000
716	ADAIR FARM FUND	0	.0	1804	.0	0	17749	0.0	0
717	TASK FORCE 6 FUND	0	.0	37249	28.8	48000-	11845	47.1-	25371
718	TASK FORCE 6-FEDERAL GRANT	0	.0	0	.0	0	59318	0.0	79415
720	LIBRARY WORKING CASH FUND	0	.0	0	.0	25000-	0	0.0	0
721	MEYERS TRUST FUND-LIBRARY	49	930.6	995	.5	1000-	0	0.0	1000
722	CHURCHILL TRUST FUND-LIBRARY	1620	19.8	1942	2.9	2000-	1950	0.0	2000
723	PHILLIPS TRUST FUND-LIBRARY	0	.0	0	.0	400-	319-	0.0	400
730	J.M. SCOTT HEALTH CARE FUND	536431	27.4	683565	4.5	714458-	662702	3.2-	691540
731	J.M. SCOTT EQUIPMENT REPLACEMENT	0	.0	0	.0	3422-	0	63.6	5600

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY FUND-SUMMARY
 BUDGET YEAR FISCAL 1992 VERSION FINAL

FUND	DESCRIPTION	FYE '89 ACTUAL	%CHG	FYE '90 ACTUAL	%CHG	FYE '91 BUDGET	FYE '91 ACTUAL	%CHG	FYE '92 BUDGET
750	POLICE PENSION FUND	498736	17.4-	411829	52.1	626445-	611929	9.2	684338
751	FIRE PENSION FUND	540333	15.8-	454933	30.8	595295-	592293	6.4	633490
	ALL FUNDS TOTAL	38338048	28.0	49105674	30.8	64270364-	50263245	2.5-	62649518

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 001	GENERAL FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3110	PROPERTY TAXES-CORPORATE	1495102-	15.6	1728496-	37.5-	1078911	1081402-	42.0	1532622
3111	PROPERTY TAXES-FIRE	481927-	4.9	505812-	4.9	530933	531090-	5.0	557480
3112	PROPERTY TAXES-POLICE	481927-	4.9	505782-	4.9	530933	530651-	5.0	557480
3113	PROPERTY TAXES-PARKS	361297-	4.9	379200-	5.0	398200	397759-	5.0	418110
3119	IN LIEU OF PROPERTY TAX	140180-	3.4-	135299-	7.9	146000	0	0.0	0
3120	SALES TAX	6317239-	7.1	6769659-	.6	6814456	7508187-	5.7	7205751
3121	LOCAL PURCHASE TAX	1556567-	107.1	3224380-	4.6-	3073980	3402299-	8.0-	2828262
3124	LOCAL USE TAX	0	.0	0	.0	0	161008-	0.0	312000
3125	VEHICLE USE TAX-LOCAL	0	.0	0	.0	0	86556-	0.0	500000
3130	MOBILE HOME TAX	25759-	13.9-	22172-	35.3	30000	24156-	16.6-	25000
3140	FRANCHISE TAX	400946-	53.4	615060-	33.3-	410000	525508-	10.4-	367000
3220	STATE OF ILLINOIS	0	.0	49276-	.0	0	0	0.0	0
3222	INCOME TAX	1407612-	18.1	1663712-	2.1	1700000	1643613-	2.9	1750000
3226	FEDERAL GOVT	0	.0	295657-	.0	0	0	0.0	0
3260	FOREIGN FIRE INSURANCE	45120-	2.8-	43847-	.0	0	0	0.0	0
3310	LIQUOR LICENSES	208394-	2.0	212591-	14.4	243340	210071-	0.0	243340
3320	AMUSEMENT MACHINES LIC.	23789-	8.7-	21703-	11.0	24100	21853-	7.3-	22320
3321	OPERATORS LICENSES	4350-	5.7-	4100-	4.8	4300	4225-	0.0	4300
3322	AUCTIONEER LICENSES	850-	5.8	900-	11.1-	800	1100-	6.2	850
3323	PUBLIC DANCING LICENSES	2800-	14.2-	2400-	.0	2400	2000-	0.0	2400
3324	ELECTRICAL CONTRACTOR	2000-	.0	2000-	.0	2000	3900-	5.0	2100
3325	HEATING CONTRACTOR LIC.	4410-	3.2-	4265-	1.5-	4200	4000-	3.8-	4040
3326	PLUMBING CONTRACTOR	3580-	.5	3600-	11.1	4000	3375-	6.2-	3750
3327	STREET VENDOR LICENSES	675-	48.1-	350-	42.8	500	450-	60.0	800
3328	MUSIC MACHINE LICENSES	1662-	8.9-	1514-	12.2	1700	1395-	2.5-	1656
3329	NURSING HOME LICENSES	840-	41.4-	492-	70.7	840	120-	4.7-	800
3330	BOWLING & POOL LICENSES	3178-	15.9-	2672-	18.9	3178	3397-	14.4-	2720
3331	ROOMING HOUSE LICENSES	1465-	6.4	1560-	6.4-	1460	1440-	8.2	1580
3332	SIGN CONTRACTOR LICENSES	1150-	.0	1150-	.0	1150	850-	4.3-	1100
3333	TAXI DRIVER LICENSES	240-	183.3	680-	64.7-	240	653-	58.3-	100
3334	THEATRE LICENSES	372-	.0	0	.0	372	372-	0.0	372
3335	TOBACCO LICENSES	4175-	11.5-	3694-	8.2	4000	3219-	18.7	4750
3336	TRAILOR PARK LICENSES	4812-	8.8-	4389-	9.6	4812	5250-	0.0	4812
3337	SKATING RINK LICENSES	180-	.0	180-	.0	180	180-	0.0	180
3338	HUNTING & FISHING LIC.	14516-	47.4	21409-	43.9-	12000	38594-	0.0	12000
3340	NURSERY SCHOOL LICENSES	0	.0	760-	.0	0	760-	0.0	0
3341	ALARM SYSTEM LICENSES	0	.0	3340-	.0	0	1610-	0.0	2500
3350	OTHER LICENSES	856-	43.6	1230-	48.3-	635	3272-	53.5	975
3580	LIQUOR APPLICATION FEE	2100-	19.0-	1700-	41.1-	1000	1200-	0.0	1000
3584	ADMINISTRATIVE FEES	117455-	13.9	133823-	10.9	148530	21164-	0.0	0
3587	LIEN RELEASE FEE	2425-	49.9-	1215-	64.6	2000	2205-	0.0	2000
3611	NON-MOVING VIOLATIONS	75922-	8.0-	69814-	.2	70000	65362-	0.0	70000
3612	ASSOCIATE COURT FINES	391909-	1.4-	386112-	3.5	400000	391874-	0.0	400000
3614	LIQUOR FINES	0	.0	8250-	87.8-	1000	600-	50.0-	500
3615	LIQUOR PENALTIES	353-	271.6	1312-	23.7-	1000	499-	0.0	1000

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
3618	ORDINANCE VIOLATIONS	5130-	52.1	7805-	61.5-	3000	11916-	0.0	3000
3619	FALSE ALARM VIOLATIONS	0	.0	0	.0	0	1600-	0.0	2000
3690	OTHER FINES	68-	85.3-	10-	200.0	30	42-	0.0	30
3720	SALE OF PROPERTY	16340-	74.0-	4241-	5.6-	4000	2-	0.0	4000
3721	SALE OF ABANDON AUTOS	4761-	12.7-	4156-	20.3	5000	8573-	10.0-	4500
3723	SALE OF LAND	0	.0	1871-	.0	0	5135-	0.0	0
3730	INTEREST ON INVESTMENTS	292885-	35.3	396284-	11.6-	350000	501537-	14.2	400000
3731	INTEREST FROM SALES TAX	36191-	31.9-	24641-	59.4-	10000	5756-	0.0	0
3733	PRINCIPAL PAYMENTS	0	.0	0	.0	0	1361-	0.0	0
3740	DONATIONS	100-	625.0	11725-	99.9-	10	1345-	0.0	10
3743	COMMISSION ON PAY PHONES	482-	109.9	1012-	50.6-	500	569-	100.0	1000
3750	FIBER OPTIC LEASES	24861-	96.4-	886-	340.1	21620	23807-	95.9-	886
3753	PROPERTY DAMAGE CLAIMS	2897-	21.4	3518-	42.1	5000	2664-	0.0	5000
3754	CASH OVER & SHORT	0	.0	24	58.3-	10	287	0.0	10
3756	RENTAL OF PROPERTY	0	.0	5000-	99.8-	10	3400-	0.0	10
3757	JURY DUTY	860-	17.9-	706-	29.1-	500	684-	0.0	500
3780	OTHER MISC. REVENUES	3635-	54.7-	1644	928.5	33350	1266-	97.0-	1000
3820	FROM UTILITY TAX	0	.0	0	.0	1646099	0	2.1	1680700
3825	FROM WATER-LIEU OF TAXES	0	.0	0	.0	0	109263-	0.0	116000
3826	FROM WATER-FRANCHISE TAX	0	.0	0	.0	0	37573-	0.0	36000
3827	FROM WATER-ADM.	0	.0	0	.0	0	53173-	0.0	66000
3830	FROM SEWER-LIEU OF TAXES	0	.0	0	.0	0	32092-	0.0	30000
3831	FROM SEWER-FRANCHISE TAX	0	.0	0	.0	0	18786-	0.0	18000
3832	FROM SEWER-ADM.	0	.0	0	.0	0	45721-	0.0	50000
3837	FROM MKT SQ REDEVELOPMT.	0	.0	18891-	.0	0	0	0.0	0
3838	FROM VET PK. REDEVELOPMT	0	.0	2612-	.0	0	0	0.0	0
3853	FROM CENTRAL BL. REDEV.	0	.0	10345-	.0	0	0	0.0	0
OBJECT CLASS TOTALS		13976344-	23.9	17325162-	2.3	17732279	17548787-	8.6	19264296
DIVISION TOTALS		13976344-	23.9	17325162-	2.3	17732279	17548787-	8.6	19264296
DIVISION 1200 CITY MANAGER									
OBJT CLASS 3000 REVENUES									
3824	STATE GRANTS	0	.0	5281-	24.2-	4000	4500-	0.0	0
OBJECT CLASS TOTALS		0	.0	5281-	24.2-	4000	4500-	0.0	0
DIVISION TOTALS		0	.0	5281-	24.2-	4000	4500-	0.0	0
DIVISION 1310 CITY CLERK									

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
OBJT CLASS 3000 REVENUES									
3560	ANNEXATION AGREEMENT FEE	600-	16.6-	500-	100.0	1000	800-	50.0-	500
3561	SUBDIVISION FILING FEES	607-	8.4	658-	51.9	1000	1071-	50.0-	500
3562	ORDINANCE & CODE UPDATES	4280-	26.8-	3132-	4.2-	3000	4219-	0.0	3000
3563	VACATION OF PROPERTY	45-	33.3	60-	66.6	100	30-	55.0-	45
3564	ZONING AMENDMENT	4001-	55.0-	1800-	177.7	5000	3100-	30.0-	3500
3582	CITY CLERK FEES	896-	2.0-	878-	43.0-	500	1513-	0.0	500
3598	OTHER FEES	0	.0	11-	354.5	50	28-	0.0	50
OBJECT CLASS TOTALS		10429-	32.5-	7039-	51.2	10650	10761-	24.0-	8095
DIVISION TOTALS		10429-	32.5-	7039-	51.2	10650	10761-	24.0-	8095
DIVISION 1320 GRAPHICS									
OBJT CLASS 3000 REVENUES									
3586	COPYING	2175-	23.0	2677-	25.2-	2000	1795-	50.0-	1000
3724	SALE OF PAPER SUPPLY	164-	229.2	540-	7.4-	500	498-	40.0-	300
OBJECT CLASS TOTALS		2339-	37.5	3217-	22.2-	2500	2293-	48.0-	1300
DIVISION TOTALS		2339-	37.5	3217-	22.2-	2500	2293-	48.0-	1300
DIVISION 1410 PERSONNEL									
OBJT CLASS 3000 REVENUES									
3585	SEMINAR FEES	0	.0	19-	900.0	1900	0	0.0	1900
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	15-	0.0	0
OBJECT CLASS TOTALS		0	.0	19-	900.0	1900	15-	0.0	1900
DIVISION TOTALS		0	.0	19-	900.0	1900	15-	0.0	1900
DIVISION 1600 COMPUTER SVS.									
OBJT CLASS 3000 REVENUES									
3423	COMPUTER SERVICES	63622-	4.0	66219-	9.0-	60200	60615-	0.9	60200

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
OBJECT CLASS TOTALS		63622-	4.0	66219-	9.0-	60200	60615-	0.9	60800
DIVISION TOTALS		63622-	4.0	66219-	9.0-	60200	60615-	0.9	60800
DIVISION 2100 HUMAN RELATIONS									
OBJT CLASS 3000 REVENUES									
3211 FAIR HOUSING GRANT		7525-	28.5-	5380-	4.0	5600	2490-	15.1-	4750
3241 TOWN OF NORMAL		0	0	0	0	0	0	0.0	0
3412 INVESTIGATIVE SERVICES		1643-	54.9	2546-	52.8-	1200	2731-	16.6-	1000
3690 OTHER FINES		950-	94.7-	50-	100.0	100	0	0.0	100
3755 COMMUNITY PROJECTS		5295-	44.6	7657-	29.4-	5400	7817-	7.4	5800
OBJECT CLASS TOTALS		15413-	1.4	15633-	21.3-	12300	13038-	5.2-	11650
DIVISION TOTALS		15413-	1.4	15633-	21.3-	12300	13038-	5.2-	11650
DIVISION 4110 PARKS									
OBJT CLASS 3000 REVENUES									
3513 RECREATION ACTIVITY		0	0	271-	0	0	1161-	0.0	0
3515 BEACH ADMISSIONS		3234-	7.9-	2976-	0	0	0	0.0	0
3516 PAVILION RENTAL		10474-	1.1	10591-	8-	10500	11764-	0.0	10500
3533 BOAT RENTALS		7604-	7.3-	7046-	0	0	0	0.0	0
3711 CONCESSIONS		7658-	12.9-	6664-	20.0	8000	5719-	6.2	8500
3713 MINIATURE GOLF		5461-	7.9-	5028-	5-	5000	4832-	10.0	5500
3740 DONATIONS		0	0	6422-	0	0	235-	0.0	0
3780 OTHER MISC. REVENUES		1425-	46.9-	756-	98.4	1500	4593-	0.0	1500
OBJECT CLASS TOTALS		35856-	10.8	39754-	37.1-	25000	28304-	4.0	26000
DIVISION TOTALS		35856-	10.8	39754-	37.1-	25000	28304-	4.0	26000
DIVISION 4112 RECREATION									
OBJT CLASS 3000 REVENUES									
3224 STATE GRANTS		0	0	75-	392.0	369	0	26.0-	273

CITY OF BLOOMINGTON
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BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
3243	OTHER GRANTS	0	.0	0	.0	3800	3865-	0.0	3800
3513	RECREATION ACTIVITY	116814-	15.3	134704-	28.9	173754	137936-	12.3	195258
3712	CONCESSIONS-BALLPARK	270-	405.5	1365-	85.3-	200	957-	0.0	200
3740	DONATIONS	0	.0	60-	.0	0	75-	0.0	1000
3758	6 FLAGS/GREAT AMER. TCKT	7954-	.0-	7952-	17.0-	6600	9060-	6.0	7000
OBJECT CLASS TOTALS		125038-	15.2	144156-	28.1	184723	151893-	12.3	207531
DIVISION TOTALS		125038-	15.2	144156-	28.1	184723	151893-	12.3	207531
DIVISION 4120 HOLIDAY POOL									
OBJT CLASS 3000 REVENUES									
3513	RECREATION ACTIVITY	0	.0	9679-	14.8-	8240	9023-	15.4	9515
3514	POOL ADMISSIONS	35531-	24.3-	26872-	.9	27127	25194-	6.0-	25493
3711	CONCESSIONS	3364-	51.2-	1639-	.3-	1633	1300-	53.0	2500
OBJECT CLASS TOTALS		38895-	1.8-	38190-	3.1-	37000	35517-	1.3	37508
DIVISION TOTALS		38895-	1.8-	38190-	3.1-	37000	35517-	1.3	37508
DIVISION 4122 ONEIL POOL									
OBJT CLASS 3000 REVENUES									
3513	RECREATION ACTIVITY	0	.0	6509-	26.4	8230	7985-	12.5-	7200
3514	POOL ADMISSIONS	31928-	32.5-	21534-	6.3	22905	20933-	6.9-	21305
3711	CONCESSIONS	3427-	45.8-	1855-	34.7	2500	1067-	0.0	2500
3712	CONCESSIONS-BALLPARK	3327-	.3-	3317-	50.7	5000	1311-	0.0	5000
OBJECT CLASS TOTALS		38682-	14.1-	33215-	16.3	38635	31296-	6.8-	36005
DIVISION TOTALS		38682-	14.1-	33215-	16.3	38635	31296-	6.8-	36005
DIVISION 4130 MILLER PK BEACH									
OBJT CLASS 3000 REVENUES									
3515	BEACH ADMISSIONS	0	.0	0	.0	2925	3076-	6.8	3125
3533	BOAT RENTALS	0	.0	0	.0	7000	7283-	29.4	9060

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OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
OBJECT CLASS TOTALS		0	.0	0	.0	9925	10359-	22.7	12185
DIVISION TOTALS		0	.0	0	.0	9925	10359-	22.7	12185
DIVISION 4136 MILLER PARK ZOO									
OBJT CLASS 3000 REVENUES									
3518	ZOO ADMISSIONS	57499-	10.7	63695-	17.7	75000	74658-	6.6	80000
3519	EDUCATIONAL PROGRAM FEES	4290-	28.2	5502-	18.2-	4500	5400-	11.1	5000
3740	DONATIONS	60-	375.0	2685-	.0	0	0	0.0	0
3760	CONTR-ZOOLOGICAL SOCIETY	0	.0	6274-	.0	0	2692-	0.0	3800
OBJECT CLASS TOTALS		61849-	26.3	78156-	1.7	79500	82750-	11.6	88800
DIVISION TOTALS		61849-	26.3	78156-	1.7	79500	82750-	11.6	88800
DIVISION 4140 BEAUTIFICATION									
OBJT CLASS 3000 REVENUES									
3418	GROUNDS MAINTENANCE	0	.0	4727-	36.5-	3000	1393-	0.0	3000
3755	COMMUNITY PROJECTS	960-	3.1-	930-	3.2	960	870-	0.0	960
OBJECT CLASS TOTALS		960-	489.2	5657-	30.0-	3960	2263-	0.0	3960
DIVISION TOTALS		960-	489.2	5657-	30.0-	3960	2263-	0.0	3960
DIVISION 4146 FORESTRY									
OBJT CLASS 3000 REVENUES									
3740	DONATIONS	0	.0	0	.0	0	370-	0.0	0
3780	OTHER MISC. REVENUES	0	.0	1763-	77.3-	400	2383-	0.0	400
OBJECT CLASS TOTALS		0	.0	1763-	77.3-	400	2753-	0.0	400

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FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
DIVISION TOTALS		0	.0	1763-	77.3-	400	2753-	0.0	400
DIVISION 4150 HIGHLAND GOLF									
OBJT CLASS 3000 REVENUES									
3510	SEASON GOLF PASSES	88657-	16.5	103367-	19.7-	83000	75840-	2.5	85152
3511	DAILY GOLF PLAY	226282-	3.7	234736-	16.5	273550	251913-	0.9-	270850
3512	INDIVIDUAL CARTS	498-	6.6-	465-	3.2-	450	948-	100.0	900
3780	OTHER MISC. REVENUES	2417-	79.3-	500-	.0	500	0	100.0	1000
OBJECT CLASS TOTALS		317854-	6.6	339068-	5.4	357500	328701-	0.1	357902
DIVISION TOTALS		317854-	6.6	339068-	5.4	357500	328701-	0.1	357902
DIVISION 4152 PR. VISTA GOLF									
OBJT CLASS 3000 REVENUES									
3511	DAILY GOLF PLAY	0	.0	0	.0	0	0	0.0	316300
3516	PAVILION RENTAL	0	.0	0	.0	0	0	0.0	4000
3520	CART RENTAL	0	.0	0	.0	0	0	0.0	105000
3521	GOLF DISCOUNT BOOKS	0	.0	0	.0	0	0	0.0	48000
3711	CONCESSIONS	0	.0	0	.0	0	0	0.0	8000
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	0	0.0	1000
OBJECT CLASS TOTALS		0	.0	0	.0	0	0	0.0	482300
DIVISION TOTALS		0	.0	0	.0	0	0	0.0	482300
DIVISION 5100 POLICE									
OBJT CLASS 3000 REVENUES									
3220	STATE OF ILLINOIS	20505-	38.9	28483-	88.7-	3200	17833-	525.0	20000
3224	STATE GRANTS	0	.0	0	.0	10000	0	0.0	0
3550	POLICE REPORTS	8593-	6-	8541-	6.3-	8000	17059-	50.0-	4000
3551	FINGERPRINTING	720-	13.4-	623-	19.7-	500	515-	40.0-	300
3552	ANIMAL RELEASE FEES	3530-	22.3	4320-	42.1-	2500	3780-	40.0-	1500
3553	AUTO RELEASE FEE	0	.0	1760-	60.2-	700	1585-	21.4	850
3598	OTHER FEES	0	.0	57-	38.6-	35	20-	57.1-	15
3742	CONFISCATED PROPERTY	432-	625.4	7454-	45.0-	4097	24918-	12.8-	3570

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FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
OBJECT CLASS TOTALS		33780-	51.6	51238-	43.3-	29032	65710-	4.1	30235
DIVISION TOTALS		33780-	51.6	51238-	43.3-	29032	65710-	4.1	30235
DIVISION 5200 FIRE									
OBJT CLASS 3000 REVENUES									
3220	STATE OF ILLINOIS	4705-	0	0	0	5000	1660-	60.0-	2000
3260	FOREIGN FIRE INSURANCE	0	0	0	0	44000	40708-	0.0	44000
OBJECT CLASS TOTALS		4705-	0	0	0	49000	42368-	6.1-	46000
DIVISION TOTALS		4705-	0	0	0	49000	42368-	6.1-	46000
DIVISION 5400 BUILDING SAFETY									
OBJT CLASS 3000 REVENUES									
3360	BUILDING PERMITS	127086-	11.6	141878-	12.7	160000	139414-	6.2	170000
3361	PLUMBING PERMITS	50913-	20.4	61308-	2.1-	60000	55274-	5.0	63000
3362	ELECTRICAL PERMITS	38420-	26.2	48523-	3.0	50000	45154-	6.0	53000
3363	ELEVATOR PERMITS	533-	69.6	904-	10.6	1000	870-	0.0	1000
3364	HTC./VENTILATING PERMIT	42337-	44.7	61271-	18.4-	50000	39774-	4.0	52000
3365	SIGN PERMIT	6829-	5.8	7229-	3.1-	7000	4738-	21.4-	5500
3367	DEMOLITION PERMITS	0	0	710-	48.8	1000	770-	0.0	1000
3390	OTHER PERMITS	5-	580.0	184-	63.0	300	5-	83.3-	50
3565	CONSTR. BRD. OF APPEALS	250-	38.0	345-	73.9	600	250-	0.0	600
3566	SIGN BRD. OF APPEALS	235-	14.9-	200-	0	200	125-	50.0	300
3567	PLUMBING BRD. OF APPEALS	100-	30.0-	70-	42.8	100	100-	0.0	100
3568	ELEVATOR CERTIFICATION	2090-	10.5-	1870-	22.9	2300	2050-	39.1	3200
3569	ELECTRICAL COMMISSION	0	0	50-	0	50	0	0.0	50
3570	HVAC BOARD	0	0	0	0	50	0	0.0	50
3575	MOBILE HOME INSPECTION	0	0	0	0	1000	0	0.0	1000
3576	ZONING BRD. OF APPEALS	0	0	1500-	33.3	2000	1600-	0.0	2000
3591	HVAC EXAM	225-	11.1	250-	20.0	300	50-	0.0	300
3592	ELECTRICAL EXAM	0	0	100-	50.0-	50	150-	0.0	50
3780	OTHER MISC. REVENUES	0	0	306-	63.3	500	105-	0.0	500
OBJECT CLASS TOTALS		269023-	21.4	326698-	2.9	336450	290429-	5.1	353700
DIVISION TOTALS		269023-	21.4	326698-	2.9	336450	290429-	5.1	353700

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FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
DIVISION 6120 STREET MNTCE.									
OBJT CLASS 3000 REVENUES									
3413	STATE HIGHWAY MNTCE.	52288-	46.5-	27929-	1.8	28453	25096-	0.0	28453
3414	PAVEMENT CUT REPAIRS	94777-	27.3-	68896-	24.5-	52000	34403-	15.3	50000
3727	SALE OF SIGNS	396-	119.4	869-	82.7-	150	790-	0.0	150
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	67-	0.0	0
OBJECT CLASS TOTALS		147461-	33.7-	97694-	17.5-	80603	60356-	9.9	88603
DIVISION TOTALS		147461-	33.7-	97694-	17.5-	80603	60356-	9.9	88603
DIVISION 6124 SNOW REMOVAL									
OBJT CLASS 3000 REVENUES									
3415	SNOW REMOVAL	0	.0	171-	446.7	935	0	3.7-	900
OBJECT CLASS TOTALS		0	.0	171-	446.7	935	0	3.7-	900
DIVISION TOTALS		0	.0	171-	446.7	935	0	3.7-	900
DIVISION 6130 REFUSE COLLECT.									
OBJT CLASS 3000 REVENUES									
3224	STATE GRANTS	0	.0	0	.0	0	90000-	0.0	10000
3726	RECYCLE CONTAINER SALES	0	.0	0	.0	72000	0	0.0	0
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	5939-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	72000	95939-	86.1-	10000
DIVISION TOTALS		0	.0	0	.0	72000	95939-	86.1-	10000
DIVISION 6140 WEED CONTROL									
OBJT CLASS 3000 REVENUES									
3417	WEED CUTTING	4139-	217.0	13123-	61.9-	5000	12860-	100.0	10000

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OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
OBJECT CLASS TOTALS		4139-	217.0	13123-	61.9-	5000	12860-	100.0	10000
DIVISION TOTALS		4139-	217.0	13123-	61.9-	5000	12860-	100.0	10000
DIVISION 6210 ENG. ADMIN.									
OBJT CLASS 3000 REVENUES									
3224	STATE GRANTS	0	0	3508-	0	0	1639-	0.0	0
3366	CURB CUTS/EXCAVATING PER	12612-	3.3-	12190-	17.9-	10000	19432-	20.0	12000
3390	OTHER PERMITS	0	0	2070-	0	0	1045-	0.0	700
3410	ENGINEERING SERVICES	50-	0	0	0	10000	95-	0.0	0
3571	SUBDIVISION INSPECTION	15752-	33.3-	10499-	185.7	30000	7806-	33.3-	20000
3572	PUD INSPECTION FEES	5-	0	0	0	8000	0	87.5-	1000
OBJECT CLASS TOTALS		28419-	5-	28267-	105.1	58000	30017-	41.9-	33700
DIVISION TOTALS		28419-	5-	28267-	105.1	58000	30017-	41.9-	33700
DIVISION 6220 STREET LIGHTING									
OBJT CLASS 3000 REVENUES									
3583	STREET LIGHTING FEES	37308-	98.9-	400-	150.0	25000	18940-	60.0-	10000
OBJECT CLASS TOTALS		37308-	98.9-	400-	150.0	25000	18940-	60.0-	10000
DIVISION TOTALS		37308-	98.9-	400-	150.0	25000	18940-	60.0-	10000
DIVISION 6230 TRAFFIC CONTROL									
OBJT CLASS 3000 REVENUES									
3416	TRAFFIC SIGNAL MNTCE.	0	0	41273-	27.3-	30000	19226-	0.0	30000
3753	PROPERTY DAMAGE CLAIMS	0	0	1186-	0	0	4928	0.0	0
OBJECT CLASS TOTALS		0	0	42459-	29.3-	30000	14298-	0.0	30000

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
		=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	42459-	29.3-	30000	14298-	0.0	30000
		=====	=====	=====	=====	=====	=====	=====	=====
FUND TOTALS		15212116-	22.6	18662579-	3.1	19246492	18944762-	10.2	21213770

GENERAL FUND
UNDESIGNATED

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
NEW REVENUE	\$0	\$0	\$0	\$0	
001-301-0000-3110	PROPERTY TAXES-CORPORATE	\$1,573,728	\$1,425,802	\$1,766,745	\$1,828,973
001-301-0000-3111	PROPERTY TAXES-FIRE	\$585,354	\$614,622	\$645,353	\$677,621
001-301-0000-3112	PROPERTY TAXES-POLICE	\$585,354	\$614,622	\$645,353	\$677,621
001-301-0000-3113	PROPERTY TAXES-PARKS	\$439,016	\$460,967	\$484,015	\$508,216
001-301-0000-3119	IN LIEU OF PROPERTY TAX	\$0	\$0	\$0	\$0
001-301-0000-3120	SALES TAX	\$7,618,567	\$8,054,088	\$8,537,333	\$9,049,573
001-301-0000-3121	LOCAL PURCHASE TAX	\$2,983,816	\$3,147,926	\$3,336,803	\$3,537,010
001-301-0000-3124	LOCAL USE TAX	\$320,000	\$325,000	\$330,000	\$335,000
001-301-0000-3125	VEHICLE USE TAX-LOCAL	\$500,000	\$500,000	\$500,000	\$500,000
001-301-0000-3130	MOBILE HOME TAX	\$26,000	\$27,000	\$28,000	\$29,000
001-301-0000-3140	FRANCHISE TAX	\$425,000	\$430,000	\$440,000	\$457,600
001-301-0000-3222	INCOME TAX	\$1,800,000	\$1,850,000	\$1,900,000	\$2,000,000
001-301-0000-3260	FOREIGN FIRE TAX	\$0	\$0	\$0	\$0
001-301-0000-3310	LIQUOR LICENSES	\$245,000	\$245,000	\$245,000	\$254,800
001-301-0000-3320	AMUSEMENT MACHINES LIC	\$25,000	\$25,000	\$25,000	\$26,000
001-301-0000-3321	OPERATORS LICENSES	\$4,300	\$4,300	\$4,429	\$4,606
001-301-0000-3322	AUCTIONEER LICENSES	\$800	\$800	\$800	\$832
001-301-0000-3323	PUBLIC DANCING LICENSES	\$2,400	\$2,400	\$2,472	\$2,571
001-301-0000-3324	ELECTRICAL CONTRACTOR	\$2,500	\$2,500	\$2,575	\$2,678
001-301-0000-3325	HEATING CONTRACTOR LIC	\$4,600	\$4,700	\$4,841	\$5,035
001-301-0000-3326	PLUMBING CONTRACTOR	\$4,200	\$4,200	\$4,326	\$4,499
001-301-0000-3327	STREET VENDOR LICENSES	\$500	\$500	\$500	\$520
001-301-0000-3328	MUSIC MACHINE LICENSES	\$1,854	\$1,909	\$1,966	\$2,045
001-301-0000-3329	NURSING HOME LICENSES	\$1,030	\$1,060	\$1,092	\$1,135
001-301-0000-3330	BOWLING & POOL LICENSES	\$3,000	\$3,090	\$3,183	\$3,310
001-301-0000-3331	ROOMING HOUSE LICENSES	\$1,440	\$1,440	\$1,483	\$1,543
001-301-0000-3332	SIGN CONTRACTOR LICENSES	\$1,200	\$1,300	\$1,339	\$1,393
001-301-0000-3333	TAXI DRIVES LICENSES	\$200	\$206	\$212	\$221
001-301-0000-3334	THEATRE LICENSES	\$375	\$375	\$386	\$402
001-301-0000-3335	TOBACCO LICENSES	\$4,700	\$4,700	\$4,841	\$5,035
001-301-0000-3336	TRAILOR PARK LICENSES	\$5,000	\$5,000	\$5,150	\$5,356
001-301-0000-3337	SKATING RINK LICENSES	\$180	\$180	\$185	\$193
001-301-0000-3338	HUNTING & FISHING LIC	\$12,000	\$12,360	\$12,731	\$13,240
001-301-0000-3350	OTHER LICENSES	\$650	\$650	\$650	\$676
001-301-0000-3580	LIQUOR APPLICATION FEE	\$1,000	\$1,030	\$1,061	\$1,103
001-301-0000-3584	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0
001-301-0000-3587	LIEN RELEASE FEE	\$2,000	\$2,000	\$2,060	\$2,142
001-301-0000-3611	NON MOVING VIOLATIONS	\$70,000	\$70,000	\$72,100	\$74,984
001-301-0000-3612	ASSOCIATE COURT FINES	\$400,000	\$400,000	\$400,000	\$416,000
001-301-0000-3614	LIQUOR FINES	\$500	\$500	\$515	\$536
001-301-0000-3615	LIQUOR PENALTIES	\$1,000	\$1,030	\$1,061	\$1,103
001-301-0000-3618	ORDINANCE VIOLATIONS	\$3,000	\$3,000	\$3,000	\$3,120
001-301-0000-3690	OTHER FINES	\$30	\$30	\$31	\$32

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
001-301-0000-3720					
001-301-0000-3721					
001-301-0000-3730					
001-301-0000-3731					
001-301-0000-3740					
001-301-0000-3743					
001-301-0000-3750					
001-301-0000-3753					
001-301-0000-3754					
001-301-0000-3756					
001-301-0000-3757					
001-301-0000-3780					
001-301-0000-3820					
001-301-0000-3825					
001-301-0000-3826					
001-301-0000-3827					
001-301-0000-3830					
001-301-0000-3831					
001-301-0000-3832					
	SALE OF PROPERTY	\$4,000	\$4,000	\$4,000	\$4,160
	SALE OF ABANDON AUTOS	\$5,000	\$5,000	\$5,150	\$5,356
	INTEREST ON INVESTMENTS	\$350,000	\$350,000	\$350,000	\$364,000
	INTEREST FROM SALES TAX	\$10,000	\$10,000	\$10,000	\$10,400
	DONATIONS	\$10	\$10	\$10	\$11
	COMMISSION ON PAY PHONES	\$515	\$530	\$546	\$568
	FIBER OPTIC LEASES	\$21,700	\$21,700	\$21,700	\$22,568
	PROPERTY DAMAGE CLAIMS	\$5,000	\$5,000	\$5,000	\$5,200
	CASH OVER & SHORT	\$10	\$10	\$10	\$11
	RENTAL OF PROPERTY	\$10	\$10	\$10	\$11
	JURY DUTY	\$500	\$515	\$530	\$552
	OTHER MISC REVENUES	\$10,300	\$10,609	\$10,927	\$11,364
	FROM UTILITY TAX	\$1,102,059	\$866,079	\$892,061	\$927,744
	FROM WATER-LIEU OF TAXES	\$120,000	\$125,000	\$130,000	\$135,000
	FROM WATER-FRANCHISE TAX	\$40,000	\$42,000	\$44,000	\$46,000
	FROM WATER-ADMIN.	\$70,000	\$73,000	\$76,000	\$79,000
	FROM SEWER-LIEU OF TAXES	\$31,000	\$32,000	\$33,000	\$34,000
	FROM SEWER-FRANCHISE TAX	\$20,000	\$22,000	\$24,000	\$26,000
	FROM SEWER-ADMIN.	\$52,000	\$54,000	\$56,000	\$58,000
	DEPT TOTAL	\$19,497,398	\$19,870,760	\$21,079,537	\$22,165,667

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
GENERAL FUND					
CITY CLERK					
001-301-1310-3582	CITY CLERK FEES	\$500	\$515	\$530	\$562
001-301-1310-3560	ANNEXATION AGREEMENT FEE	\$1,000	\$1,030	\$1,061	\$1,103
001-301-1310-3561	SUBDIVISION FILING FEES	\$500	\$515	\$530	\$562
001-301-1310-3562	ORDINANCE & CODE UPDATES	\$3,000	\$3,090	\$3,183	\$3,310
001-301-1310-3563	VACATION OF PROPERTY	\$50	\$50	\$50	\$50
001-301-1310-3564	ZONING AMENDMENT	\$3,600	\$3,700	\$3,800	\$3,900
	DEPT TOTAL	\$8,650	\$8,900	\$9,165	\$9,467

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND GRAPHICS					
001-301-1320-3586	COPYING	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,103
001-301-1320-3724	SALE OF PAPER SUPPLY	\$ 500	\$ 515	\$ 530	\$ 552
	DEPT TOTAL	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,655

PROPOSED
92-93

PROPOSED
93-94

PROPOSED
94-95

PROPOSED
95-96

GENERAL FUND
PERSONNEL

001-301-1410-3585

SEMINAR FEES

\$2,025

\$2,085

\$2,148

\$2,233

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		92-93	93-94	94-95	95-96
GENERAL FUND					
COMPUTER SERVICES					
001-301-1600-3423	COMPUTER SERVICES	\$62,624	\$64,503	\$66,438	\$68,431

PROPOSED PROPOSED PROPOSED PROPOSED
92-93 93-94 94-95 95-96

GENERAL FUND
LFGAL

001-301-1700-3411	LEGAL SERVICES	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
HUMAN RELATIONS					
001-301-2100-3211	FAIR HOUSING GRANT	\$4,750	\$4,750	\$4,750	\$4,750
001-301-2100-3241	FROM TOWN OF NORMAL	\$1,000	\$1,000	\$1,000	\$1,000
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	\$5,800	\$5,800	\$5,800	\$5,800
	DEPT TOTAL	\$11,650	\$11,650	\$11,650	\$11,650

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
PARKS & RECREATION					
001-301-4110-3515	BEACH ADMISSIONS	\$0	\$0	\$0	\$0
001-301-4110-3516	PAVILION RENTAL	\$10,500	\$10,500	\$12,000	\$12,000
001-301-4110-3533	BOAT RENTALS	\$0	\$0	\$0	\$0
001-301-4110-3711	CONCESSIONS	\$14,000	\$14,000	\$14,000	\$14,000
001-301-4110-3780	OTHER MISC REVENUES	\$1,500	\$1,500	\$1,500	\$1,500
001-301-4112-3224	STATE GRANTS	\$275	\$275	\$275	\$0
001-301-4112-3243	OTHER GRANTS	\$3,800	\$3,800	\$3,800	\$3,800
001-301-4112-3513	RECREATION ACTIVITY	\$320,000	\$170,000	\$170,000	\$180,000
001-301-4112-3712	CONCESSIONS-BALLPARK	\$200	\$200	\$200	\$200
001-301-4112-3740	DONATIONS	\$1,000	\$1,000	\$1,000	\$1,000
001-301-4112-3758	6 FLAGS/GREAT AMER TCKT	\$6,500	\$6,500	\$6,500	\$6,500
001-301-4120-3513	HOLIDAY POOL/REC ACTY	\$9,500	\$9,500	\$9,500	\$9,500
001-301-4120-3514	POOL ADMISSIONS	\$25,000	\$26,000	\$26,000	\$26,000
001-301-4120-3711	CONCESSIONS	\$2,500	\$2,500	\$2,500	\$2,500
001-301-4122-3513	O'NEIL POOL/ REC ACTY	\$7,200	\$7,200	\$7,200	\$7,200
001-301-4122-3514	POOL ADMISSIONS	\$22,500	\$22,500	\$22,500	\$22,500
001-301-4122-3711	CONCESSIONS-O'NEIL	\$2,500	\$3,000	\$3,000	\$3,000
001-301-4122-3712	CONCESSIONS-BALLPARK	\$5,000	\$5,000	\$5,000	\$5,000
001-301-4130-3515	BEACH ADMISSIONS	\$3,200	\$3,200	\$3,200	\$3,200
001-301-4130-3533	BOAT RENTALS	\$9,000	\$9,000	\$9,000	\$9,000
001-301-4136-3518	ZOO ADMISSIONS	\$80,000	\$85,000	\$85,000	\$85,000
001-301-4136-3519	EDUCATIONAL PROGRAM FEES	\$5,000	\$5,000	\$5,000	\$5,000
001-301-4136-3740	DONATIONS	\$0	\$0	\$0	\$0
001-301-4136-3760	CONTRA- ZOOLOGICAL SOCIETY	\$3,800	\$3,800	\$3,800	\$3,800
001-301-4140-3418	GROUNDS MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000
001-301-4140-3755	COMMUNITY PROJECTS	\$960	\$960	\$960	\$960
001-301-4146-3780	FORESTRY-OTHER MISC REVENUE	\$400	\$400	\$400	\$400
001-301-4150-3510	SEASON GOLF PASSES	\$90,000	\$95,000	\$95,000	\$95,000
001-301-4150-3511	DAILY GOLF PLAY	\$270,000	\$270,000	\$270,000	\$270,000
001-301-4150-3512	INDIVIDUAL CARTS	\$900	\$900	\$900	\$900
001-301-4150-3780	OTHER MISC REVENUE	\$1,000	\$1,000	\$1,000	\$1,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
001-301-4152-3510				
001-301-4152-3511				
001-301-4152-3516				
001-301-4152-3520				
001-301-4152-3521				
001-301-4152-3711				
001-301-4152-3780				
SEASON GOLF PASSES	\$0	\$0	\$0	\$0
DAILY GOLF PLAY	\$320,000	\$320,000	\$320,000	\$320,000
PARKS FACILITY RENTAL	\$4,000	\$4,000	\$4,000	\$4,000
CART RENTAL	\$105,000	\$105,000	\$105,000	\$105,000
GOLF DISCOUNT BOOKS	\$50,000	\$50,000	\$50,000	\$50,000
CONCESSIONS	\$8,000	\$8,000	\$8,000	\$8,000
OTHER MISC REVENUE	\$1,000	\$1,000	\$1,000	\$1,000
DEPT TOTAL	\$1,387,235	\$1,248,735	\$1,250,235	\$1,259,960

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
POLICE					
001-301-5100-3220	STATE OF ILLINOIS	\$17,000	\$17,000	\$17,000	\$17,000
001-301-5100-3550	POLICE REPORTS	\$4,000	\$4,000	\$4,250	\$4,250
001-301-5100-3550	FINGERPRINTING	\$300	\$325	\$350	\$375
001-301-5100-3552	ANIMAL RELEASE FEES	\$1,500	\$1,500	\$1,800	\$1,800
001-301-5100-3742	CONFISCATED PROPERTY	\$1,200	\$1,200	\$1,300	\$1,300
	DEPT TOTAL	\$24,000	\$24,025	\$24,700	\$24,725

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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	\$45,000	\$46,000	\$47,000	\$48,000

PROPOSED	PROPOSED	PROPOSED	PROPOSED
92-93	93-94	94-95	95-96

GENERAL FUND
BUILDING SAFETY

001-301-5400-3360	BUILDING PERMITS	\$170,000	\$170,000	\$175,100	\$180,000
001-301-5400-3361	PLUMBING PERMITS	\$64,000	\$64,000	\$65,920	\$66,000
001-301-5400-3362	ELECTRICAL PERMITS	\$53,000	\$54,000	\$55,620	\$57,000
001-301-5400-3363	ELEVATOR PERMITS	\$1,200	\$1,200	\$1,236	\$1,285
001-301-5400-3364	HTG/VENTILATING PERMIT	\$52,000	\$52,000	\$53,560	\$55,702
001-301-5400-3365	SIGN PERMIT	\$5,500	\$5,700	\$5,871	\$6,106
001-301-5400-3390	OTHER PERMITS	\$50	\$50	\$52	\$64
001-301-5400-3565	CONSTR BRD OF APPEALS	\$650	\$650	\$670	\$696
001-301-5400-3566	SIGN BRD OF APPEALS	\$400	\$400	\$412	\$428
001-301-5400-3567	PLUMBING BRD OF APPEALS	\$100	\$100	\$103	\$107
001-301-5400-3568	ELEVATOR CERTIFICATION	\$3,200	\$3,200	\$3,296	\$3,428
001-301-5400-3569	ELECTRICAL COMMISSION	\$50	\$50	\$52	\$54
001-301-5400-3570	HVAC BOARD	\$50	\$51	\$53	\$55
001-301-5400-3575	MOBIL HOME INSPECTION	\$1,000	\$1,030	\$1,061	\$1,103
001-301-5400-3591	HVAC EXAM	\$800	\$850	\$876	\$911
	DEPT TOTAL	\$352,000	\$353,281	\$363,879	\$372,929

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
PUBLIC SERVICE					
001-301-6120-3413	STATE HIGHWAY MTNCE	\$28,453	\$28,453	\$28,453	\$28,453
001-301-6120-3414	PAVEMENT CUT REPAIRS	\$56,243	\$58,493	\$60,833	\$63,266
001-301-6120-3727	SALE OF SIGNS	\$150	\$150	\$150	\$150
001-301-6124-3415	SNOW REMOVAL	\$900	\$900	\$900	\$900
001-301-6130-3726	CONTAINER SALES	\$0	\$0	\$0	\$0
001-301-6140-3417	WEED CUTTING	\$5,000	\$5,000	\$5,000	\$5,000
	DEPT TOTAL	\$90,746	\$92,996	\$95,336	\$97,769

GENERAL FUND
ENGINEERING

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
001-301-6200-3366				
001-301-6200-3410				
001-301-6200-3571				
001-301-6200-3572				
001-301-6220-3583				
EXCAVATING PERMIT	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,705
ENGINEERING SERVICES	\$ 10,927	\$ 11,254	\$ 11,592	\$ 12,056
SUBDIVISION INSPECTION	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,729
PUD INSPECTION FEES	\$ 8,240	\$ 8,487	\$ 8,740	\$ 9,090
STREET LIGHTING FEES	\$ 26,000	\$ 27,000	\$ 27,810	\$ 28,922
DEPT TOTAL	\$ 76,376	\$ 78,886	\$ 81,252	\$ 84,502

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
TOTAL GENERAL FUND REVENUE	\$21,516,204	\$21,759,356	\$22,987,921	\$24,100,988
TOTAL GENERAL FUND EXPENSE	\$22,447,713	\$23,312,085	\$24,297,018	\$25,268,898
REVENUE OVER EXPENSE	(\$931,509)	(\$1,552,729)	(\$1,309,097)	(\$1,167,910)

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
9114 TO CAPITAL IMPROVEMENT		0	1267500	1038500-	1038500	347000-
9120 TO GENERAL BOND & INT.		0	0	210000-	0	0
9151 TO DEBT SERV.-89 BOND		0	122500	0	210000	486297-
9154 TO WATER SUPPLY IMPR FD		0	0	122500-	122500	203703-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	1390000	1371000-	1371000	1037000-

DIVISION/DEPARTMENT TOTALS		0	1390000	1.3-	1371000	24.3- 1037000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND TRANSFERS					
001-401-0000-9114	TO CAPITAL IMPROVEMENT	\$90,250	\$142,250	\$146,518	\$152,378
001-401-0000-9151	TO DEBT SERV-GEN B+I	\$473,763	\$451,263	\$456,013	\$456,075
001-401-0000-9154	TO WATER SUPPLY IMPROV.	\$485,987	\$506,487	\$530,470	\$566,867
	DEPT EXPENSE	\$1,050,000	\$1,100,000	\$1,133,001	\$1,175,320

LEGISLATIVE

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

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 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$38,684	\$39,755
Operating Expenses	76,450	79,950
Non-Operating Expenses	25,000	25,000
Sister City Transfer	<u>1,000</u>	<u>1,000</u>
TOTAL	\$141,134	\$145,705

BUDGET COMMENTS:

This budget represents an increase of 3.2%. The increase is due to Salary increases and day-to-day expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1100	LEGISLATIVE									
DIVISION 1100	LEGISLATIVE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	9	35965	9	12296	9	9884-	10294	9	39755-
4111	SALARIES-PART TIME	0	0	0	27692	0	28800-	28800	0	0
DIVISION TOTALS			9	35965	9	39988	38684-	39094	9	39755-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		27833		30750		35000-	27500		35000-
5190	OTHER PROFESSIONAL SERV.		870		1070		0	0		0
5210	TRAINING		0		370		900-	0		925-
5212	REGISTRATION		0		275		600-	21		625-
5213	TRAVEL		2864		1548		1500-	612		4550-
5214	MEALS & LODGING		0		1796		3000-	806		3100-
5215	MEMBERSHIP DUES		4348		4355		5300-	4451		5400-
5311	OFFICE EQUIPMENT MTNCE		464		429		450-	69		450-
5330	COMMUNICATION EQ. MTNCE		0		300		250-	94		275-
5413	TELEPHONE		593		505		700-	786		725-
5519	BONDING INSURANCE		0		0		0	0		0
5918	COMMUNITY RELATIONS		19663		39782		26400-	27155		26500-
5990	OTHER CONTRACTUAL SERV.		0		290		1000-	550		1000-
6216	OFFICE SUPPLIES		356		897		900-	740		900-
6222	POSTAGE		72		725		450-	742		500-
6246	PERIODICALS & BOOKS		0		58		0	78		0
6290	OTHER SUPPLIES		0		129		0	541		0
7190	OTHER MISC. EXPENSES		0		0		25000-	25085		25000-
9136	TO SISTER CITY FUND		4933		2600		1000-	0		1000-
DIVISION TOTALS			61996		85879		102450-	89230		105950-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		0	75		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		0		0	75		0
DIVISION/DEPARTMENT TOTALS			97961	28.4	125867	12.1	141134-	128399	3 2	145705-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND LEGISLATIVE DIVISION					
001-401-1100-4110	SALARIES-FULL TIME	\$43,355	\$43,800	\$44,300	\$44,800
001-401-1100-5111	CONSULTANT SERVICES	\$40,000	\$40,000	\$40,000	\$41,600
001-401-1100-5210	TRAINING	\$950	\$975	\$1,000	\$1,040
001-401-1100-5212	REGISTRATION	\$650	\$675	\$700	\$728
001-401-1100-5213	TRAVEL	\$1,600	\$1,650	\$1,700	\$1,768
001-401-1100-5214	MEALS & LODGING	\$3,200	\$3,300	\$3,400	\$3,536
001-401-1100-5215	MEMBERSHIP DUES	\$5,500	\$5,600	\$5,700	\$5,928
001-401-1100-5330	COMPUTER EQUIP MTNCE	\$300	\$325	\$350	\$364
001-401-1100-5413	TELEPHONE	\$750	\$775	\$800	\$832
001-401-1100-5918	COMMUNITY RELATIONS	\$30,200	\$33,300	\$35,000	\$36,400
001-401-1100-5990	OTHER CONTRACTUAL SERV	\$1,000	\$1,000	\$1,000	\$1,040
001-401-1100-6216	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,030	\$1,071
001-401-1100-6222	POSTAGE	\$525	\$550	\$567	\$589
001-401-1100-6246	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0
001-401-1100-7190	OTHER MISC EXPENSE	\$10,000	\$10,000	\$10,000	\$10,000
001-401-1100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1100-9136	TO SISTER CITY FUND	\$5,490	\$5,760	\$6,030	\$6,271
	DEPT EXPENSE	\$144,520	\$148,710	\$151,577	\$155,968

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

LEGISLATIVE

1302001 MAYOR	1.00	1.00	1.00	1.00	1.00
1302002 ALDERMAN	7.00	8.00	8.00	8.00	8.00
1302003 DEPT SECRETARY II	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	8.50	9.50	9.50	9.50	9.50

CITY MANAGER

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$121,600	\$129,015
Operating Expenses	178,365	103,015
Transfers	<u>1,220</u>	<u>1,915</u>
TOTAL	\$301,185	\$234,745

GOALS IN FY 1991-92

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.

BUDGET COMMENTS:

This budget represents a decrease of \$66,440 or 22%. This is due to putting the costs of the ISU Effluent Study, Stream Flow Analysis, and Soil Conservation District to Water Supply Improvements Fund and Operation Recycle to the Refuse Division.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1200	CITY MANAGER									
DIVISION 1200	CITY MANAGER									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	3	111743	3	114941	3	121600-	123594	3	129015-
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			3	111743	3	114941	3	121600-	3	129015-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		5125-		34800		60500-	37198		15000-
5114	PLANNING SERVICES		0		52647		73300-	84853		74210-
5190	OTHER PROFESSIONAL SERV.		0		1057		0	60		0
5212	REGISTRATION		0		845		1000-	1023		1100-
5213	TRAVEL		2034		1516		1500-	641		1500-
5214	MEALS & LODGING		0		980		1200-	1373		1200-
5215	MEMBERSHIP DUES		1812		924		900-	984		1050-
5311	OFFICE EQUIPMENT MTNCE		299		84		300-	129		350-
5330	COMMUNICATION EQ. MTNCE		0		0		0	71		0
5413	TELEPHONE		1010		809		1200-	571		1000-
5520	VEHICLE INSURANCE		0		0		0	0		640-
5990	OTHER CONTRACTUAL SERV.		34851		7444		37000-	44399		6000-
6111	VEHICLE MAINTENANCE		0		0		0	0		800-
6216	OFFICE SUPPLIES		1263		960		500-	512		350-
6222	POSTAGE		1098		473		500-	224		350-
6246	PERIODICALS & BOOKS		93		144		465-	215		265-
6290	OTHER SUPPLIES		0		0		0	163		0
7190	OTHER MISC. EXPENSES		0		185		0	37		0
9116	TO EQUIPMENT REPLACEMENT		857		1867		1220-	1220		1915-
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			38192		104735		179585-	173673		105730-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		1427		13		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			1427		13		0	0		0
DIVISION/DEPARTMENT TOTALS										
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS			151362	45.1	219689	37.0	301185-	297267	22.0-	234745-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND CITY MANAGER					
001-401-1200-4110	SALARIES-FULL TIME	\$135,000	\$141,000	\$147,000	\$154,000
001-401-1200-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
001-401-1200-5114	PLANNING SERVICES	\$77,000	\$80,000	\$83,000	\$87,000
001-401-1200-5212	REGISTRATION	\$1,150	\$1,200	\$1,250	\$1,300
001-401-1200-5213	TRAVEL	\$1,600	\$1,650	\$1,700	\$1,768
001-401-1200-5214	MEALS & LODGING	\$1,300	\$1,350	\$1,400	\$1,456
001-401-1200-5215	MEMBERSHIP DUES	\$1,100	\$1,150	\$1,185	\$1,232
001-401-1200-5311	OFFICE EQUIPMENT MTNCE	\$390	\$400	\$412	\$428
001-401-1200-5413	TELEPHONE	\$1,100	\$1,200	\$1,300	\$1,400
001-401-1200-5990	OTHER CONTRACTUAL SERV	\$8,000	\$8,000	\$8,000	\$8,000
001-401-1200-6216	OFFICE SUPPLIES	\$450	\$475	\$500	\$525
001-401-1200-6222	POSTAGE	\$450	\$475	\$500	\$525
001-401-1200-6246	PERIODICALS & BOOKS	\$300	\$325	\$350	\$400
001-401-1200-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1200-9116	TO EQUIPMENT REPLACEMENT	\$1,734	\$1,734	\$1,592	\$1,462
	DEPT EXPENSE	\$229,574	\$238,959	\$248,189	\$269,496

ANNUAL AND FIVE-YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

CITY MANAGER

1305010	CITY MANAGER	1.00	1.00	1.00	1.00	1.00
1305025	CITY CLERK/ADMIN ASST	0.00	0.00	0.00	0.00	0.00
1305026	ASST CITY MANAGER	1.00	1.00	1.00	1.00	1.00
1305030	DEPT SECRETARY II	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS		2.50	2.50	2.50	2.50	2.50

CITY CLERK

SERVICE GOALS AND OBJECTIVES

MISSION: To prepare and maintain public records, issue licenses, process various legal documents, and to perform general administrations.

SERVICE:

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

GOALS IN FY 1991-92

Review fee schedule for various licenses.

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

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

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

Continue to provide code change information.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$75,670	\$71,275
Operating Expenses	20,655	21,005
Non-Operating Expenses	12,000	12,000
Transfers	<u>1,395</u>	<u>1,370</u>
TOTAL	\$109,720	\$105,650

BUDGET COMMENTS:

This budget represents a decrease in the amount of \$4,070 which is the result in the elimination of a .50 Clerk I position.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1300	CITY CLERK									
DIVISION 1310	CITY CLERK									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	79126	4	62632	4	65655-	59423	3	69418-
4111	SALARIES-PART TIME	0	0	0	11606	0	10015-	14280	0	1857-
			=====		=====		=====	=====		=====
DIVISION TOTALS		4	79126	4	74238	4	75670-	73703	3	71275-
MATERIALS, SUPPLIES AND SERVICES										
5190	OTHER PROFESSIONAL SERV.		644		941		0	1358		0
5210	TRAINING		254		652		200-	165		200-
5212	REGISTRATION		0		334		450-	459		550-
5213	TRAVEL		1803		342		500-	145		500-
5214	MEALS & LODGING		0		147		450-	679		450-
5215	MEMBERSHIP DUES		222		135		170-	120		170-
5311	OFFICE EQUIPMENT MTNCE		253		195		440-	142		440-
5330	COMMUNICATION EQ. MTNCE		0		0		0	550		0
5340	COMPUTER EQUIPMENT MTNCE		0		24		25-	36		25-
5413	TELEPHONE		533		294		1100-	816		1100-
5519	BONDING INSURANCE		84		0		70-	135		70-
5910	ADVERTISING SERVICES		6108		7645		9000-	11581		9000-
5911	PRINTING		152		267		400-	91		400-
5912	BINDING		286		332		300-	310		350-
5913	MICROFILMING		1690		1191		3500-	3892		3500-
5924	TEMPORARY SERVICES		0		0		0	3248		0
5930	RECORDING FEES		0		0		0	69-		0
5990	OTHER CONTRACTUAL SERV.		0		80		700-	0		700-
6216	OFFICE SUPPLIES		1800		2548		1800-	1449		1900-
6222	POSTAGE		1915		2199		1400-	2578		1500-
6246	PERIODICALS & BOOKS		12		94		150-	118		150-
7110	HUNTING/FISHING LICENSES		14120		15670		12000-	36103		12000-
9116	TO EQUIPMENT REPLACEMENT		2076		2350		1395-	1395		1370-
			=====		=====		=====	=====		=====
DIVISION TOTALS			31952		35440		34050-	65301		34375-
=====										
DIVISION/DEPARTMENT TOTALS			111078	1.2-	109678	0	109720-	139004	3.7-	105650-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND CITY CLERK					
001-401-1310-4110	SALARIES-FULL TIME	\$74,482	\$77,834	\$81,337	\$84,997
001-401-1310-5190	OTHER PROFESSIONAL SERV	\$721	\$743	\$765	\$788
001-401-1310-5210	TRAINING	\$206	\$212	\$219	\$225
001-401-1310-5213	TRAVEL	\$1,545	\$1,591	\$1,639	\$1,688
001-401-1310-5215	MEMBERSHIP DUES	\$175	\$180	\$186	\$191
001-401-1310-5311	OFFICE EQUIPMENT MTNCE	\$443	\$467	\$481	\$495
001-401-1310-5340	COMPUTER MAINTENANCE	\$25	\$26	\$27	\$27
001-401-1310-5413	TELEPHONE	\$1,100	\$1,133	\$1,167	\$1,202
001-401-1310-5519	BONDING INSURANCE	\$70	\$72	\$74	\$76
001-401-1310-5910	ADVERTISING SERVICES	\$9,270	\$9,548	\$9,835	\$10,130
001-401-1310-5911	PRINTING	\$412	\$424	\$437	\$450
001-401-1310-5912	BINDING	\$412	\$424	\$437	\$450
001-401-1310-5913	MICROFILMING	\$2,500	\$2,652	\$2,732	\$2,814
001-401-1310-6216	OFFICE SUPPLIES	\$1,957	\$2,016	\$2,016	\$2,138
001-401-1310-6222	POSTAGE	\$1,600	\$1,648	\$1,697	\$1,748
001-401-1310-6246	PERIODICALS & BOOKS	\$155	\$159	\$164	\$169
001-401-1310-7110	HUNTING/FISHING LICENSES	\$12,360	\$12,731	\$13,711	\$13,506
001-401-1310-9116	TO EQUIPMENT REPLACEMENT	\$1,622	\$1,622	\$1,622	\$1,622
	DEPT EXPENSE	\$109,055	\$113,482	\$118,546	\$122,716

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

CITY CLERK

1303002 SENIOR CLERK	1.00	1.00	1.00	1.00	1.00
1303005 CONSOLE OPERATOR	1.00	1.00	1.00	1.00	1.00
1303010 CITY CLERK	1.00	1.00	1.00	1.00	1.00
1303015 CLERK II	0.00	0.00	0.00	0.00	0.00
1303020 CLERK I	0.03	0.03	0.03	0.03	0.03
 BUDGETED MAN YEARS	 3.03	 3.03	 3.03	 3.03	 3.03

GRAPHIC COMMUNICATIONS SERVICE

SERVICE GOALS AND OBJECTIVES

MISSION: To maximize productivity in the performance of typing and transcription service for City Departments and Commission.

SERVICE:

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

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

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

GOALS IN FY 1991-92

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

Utilize amount of work done by secretaries more than once on the word processing equipment so as to save time and money.

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

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	-0-	-0-
Operating Expenses	\$61,530	\$59,533
Transfers	13,034	9,476
Capital Outlay	3,300	-0-
TOTAL	\$77,864	\$69,009

BUDGET COMMENTS;

This budget represents a 11.3% decrease due to a reduction in the amount needed to be transferred for Equipment Replacement and other expense reductions.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 1320 GRAPHICS						
MATERIALS, SUPPLIES AND SERVICES						
5210 TRAINING		32	0	100-	0	103-
5311 OFFICE EQUIPMENT MTNCE		8154	9080	18430-	9528	16430-
5914 COPIES		30714	8855	4000-	16961	4000-
5921 EQUIPMENT RENTAL		0	22006	22000-	16276	22000-
6216 OFFICE SUPPLIES		12603	16908	17000-	17946	17000-
9116 TO EQUIPMENT REPLACEMENT		14173	14618	13034-	13034	9476-
DIVISION TOTALS		65676	71467	74564-	73745	69009-
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		0	0	3300-	0	0
DIVISION TOTALS		0	0	3300-	0	0
DIVISION/DEPARTMENT TOTALS		65676	8.8 71467	8.9 77864-	73745	11.3- 69009-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
GRAPHICS					
00 1-40 1-1320-52 10	TRAINING	\$ 106	\$ 109	\$ 112	\$ 117
00 1-40 1-1320-53 11	OFFICE EQUIPMENT MTNCE	\$ 16,930	\$ 17,430	\$ 17,930	\$ 18,647
00 1-40 1-1320-59 14	COPIES	\$ 26,000	\$ 26,780	\$ 27,583	\$ 28,687
00 1-40 1-1320-62 16	OFFICE SUPPLIES	\$ 17,000	\$ 17,000	\$ 17,510	\$ 18,210
00 1-40 1-1320-9 116	TO EQUIPMENT REPLACEMENT	\$ 8,257	\$ 7,713	\$ 9,220	\$ 9,040
	DEPT EXPENSE	\$ 68,293	\$ 69,032	\$ 72,356	\$ 75,250

PERSONNEL

SERVICE GOALS AND OBJECTIVES

MISSION: To improve the process for employee selection, training, and retention within the objectives of the City's commitment to equitable principles.

SERVICE:

The Personnel Department is responsible for administering a comprehensive personnel program that includes:

- Recruitment
- Testing and Employment
- Wage and Salary Administration
- Equal Employment Opportunity and Affirmative Action
- Training
- Employee Relations
- Administration of Personnel Policies and Procedures

GOALS IN FY 1991-92

Increase numbers and types of in-house training opportunities; seek out and encourage participation in relevant external training opportunities.

Provide training and instruction, where necessary, to prepare our work-force for legislated changes in Commercial Drivers License requirements.

Interpret and provide basic information relating to Personnel Policies and Procedures Code (Chapter 37.5).

Continue working with the Data Processing Department to achieve implementation of a data base payroll in FY 1991-92.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Summary	\$71,829	\$76,168
Operating Expenses	10,363	13,336
Non-Operating Expenses	8,215	7,739
Capital Outlay	<u>2,018</u>	<u>2,568</u>
TOTAL	\$92,425	\$99,811

BUDGET COMMENTS:

This budget represents an increase of \$7,386 or 8% due to salary increases and day-to-day expenses.

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

PERSONNEL

1301003 ASST CITY MANAGER	0.00	0.00	0.00	0.00	0.00
1301004 CITY NURSE	1.00	1.00	1.00	1.00	1.00
1301006 PERSONNEL TECHNICIAN	1.00	1.00	1.00	1.00	1.00
1301007 CLERK I	0.50	1.00	1.00	1.00	1.00
1301010 HUMAN REL PROGRAM DIR	0.00	0.00	0.00	0.00	0.00
1301015 PERSONNEL DIRECTOR	1.00	1.00	1.00	1.00	1.00
1301020 SAFETY COORDINATOR	0.00	0.00	0.00	0.00	0.00
1301025 RISK MANAGER	0.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	3.50	5.00	5.00	5.00	5.00

EMPLOYEE HEALTH

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

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

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

Schedule and manage the City of Bloomington Annual Health Fair.

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

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Summary	\$31,535	\$33,616
Operating Expenses	<u>19,756</u>	<u>22,803</u>
TOTAL	\$51,291	\$56,419

GOALS IN FY 1991-92

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

Continue to improve professionalism through participations in area health organizations.

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

BUDGET COMMENTS:

Specific Health Program expenses have remained stable. Increase in operating costs reflect increasing medical costs and increasing the budget for the annual Health Fair. This latter is one of our most popular and cost effective employee relations programs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 1420 EMPLOYEE HEALTH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	1	28850	1	31535-	31825	1	33616-
4219	UNIFORMS	0	160	0	186	0	190-	0	0	190-
			=====				=====	=====	=====	
DIVISION TOTALS			0	160	1	29036	1	31725-	1	33806-
MATERIALS, SUPPLIES AND SERVICES										
5130	PHYSICIAN SERVICES		0		2965		6075-	2514		7643-
5134	LABORATORY SERVICES		0		2320		400-	0		400-
5139	OTHER MEDICAL SERVICES		0		697		600-	3996		800-
5210	TRAINING		0		80		250-	140		410-
5212	REGISTRATION		0		50		0	0		0
5213	TRAVEL		0		0		80-	0		80-
5214	MEALS & LODGING		0		7		200-	0		200-
5215	MEMBERSHIP DUES		0		144		135-	130		130-
5311	OFFICE EQUIPMENT MTNCE		0		45		225-	2		225-
5413	TELEPHONE		0		0		0	0		180-
5911	PRINTING		0		0		200-	0		200-
5990	OTHER CONTRACTUAL SERV.		0		5402		5672-	5672		5956-
6216	OFFICE SUPPLIES		0		5		80-	0		80-
6233	MEDICAL SUPPLIES		959		6171		2925-	1356		3435-
6246	PERIODICALS & BOOKS		0		75		124-	24		124-
7142	EMPLOYEE RELATIONS		0		0		2600-	277		2750-
			=====				=====	=====	=====	
DIVISION TOTALS			959		17961		19566-	14111		22613-

DIVISION/DEPARTMENT TOTALS			1119	99.9	46997	9.1	51291-	45936	9.9	56419-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
EMPLOYEE HEALTH					
001-401-1420-4110	SALARIES	\$35,814	\$37,247	\$38,736	\$40,285
001-401-1420-4219	UNIFORMS	\$206	\$212	\$218	\$227
001-401-1420-5130	PHYSICIAN SERV	\$7,800	\$7,800	\$8,000	\$8,000
001-401-1420-5134	LABORATORY SERV	\$550	\$600	\$650	\$676
001-401-1420-5139	OTHER MEDICAL	\$800	\$850	\$900	\$950
001-401-1420-5210	TRAINING	\$400	\$400	\$400	\$400
001-401-1420-5212	REGISTRATION	\$0	\$0	\$0	\$0
001-401-1420-5213	TRAVEL	\$100	\$100	\$125	\$130
001-401-1420-5214	MEALS & LODGING	\$200	\$225	\$225	\$234
001-401-1420-5215	MEMBERSHIP DUES	\$150	\$150	\$200	\$150
001-401-1420-5311	OFFICE EQUIPMENT MTNCE	\$230	\$235	\$240	\$250
001-401-1420-5413	TELEPHONE	\$190	\$190	\$200	\$200
001-401-1420-5911	PRINTING	\$200	\$150	\$200	\$208
001-401-1420-5990	OTHER CONTRACTUAL SERV	\$6,250	\$6,500	\$6,825	\$7,098
001-401-1420-6216	OFFICE SUPPLIES	\$95	\$100	\$105	\$109
001-401-1420-6233	MEDICAL SUPPLIES	\$3,500	\$3,550	\$3,600	\$3,700
001-401-1420-6246	BOOKS & PERIODICALS	\$150	\$160	\$175	\$182
001-401-1420-7142	EMPLOYEE RELATIONS	\$2,750	\$2,875	\$3,000	\$3,120
	DEPT EXPENSE	\$59,385	\$61,344	\$63,799	\$65,919

EMPLOYEE SAFETY

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

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

GOALS IN FY 1991-92

Continue maintenance of all existing safety programs.

Establish and direct areas of responsibility and channels of communication for safety concerns throughout the City; monitor Worker's Compensation cases; Health and Major Medical program, etc. Continue to be aware to changes in benefits administration and industrial safety practices.

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

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Summary	-0-	-0-
Operating Expenses	\$8,190	\$7,690
TOTAL	\$8,190	\$7,690

BUDGET COMMENTS:

This budget represents a decrease of \$500 or 6.1% due to a reduction in membership due and training.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 1430 EMPLOYEE SAFETY										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	1	5799	0	0	0	0	0
DIVISION TOTALS			0	0	1	5799	0	0	0	0
MATERIALS, SUPPLIES AND SERVICES										
5134	LABORATORY SERVICES	0	0		4428		4800-	5586		4850-
5210	TRAINING	0	0		332		500-	270		300-
5212	REGISTRATION	0	0		0		290-	481		300-
5213	TRAVEL	0	0		223		150-	214		150-
5214	MEALS & LODGING	0	0		368		200-	194		140-
5215	MEMBERSHIP DUES	0	0		683		500-	266		150-
5413	TELEPHONE	0	0		0		0	0		100-
5911	PRINTING	0	0		162		150-	0		300-
5914	COPIES	0	0		0		25-	0		0
6130	COMPUTER MAINTENANCE	0	0		0		0	0		0
6216	OFFICE SUPPLIES	0	0		0		150-	0		0
6221	PROTECTIVE WEAR	0	0		142		150-	0		150-
6222	POSTAGE	0	0		2		25-	0		0
6240	VISUAL AID MATERIALS	178	178		1146		1000-	792		1000-
6246	PERIODICALS & BOOKS	0	0		0		150-	67		150-
6290	OTHER SUPPLIES	0	0		111		0	0		0
7142	EMPLOYEE RELATIONS	0	0		0		100-	50		100-
7190	OTHER MISC. EXPENSES	0	0		2		0	0		0
DIVISION TOTALS			178		7599		8190-	7920		7690-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE	0	0		0		0	0		0
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS			178	426.9	13398	38.8-	8190-	7920	6.1-	7690-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
EMPLOYEE SAFETY					
001-401-1430-4110	SALARIES	\$36,774	\$38,245	\$39,775	\$41,366
001-401-1430-5134	LABORATORY SERV	\$4,900	\$4,900	\$4,900	\$5,096
001-401-1430-5139	OTHER MEDICAL SERV	\$0	\$0	\$0	\$0
001-401-1430-5190	OTHER PROFESSIONAL	\$0	\$0	\$0	\$0
001-401-1430-5210	TRAINING	\$725	\$750	\$775	\$806
001-401-1430-5212	REGISTRATION	\$300	\$300	\$300	\$312
001-401-1430-5213	TRAVEL	\$375	\$400	\$400	\$416
001-401-1430-5214	MEALS & LODGING	\$480	\$500	\$500	\$520
001-401-1430-5215	MEMBERSHIP DUES	\$650	\$650	\$650	\$676
001-401-1430-5340	COMPUTER EQUIP MTNCE	\$290	\$290	\$290	\$302
001-401-1430-5413	TELEPHONE	\$310	\$325	\$325	\$338
001-401-1430-5911	PRINTING	\$390	\$350	\$350	\$364
001-401-1430-5914	COPY COSTS	\$0	\$0	\$0	\$0
001-401-1430-6216	OFFICE SUPPLIES	\$1,620	\$100	\$125	\$130
001-401-1410-6221	EMP PROTECTIVE GEAR	\$150	\$160	\$160	\$166
001-401-1410-6222	POSTAGE	\$110	\$120	\$120	\$125
001-401-1430-6240	VISUAL AID MATERIALS	\$1,100	\$1,100	\$1,150	\$1,196
001-401-1430-6246	PERIODICALS & BOOKS	\$150	\$160	\$160	\$166
001-401-1430-7142	EMPLOYEE REALATIONS	\$100	\$100	\$100	\$104
001-401-1430-8210	OFFICE FURNITURE	\$1,700	\$0	\$0	\$0
	DEPT EXPENSE	\$50,124	\$48,450	\$50,080	\$52,083

FINANCE

SERVICE GOALS AND OBJECTIVES

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 serves 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 1991-92

To work with the new Risk Manager to smoothly and efficiently transfer the duties of insurance from Finance to the Risk Manager.

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

BUDGET COMMENTS:

This budget represents a decrease of .7% due to last year having a one-time expense for Appraisal Services for all City facilities.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$281,672	\$293,731
Operating Expenses	38,313	40,896
Transfers	12,915	14,155
Capital Outlay	5,900	2,440
TOTAL	\$338,800	\$351,222

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1500	FINANCE									
DIVISION 1500	FINANCE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	11	259593	10	262258	10	279913-	276539	10	291701-
4111	SALARIES-PART TIME	0	0	0	2157	0	1759-	215	0	1830-
4150	SALARIES-OVERTIME	0	176	0	184	0	0	47	0	0
4230	HEALTH FITNESS	0	0	0	50	0	0	50	0	200-
		=====		=====		=====		=====	=====	
DIVISION TOTALS		11	259769	10	264649	10	281672-	276851	10	293731-

MATERIALS, SUPPLIES AND SERVICES

5115	APPRAISAL SERVICE		0	1500	1500	16600-	15100	1500-
5190	OTHER PROFESSIONAL SERV.		4652	375	375	1075-	575	400-
5210	TRAINING		1464	285	285	300-	760	300-
5211	TUITION REIMBURSEMENT		0	0	0	0	304	310-
5212	REGISTRATION		0	553	553	345-	695	770-
5213	TRAVEL		1064	998	998	232-	58-	400-
5214	MEALS & LODGING		0	778	778	523-	146-	525-
5215	MEMBERSHIP DUES		626	425	425	380-	485	430-
5311	OFFICE EQUIPMENT MTNCE		2497	1408	1408	1255-	2247	1645-
5330	COMMUNICATION EQ. MTNCE		0	0	0	0	259	570-
5340	COMPUTER EQUIPMENT MTNCE		0	876	876	920-	1093	1044-
5413	TELEPHONE		1984	856	856	2500-	1071	1200-
5519	BONDING INSURANCE		1361	0	0	0	0	1350-
5910	ADVERTISING SERVICES		5333	2250	2250	2600-	2709	3250-
5911	PRINTING		3974	4553	4553	3000-	2406	3100-
5912	BINDING		0	0	0	1000-	0	1000-
5921	EQUIPMENT RENTAL		416	471	471	800-	0	440-
5924	TEMPORARY SERVICES		0	5103	5103	0	0	0
5928	BANKING SERVICES		108	271	271	300-	25-	300-
5990	OTHER CONTRACTUAL SERV.		0	368	368	0	6203	0
6216	OFFICE SUPPLIES		5064	10469	10469	4700-	5764	4800-
6222	POSTAGE		15466	14906	14906	16500-	16313	17000-
6246	PERIODICALS & BOOKS		149	645	645	383-	683	562-
9116	TO EQUIPMENT REPLACEMENT		8654	10777	10777	12915-	12915	14155-
		=====		=====		=====		=====
DIVISION TOTALS			52812	57867	57867	66328-	69353	55051-

CAPITAL PROJECTS BY DIVISION

8222	COMPUTER EQUIPMENT		0	0	0	5900-	0	2440-
		=====		=====		=====		=====
DIVISION TOTALS			0	0	0	5900-	0	2440-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
		*****	*****	*****	*****	*****	*****	*****	*****	*****
	DIVISION/DEPARTMENT TOTALS		312581	3.1	322516	9.7	353900-	346204	0.7-	351222-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND FINANCE					
001-401-1500-4110	SALARIES-FULL TIME	\$304,828	\$318,545	\$332,880	\$347,860
001-401-1500-4110	SALARIES-PART TIME	\$1,912	\$1,998	\$2,088	\$2,182
001-401-1500-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
001-401-1500-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-1500-5115	APPRAISAL SERVICE	\$1,600	\$1,700	\$1,700	\$1,800
001-401-1500-5190	OTHER PROFESSIONAL SERV	\$500	\$500	\$550	\$600
001-401-1500-5210	TRAINING	\$300	\$300	\$300	\$300
001-401-1500-5211	TUITION REIMBURSEMENT	\$320	\$320	\$330	\$330
001-401-1500-5212	REGISTRATION	\$775	\$780	\$790	\$800
001-401-1500-5213	TRAVEL	\$400	\$400	\$400	\$400
001-401-1500-5214	MEALS & LODGING	\$525	\$550	\$550	\$575
001-401-1500-5215	MEMBERSHIP DUES	\$450	\$450	\$475	\$500
001-401-1500-5311	OFFICE EQUIPMENT MTNCE	\$1,700	\$1,750	\$1,775	\$1,800
001-401-1500-5330	COMMUNICATION EQ MTNCE	\$600	\$610	\$620	\$630
001-401-1500-5340	COMPUTER EQUIPMENT MTNCE	\$1,100	\$1,200	\$1,300	\$1,400
001-401-1500-5413	TELEPHONE	\$1,250	\$1,300	\$1,350	\$1,400
001-401-1500-5519	BONDING INSURANCE	\$0	\$0	\$1,400	\$0
001-401-1500-5910	ADVERTISING SERVICES	\$3,740	\$4,301	\$4,950	\$5,700
001-401-1500-5911	PRINTING	\$3,200	\$3,300	\$3,400	\$3,500
001-401-1500-5912	BINDING	\$1,000	\$1,000	\$1,000	\$1,000
001-401-1500-5921	EQUIPMENT RENTAL	\$450	\$475	\$500	\$525
001-401-1500-5928	BANKING SERVICES	\$300	\$300	\$300	\$300
001-401-1500-6216	OFFICE SUPPLIES	\$4,900	\$5,000	\$5,100	\$5,200
001-401-1500-6222	POSTAGE	\$17,500	\$18,000	\$18,500	\$19,000
001-401-1500-6246	PERIODICALS & BOOKS	\$600	\$650	\$700	\$750
001-401-1500-8222	COMPUTER EQUIPMENT	\$2,500	\$6,000	\$2,500	\$6,000
001-401-1500-9116	TO EQUIPMENT REPLACEMENT	\$15,857	\$16,434	\$16,632	\$16,700
	DEPT EXPENSE	\$366,507	\$386,063	\$400,290	\$419,452

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

FINANCE

1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00
1307015	ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00
1307030	SUPV OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00
1307050	ACCOUNT CLERK II	1.00	1.00	1.00	1.00	1.00
1307100	PAYROLL SPECIALIST	1.00	1.00	1.00	1.00	1.00
1307105	TAX COLLECTION CLERK	0.00	0.00	0.00	0.00	0.00
1307110	CASHIER	2.08	2.08	2.08	2.08	2.08
1307115	ACCOUNT/CLERK III	1.00	1.00	1.00	1.00	1.00
1307135	DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00
1307150	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	10.08	10.08	10.08	10.08	10.08

COMPUTER

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

The Computer Services Department provides accurate and timely information and assistance through the useage of the HP 3000 Computer and microcomputers, to meet all Departmental needs and specifications.

GOALS IN FY 1991-92

Monitor and maintain existing systems on the HP3000 minicomputer.

Begin migration process for upgrading to new system in FY 1992-93, by isolating existing systems, upgrading them to menu-driven processes, updating documentation.

Develop and implement training program for microcomputer users.

Develop and implement consulting program for microcomputer users.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$140,652	\$145,153
Operating Expenses	99,863	102,636
Transfers	150,864	144,538
Capital Outlay	<u>13,000</u>	<u>18,600</u>
TOTAL	\$404,379	\$410,927

BUDGET COMMENTS:

This budget reflects a 1.6% increase due to salary increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1600	COMPUTER SVS.									
DIVISION 1600	COMPUTER SVS.									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	5	125725	5	131557	5	140652-	136435	5	145153-
4150	SALARIES-OVERTIME	0	0	0	52	0	0	0	0	0
4230	HEALTH FITNESS	0	0	0	0	0	0	50	0	0
			=====				=====	=====	=====	
DIVISION TOTALS		5	125725	5	131609	5	140652-	136485	5	145153-

MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		0		0		1000-	0		1050-
5190	OTHER PROFESSIONAL SERV.		50		0		0	0		0
5210	TRAINING		11305		6836		10925-	9329		10780-
5211	TUITION REIMBURSEMENT		0		301		0	106-		400-
5212	REGISTRATION		0		550		550-	25		600-
5213	TRAVEL		2210		530		1216-	110		1280-
5214	MEALS & LODGING		0		2086		4020-	2451		3810-
5215	MEMBERSHIP DUES		477		400		400-	400		400-
5311	OFFICE EQUIPMENT MTNCE		502		528		570-	465		580-
5321	MACHINERY & EQUIP. MTNCE		48549		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		0		179		455-	188		235-
5340	COMPUTER EQUIPMENT MTNCE		0		22710		36051-	27086		29940-
5341	COMPUTER SOFTWARE MTNCE.		0		23889		25580-	21667		31565-
5413	TELEPHONE		329		484		450-	643		1320-
6216	OFFICE SUPPLIES		14362		1130		500-	241		525-
6220	COMPUTER SUPPLIES		0		13005		16816-	14975		18350-
6245	COMPUTER SOFTWARE		0		857		1000-	806		1500-
6246	PERIODICALS & BOOKS		95		178		330-	289		301-
6290	OTHER SUPPLIES		0		36		0	0		0
9116	TO EQUIPMENT REPLACEMENT		111062		109848		150864-	150864		144538-
			=====				=====	=====	=====	
DIVISION TOTALS			188941		183547		250727-	229433		247174-

CAPITAL PROJECTS BY DIVISION										
8142	BUILDING ALTERATIONS		307		2360		13000-	13349		18000-
8210	OFFICE FURNITURE		0		606		0	0		600-
8222	COMPUTER EQUIPMENT		0		1228-		0	0		0
			=====				=====	=====	=====	
DIVISION TOTALS			307		1738		13000-	13349		18600-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION/DEPARTMENT TOTALS			314973	6	316894	27.6	404379--	379267	1.6	410927-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND COMPUTER SERV.					
001-401-1600-4110	SALARIES-FULL TIME	\$176,686	\$184,636	\$192,944	\$201,627
001-401-1600-5111	CONSULTANT SERVICES	\$1,100	\$1,150	\$1,200	\$1,250
001-401-1600-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
001-401-1600-5210	TRAINING	\$18,500	\$14,900	\$9,500	\$9,600
001-401-1600-5211	TUITION REIMBURSEMENT	\$400	\$400	\$400	\$400
001-401-1600-5212	REGISTRATION	\$600	\$600	\$600	\$600
001-401-1600-5213	TRAVEL	\$2,485	\$2,260	\$2,285	\$1,310
001-401-1600-5214	MEALS & LODGING	\$6,145	\$3,400	\$3,950	\$3,000
001-401-1600-5215	MEMBERSHIP DUES	\$450	\$450	\$450	\$450
001-401-1600-5311	OFFICE EQUIPMENT MTNCE	\$590	\$600	\$610	\$620
001-401-1600-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-1600-5330	COMMUNICATION EQUIP MTNCE	\$295	\$305	\$315	\$325
001-401-1600-5340	COMPUTER EQUIP MTNCE	\$35,753	\$40,278	\$44,208	\$46,418
001-401-1600-5341	COMPUTER SOFTWARE MTNCE	\$34,298	\$29,486	\$37,230	\$39,091
001-401-1600-5413	TELEPHONE	\$1,030	\$1,040	\$1,050	\$1,060
001-401-1600-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
001-401-1600-6216	OFFICE SUPPLIES	\$550	\$575	\$600	\$625
001-401-1600-6220	COMPUTER SUPPLIES	\$19,150	\$19,950	\$20,750	\$21,550
001-401-1600-6245	COMPUTER SOFTWARE	\$1,575	\$1,654	\$1,736	\$1,823
001-401-1600-6246	PERIODICALS & BOOKS	\$306	\$311	\$316	\$321
001-401-1600-8142	BUILDING ALTERATIONS	\$11,000	\$16,100	\$6,200	\$6,300
001-401-1600-8210	OFFICE FURNITURE	\$0	\$6,000	\$0	\$0
001-401-1600-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1600-9116	TO EQUIPMENT REPLACEMENT	\$190,918	\$227,025	\$235,333	\$232,354
	DEPT EXPENSE	\$501,830	\$551,120	\$559,677	\$568,724

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

COMPUTER SERVICES

1308010	DATA PROCESSING SUPV	1.00	1.00	1.00	1.00	1.00
1308015	PROGRAMMER/ANALYST	1.00	1.00	1.00	1.00	1.00
1308018	APPL. PROGRAMMER	1.00	1.00	1.00	1.00	1.00
1308020	DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00
1308030	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00
	PC CONSULTANT	0.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	5.00	6.00	6.00	6.00	6.00

LEGAL

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$86,234	\$131,271
Operating Expenses	76,421	38,088
Non-Operating Expenses	1,600	1,144
Transfers	2,758	1,891
Capital Outlay	500	-0-
TOTAL	\$167,513	\$172,394

GOALS IN FY 1991-92

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 87th General Assembly.

Complete land acquisition required for extension of Bunn Street.

Prosecute violators of City Ordinances.

BUDGET COMMENTS:

This budget reflects an increase of 2.9% due to salary increases. Now that the Legal Department is staffed with City Personnel, the changes reflected in comparison of 1991-92 salaries and operating expenses reflect salaries rather than outside legal services.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1700	LEGAL									
DIVISION 1700	LEGAL									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	130197	4	109241	3	86234-	102982	4	131271-
			=====				=====	=====	=====	
DIVISION TOTALS			4	130197	4	109241	86234-	102982	4	131271-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		3406		745		1000-	0		1040-
5113	LEGAL SERVICES		0		51799		58940-	55401		17000-
5190	OTHER PROFESSIONAL SERV.		0		630		700-	712		728-
5210	TRAINING		928		0		550-	0		572-
5211	TUITION REIMBURSEMENT		0		0		0	195		0
5212	REGISTRATION		0		395		700-	686		1000-
5213	TRAVEL		1411		248		619-	801		2475-
5214	MEALS & LODGING		0		945		1126-	1051		1571-
5215	MEMBERSHIP DUES		3527		1717		1671-	1658		1500-
5311	OFFICE EQUIPMENT MTNCE		165		222		375-	270		400-
5330	COMMUNICATION EQ. MTNCE		0		535		224-	94		233-
5340	COMPUTER EQUIPMENT MTNCE		0		24		24-	0		25-
5413	TELEPHONE		1463		944		1600-	589		1000-
5990	OTHER CONTRACTUAL SERV.		0		1874		0	0		0
6216	OFFICE SUPPLIES		1843		576		1500-	819		1560-
6222	POSTAGE		560		490		700-	772		728-
6246	PERIODICALS & BOOKS		5310		6411		6692-	7223		8256-
6290	OTHER SUPPLIES		0		7		0	24		0
7190	OTHER MISC. EXPENSES		1401		196		1600-	1206		1144-
9116	TO EQUIPMENT REPLACEMENT		3150		3355		2758-	2758		1891-
			=====				=====	=====	=====	
DIVISION TOTALS			23164		71113		80779-	74259		41123-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		500-	0		0
			=====				=====	=====	=====	
DIVISION TOTALS			0		0		500-	0		0
			=====				=====	=====	=====	
DIVISION/DEPARTMENT TOTALS			153361	17.6	180354	7.1-	167513-	177241	2.9	172394-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
LEGAL					
001-401-1700-4110	SALARIES-FULL TIME	\$139,252	\$147,718	\$156,699	\$166,226
001-401-1700-5111	CONSULTANT SERVICES	\$1,081	\$1,125	\$1,170	\$1,217
001-401-1700-5113	LEGAL SERVICES	\$20,800	\$21,700	\$22,500	\$23,500
001-401-1700-5190	OTHER PROFESSIONAL SERV	\$757	\$787	\$819	\$852
001-401-1700-5210	TRAINING	\$595	\$619	\$643	\$669
001-401-1700-5212	REGISTRATION	\$1,040	\$1,082	\$1,125	\$1,170
001-401-1700-5213	TRAVEL	\$1,034	\$1,096	\$1,162	\$1,232
001-401-1700-5214	MEALS & LODGING	\$1,665	\$1,765	\$1,871	\$1,983
001-401-1700-5215	MEMBERSHIP DUES	\$1,650	\$1,750	\$1,820	\$1,911
001-401-1700-5311	OFFICE EQUIPMENT MTNCE	\$416	\$433	\$450	\$468
001-401-1700-6330	COMMUNICATION EQUIP MTNCE	\$242	\$252	\$262	\$272
001-401-1700-6340	COMPUTER EQUIPMENT MTNCE	\$26	\$27	\$28	\$29
001-401-1700-6413	TELEPHONE	\$1,664	\$1,730	\$1,800	\$1,872
001-401-1700-6216	OFFICE SUPPLIES	\$1,622	\$1,687	\$1,755	\$1,825
001-401-1700-6222	POSTAGE	\$757	\$787	\$819	\$852
001-401-1700-6246	PERIODICALS & BOOKS	\$8,751	\$9,276	\$9,833	\$10,423
001-401-1700-7190	OTHER MISC EXPENSES	\$1,190	\$1,237	\$1,287	\$1,338
001-401-1700-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1700-9116	TO EQUIPMENT REPLACEMENT	\$1,421	\$1,221	\$1,118	\$1,823
	DEPT EXPENSE	\$183,963	\$194,292	\$205,161	\$217,662

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

LEGAL

1309010 CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00
1309015 ASST. CORP. COUNSEL	1.00	1.00	1.00	1.00	1.00
1309030 DEPT SECRETARY II	1.00	1.00	1.00	1.00	1.00
1309040 DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00

BUDGETED MAN YEARS	4.00	4.00	4.00	4.00	4.00
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HUMAN RELATIONS

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

To improve the complaint intake process, and develop a procedure manual.

Evaluate current programming to determine effectiveness to create new programs where appropriate and discontinue or revise less meaningful/effective programs.

Maintain visibility in the community.

BUDGET COMMENTS:

This budget represents a 2.9% increase in the 1991-92 Projection due to salary increases and minor adjustments in a number of line items.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$52,895	\$52,746
Operating Expenses	23,741	24,397
Transfers	<u>1,593</u>	<u>1,388</u>
TOTAL	\$78,229	\$80,531

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 2100 HUMAN RELATIONS										
DIVISION 2100 HUMAN RELATIONS										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	46968	2	50359	2	52895-	51409	2	54746-
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		2	46968	2	50359	2	52895-	51409	2	54746-
MATERIALS, SUPPLIES AND SERVICES										
5113	LEGAL SERVICES		0		0		750-	0		750-
5121	COURT REPORTER		0		345		500-	0		500-
5190	OTHER PROFESSIONAL SERV.		0		25		0	0		0
5210	TRAINING		511		15		175-	0		175-
5211	TUITION REIMBURSEMENT		0		1348		1200-	719		1300-
5212	REGISTRATION		0		604		1025-	1575		1050-
5213	TRAVEL		4685		1171		2700-	2688		2750-
5214	MEALS & LODGING		0		2316		2660-	2446		2685-
5215	MEMBERSHIP DUES		607		55		700-	204		117-
5311	OFFICE EQUIPMENT MTNCE		146		146		155-	186		180-
5330	COMMUNICATION EQ. MTNCE		0		56		0	71		0
5413	TELEPHONE		820		629		1000-	899		1000-
5910	ADVERTISING SERVICES		1736		2553		3085-	1651		3175-
5911	PRINTING		690		431		1000-	153		1000-
5918	COMMUNITY RELATIONS		7859		8739		6275-	10034		6375-
5990	OTHER CONTRACTUAL SERV.		90		0		250-	0		250-
6216	OFFICE SUPPLIES		1530		1135		975-	1228		1000-
6222	POSTAGE		1323		1481		1000-	1329		1200-
6240	VISUAL AID MATERIALS		68		0		175-	0		175-
6246	PERIODICALS & BOOKS		132		698		116-	640		715-
9116	TO EQUIPMENT REPLACEMENT		575		964		1593-	1593		1388-
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			20772		22711		25334-	25416		25785-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		0	1350		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			0		0		0	1350		0
DIVISION/DEPARTMENT TOTALS										
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS			67740	7.8	73070	7.0	78229-	78175	2.9	80531-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
HUMAN RELATIONS					
001-401-2100-4110	SALARIES-FULL TIME	\$56,936	\$59,213	\$61,582	\$64,045
001-401-2100-5113	LEGAL SERVICES	\$750	\$750	\$750	\$750
001-401-2100-5121	COURT REPORTER	\$500	\$500	\$500	\$500
001-401-2100-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
001-401-2100-5210	TRAINING	\$200	\$225	\$250	\$275
001-401-2100-5211	TUITION REIMBURSEMENT	\$1,400	\$1,500	\$1,600	\$1,700
001-401-2100-5212	REGISTRATION	\$1,075	\$1,100	\$1,125	\$1,150
001-401-2100-5213	TRAVEL	\$2,800	\$2,850	\$2,900	\$2,950
001-401-2100-5214	MEALS & LODGING	\$2,710	\$2,735	\$2,760	\$2,785
001-401-2100-5215	MEMBERSHIP DUES	\$117	\$117	\$117	\$117
001-401-2100-5311	OFFICE EQUIPMENT MTNCE	\$205	\$230	\$255	\$280
001-401-2100-5413	TELEPHONE	\$1,025	\$1,050	\$1,075	\$1,100
001-401-2100-5910	ADVERTISING SERVICES	\$3,275	\$3,375	\$3,475	\$3,575
001-401-2100-5911	PRINTING	\$1,025	\$1,050	\$1,075	\$1,100
001-401-2100-5918	COMMUNITY RELATIONS	\$6,475	\$6,575	\$6,675	\$6,775
001-401-2100-5990	OTHER CONTRACTUAL SERV	\$250	\$250	\$250	\$250
001-401-2100-6216	OFFICE SUPPLIES	\$1,025	\$1,050	\$1,075	\$1,100
001-401-2100-6222	POSTAGE	\$1,250	\$1,300	\$1,350	\$1,400
001-401-2100-6240	VISUAL AID MATERIALS	\$175	\$175	\$175	\$175
001-401-2100-6246	PERIODICALS & BOOKS	\$725	\$735	\$745	\$755
001-401-2100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-2100-9116	TO EQUIPMENT REPLACEMENT	\$1,388	\$1,388	\$1,165	\$954
	DEPT EXPENSE	\$83,306	\$86,168	\$88,899	\$91,736

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	91-92	92-93	93-94	94-95	95-96

M A N - Y E A R S

HUMAN RELATIONS

1315010 HUMAN REL PROGRAM DIR	1.00	1.00	1.00	1.00	1.00
1315011 ASST HUMAN REL DIR,	0.00	0.00	0.00	0.00	0.00
1315019 OFFICE ASSISTANT II	0.00	0.00	0.00	0.00	0.00
1315020 DEPT SECRETARY I	0.00	0.00	0.00	0.00	0.00
1315021 HUMAN RELATIONS TECH	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	2.00	2.00	2.00	2.00	2.00

PARKS

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

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

GOALS IN FY 1991-92

Seal coat all 20 tennis courts. 12 courts sealed in the spring by June 1st and 8 others to be sealed in the fall. Additional 8 should be completed by October 1st and in cooperation with all events, classes, and tournaments.

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

Complete installation of handicap fountains by no later than November 1st.

Install new park shelter in Ewing Park 2 during the month of July.

BUDGET COMMENTS;

This budget reflects a 9% increase due to the increase of 1 man-year, regular salary increases and day-to-day expenses.

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$606,931	\$676,109
Operating Expenses	186,793	192,063
Transfers	<u>100,168</u>	<u>104,253</u>
TOTAL	\$893,892	\$974,425

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 4100	PARKS & REC.									
DIVISION 4110	PARKS									
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		24	519639	24	412610	26	437974-	455572	27	471347-
4111 SALARIES-PART TIME		0	0	0	28419	0	37847-	31964	0	33980-
4113 SALARIES-SEASONAL		0	0	0	115903	0	109710-	104998	0	146726-
4150 SALARIES-OVERTIME		0	22862	0	30987	0	18000-	37337	0	20556-
4219 UNIFORMS		0	3921	0	4894	0	3400-	3367	0	3500-
			=====				=====	=====	=====	
DIVISION TOTALS		24	546422	24	592813	26	606931-	633238	27	676109-

MATERIALS, SUPPLIES AND SERVICES

5210 TRAINING			1205		685		550-	860		570-
5212 REGISTRATION			0		928		1006-	1028		1026-
5213 TRAVEL			1610		202		470-	250		500-
5214 MEALS & LODGING			0		2175		1876-	2350		2386-
5215 MEMBERSHIP DUES			544		470		678-	605		658-
5312 BUILDING MAINTENANCE			12567		9608		7424-	6043		10530-
5313 OTHER PROPERTY MTNCE.			14756		6063		15325-	6683		11950-
5320 VEHICLE MAINTENANCE			52217		97		0	0		0
5321 MACHINERY & EQUIP. MTNCE			2161		1160		0	562		0
5330 COMMUNICATION EQ. MTNCE			456		2162		1200-	2487		1800-
5390 OTHER CONTRACT MTNCE.			0		1247		0	1263		0
5410 NATURAL GAS			1890		1729		2500-	1669		2000-
5411 ELECTRICITY			25808		18365		24000-	24106		20000-
5412 WATER			7255		4676		6000-	8827		8000-
5413 TELEPHONE			1956		1704		2500-	1882		2500-
5921 EQUIPMENT RENTAL			2516		3232		1600-	7333		3000-
5990 OTHER CONTRACTUAL SERV.			0		1141		0	456		0
6110 BUILDING MAINTENANCE			13581		5986		6170-	11366		11500-
6111 VEHICLE MAINTENANCE			0		48854		44260-	61316		50300-
6112 EQUIPMENT MAINTENANCE			3631		12643		9650-	24752		10000-
6120 OTHER PROPERTY MTNCE.			49809		28874		33498-	30044		29828-
6190 OTHER EQUIPMENT MTNCE.			11923		877		0	87		0
6213 JANITORIAL SUPPLIES			0		2383		3500-	3908		3000-
6214 VEHICLE & EQUIP SUPPLIES			0		0		0	399		0
6216 OFFICE SUPPLIES			37		1461		250-	607		250-
6217 PAINT			0		3320		6000-	1020		6000-
6218 CHEMICALS			0		2181		7721-	2473		7500-
6221 PROTECTIVE WEAR			0		565		1300-	1663		650-
6222 POSTAGE			0		4622		0	5626		0
6240 VISUAL AID MATERIALS			0		0		0	12		0
6246 PERIODICALS & BOOKS			0		62		0	18		0
6290 OTHER SUPPLIES			749		22450		9315-	24442		10115-
7190 OTHER MISC. EXPENSES			0		440		0	775		0
9116 TO EQUIPMENT REPLACEMENT			74267		93528		100168-	100168		104253-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION TOTALS		278938	283890	286961-	335080	298316-
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	216	0	0	0
8118	BIKE TRAIL	0	36	0	0	0
8141	PARK CONSTRUCTION	0	7630	0	0	0
8211	OFFICE EQUIPMENT	0	0	0	495	0
8216	LANDSCAPING EQUIPMENT	0	2926	0	0	0
8224	APPLIANCES	0	0	0	833	0
8290	OTHER EQUIPMENT	88	24981	0	7280	0
DIVISION TOTALS		88	35789	0	8608	0
DIVISION/DEPARTMENT TOTALS		825448	912492	893892-	976926	974425-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
PARKS					
001-401-4110-4110	SALARIES-FULL TIME	\$494,914	\$539,711	\$561,299	\$589,364
001-401-4110-4111	SALARIES-PART TIME	\$35,509	\$37,107	\$38,777	\$40,522
001-401-4110-4113	SALARIES-SEASONAL	\$167,944	\$186,782	\$195,135	\$203,916
001-401-4110-4150	SALARIES-OVERTIME	\$21,382	\$22,237	\$23,126	\$24,051
001-401-4110-4219	UNIFORMS	\$3,800	\$4,500	\$4,700	\$4,500
001-401-4110-5210	TRAINING	\$625	\$650	\$675	\$700
001-401-4110-5212	REGISTRATION	\$1,400	\$1,150	\$1,175	\$1,200
001-401-4110-5213	TRAVEL	\$750	\$550	\$550	\$575
001-401-4110-5214	MEALS & LODGING	\$2,400	\$2,400	\$2,500	\$2,500
001-401-4110-5215	MEMBERSHIP DUES	\$725	\$750	\$750	\$780
001-401-4110-5312	BUILDING MAINTENANCE	\$10,500	\$10,500	\$10,500	\$10,900
001-401-4110-5313	OTHER PROPERTY MTNCE	\$28,144	\$28,988	\$29,858	\$31,052
001-401-4110-5330	COMMUNICATION EQUIP MTNCE	\$1,800	\$1,200	\$1,200	\$1,200
001-401-4110-5410	NATURAL GAS	\$3,000	\$3,000	\$3,100	\$3,200
001-401-4110-5411	ELECTRICITY	\$24,500	\$24,500	\$25,000	\$26,000
001-401-4110-5412	WATER	\$8,000	\$8,200	\$8,300	\$8,400
001-401-4110-5413	TELEPHONE	\$2,500	\$2,500	\$2,500	\$2,600
001-401-4110-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4110-5921	EQUIPMENT RENTAL	\$1,650	\$1,700	\$1,750	\$1,800
001-401-4110-6110	BUILDING MAINTENANCE	\$16,480	\$17,000	\$17,500	\$18,000
001-401-4110-6111	VEHICLE MAINTENANCE	\$52,000	\$53,000	\$54,000	\$55,000
001-401-4110-6112	EQUIPMENT MAINTENANCE	\$10,000	\$10,200	\$10,500	\$11,000
001-401-4110-6120	OTHER PROPERTY MTNCE	\$34,000	\$35,000	\$36,000	\$37,500
001-401-4110-6213	JANITORIAL SUPPLIES	\$3,600	\$3,600	\$3,700	\$3,800
001-401-4110-6215	GAS AND OIL	\$0	\$0	\$0	\$0
001-401-4110-6216	OFFICE SUPPLIES	\$250	\$250	\$250	\$250
001-401-4110-6217	PAINT	\$6,000	\$6,000	\$6,200	\$6,500
001-401-4110-6218	CHEMICALS	\$8,500	\$8,500	\$9,000	\$9,200
001-401-4110-6219	SAFETY GEAR	\$700	\$1,300	\$700	\$700
001-401-4110-6290	OTHER SUPPLIES	\$10,300	\$10,500	\$11,000	\$12,000
001-401-4110-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4110-8213	EARTH MOVING EQUIPMENT	\$25,000	\$0	\$0	\$0
001-401-4110-8214	COMMUNICATION EQUIPMENT	\$1,875	\$0	\$1,875	\$1,950
001-401-4110-8216	LANDSCAPING EQUIPMENT	\$4,200	\$0	\$19,000	\$0
001-401-4110-8224	APPLIANCES	\$0	\$0	\$0	\$0
001-401-4110-9116	TO EQUIPMENT REPLACEMENT	\$113,509	\$119,622	\$123,275	\$125,264

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
DEPT EXPENSE	\$1,095,967	\$1,141,397	\$1,203,895	\$1,234,424

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

PARKS

1370010	DIR.PARKS,RECREATION	0.50	0.50	0.50	0.50	0.50
1370015	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50
1370028	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00
1370029	PARK FOREMAN	1.00	1.00	1.00	1.00	1.00
1370031	SENIOR CLERK	0.50	0.50	0.50	0.50	0.50
1370046	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50
1370060	UTILITY WORKER	3.00	3.00	3.00	3.00	3.00
1370071	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00
1370072	CUSTODIAN	1.00	1.00	1.00	1.00	1.00
1370080	TRUCK DRIVER	1.00	3.00	3.00	3.00	3.00
1370090	LIGHT MACH OPERATOR	3.00	1.00	2.00	2.00	2.00
1370100	LABORER	1.00	1.00	1.00	1.00	1.00
1370110	LABORER, PART-TIME	1.58	1.58	1.58	1.58	1.58
1370130	TEMPORARY LABORER	9.01	10.27	11.27	11.27	11.27
1370140	PARK SECURITY,PT-TIME	2.06	2.06	2.06	2.06	2.06
	BUDGETED MAN YEARS	26.65	27.91	29.91	29.91	29.91

RECREATION

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

Some of these services and programs include:

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

GOALS IN FY 1991-92

Increase participation in B-N Day at Cubs/Cards game by one bus (approx 40 more participants).

Develop one new program/event for BJ Teen Club Members to become involved in next school year.

Plan, develop and implement a sixth grade program similar to Teen Club. Offer at least 3 dances and 2 special events for this group during the school year.

Promote and conduct the 1991 ASA Men's Major State Softball Tournament August 21-25 at O'Neil Park.

Assist B-N Board of Realtors figure out and set-up a larger playing area at Miller Park for the "Hoops for Homes" special event to accommodate an increased number of teams registered.

Increase awareness of the Parks and Recreation Department senior and adult offerings through the Older American's Month Celebration in May.

Set-up and meet with the Eastland Mall management by September to discuss the feasibility and explore possibilities of a crop in senior activity center within the mall.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$291,303	\$336,372
Operating Expenses	250,390	256,585
Non-Operating Expenses	6,000	7,000
Transfer to SOAR	66,562	72,315
Transfer to Equip Repl	<u>17,475</u>	<u>21,205</u>
TOTAL	\$631,700	\$693,477

RECREATION

SERVICE GOALS AND OBJECTIVES

MISSION:

SERVICE:

GOALS IN FY 1991-92 (continued)

Setup and meet by October with a local camping/outdoor store to explore cooperative programs in camping and outdoor education for older adults.

Establish contact with the Community College Board and staff to discuss and develop programs and classes specifically for older adults and policies regarding these.

Work with Miller Park Zoological Society board in refining Boo at the Zoo activities to meet the needs of both paying and non-paying participants.

Work with Red Cross or American Heart Association to provide a CPR class for all full-time recreation and support staff.

Install Macintosh computer LAN and connect three outlying sites with main office by mid-July.

Complete and print a Walk, Illinois! brochure prior to the Walk, Illinois! events.

Encourage more minority participation in the performing arts programs by producing the musical PURLIE as one of the Miller Park summer theater programs.

BUDGET COMMENTS:

This budget represents an 8.4% increase due to the addition of .42 man-years of personnel and regular salary increases and higher costs of materials and supplies, increased subsidy to S.O.A.R. and transfer for Equipment Replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 4112 RECREATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	16	257743	16	196163	17	204226-	211636	17	239559-
4111	SALARIES-PART TIME	0	0	0	841	0	30553-	788	0	0
4113	SALARIES-SEASONAL	0	0	0	70158	0	56128-	70421	0	96447-
4150	SALARIES-OVERTIME	0	0	0	350	0	396-	136	0	366-
4212	IMRF	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		16	257743	16	267512	17	291303-	282981	17	336372-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		0		0		0	4000		0
5190	OTHER PROFESSIONAL SERV.		0		0		4000-	0		0
5210	TRAINING		2379		791		2500-	1167		2680-
5212	REGISTRATION		0		1887		2040-	1058		2330-
5213	TRAVEL		2503		533		1459-	711		1434-
5214	MEALS & LODGING		0		1341		2636-	1679		2646-
5215	MEMBERSHIP DUES		762		702		885-	858		968-
5311	OFFICE EQUIPMENT MTNCE		1727		314		1205-	174		170-
5320	VEHICLE MAINTENANCE		747		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		0		1058		0	559		0
5330	COMMUNICATION EQ. MTNCE		247		1706		1625-	644		1600-
5340	COMPUTER EQUIPMENT MTNCE		0		2696		830-	1256		900-
5390	OTHER CONTRACT MTNCE.		0		299		695-	463		700-
5413	TELEPHONE		3820		2567		5110-	2837		5450-
5490	OTHER UTILITIES		0		107		132-	120		156-
5910	ADVERTISING SERVICES		1734		2023		2856-	5138		3274-
5911	PRINTING		12617		11124		13270-	4310		15580-
5921	EQUIPMENT RENTAL		13612		1441		5930-	1812		2525-
5922	OTHER RENTAL		19626		5057		22326-	7669		27126-
5923	OFFICIAL & SCOREKEEPERS		22091		23993		27313-	23682		26505-
5924	TEMPORARY SERVICES		0		2697		1252-	0		0
5926	BLDG & PROPERTY RENTAL		3709		2062		6437-	1246		4253-
5990	OTHER CONTRACTUAL SERV.		38194		50490		77410-	63497		83798-
6111	VEHICLE MAINTENANCE		0		1758		3230-	4125		3691-
6112	EQUIPMENT MAINTENANCE		0		564-		1201-	313		750-
6190	OTHER EQUIPMENT MTNCE.		0		0		158-	402		0
6212	FOOD		0		8525		9632-	9328		12893-
6213	JANITORIAL SUPPLIES		0		134		0	0		0
6216	OFFICE SUPPLIES		5060		2846		3510-	4146		3136-
6217	PAINT		0		213		350-	85		300-
6220	COMPUTER SUPPLIES		0		646		827-	575		1315-
6221	PROTECTIVE WEAR		0		0		40-	0		30-
6222	POSTAGE		5278		6411		11395-	5873		10927-
6240	VISUAL AID MATERIALS		0		455		936-	222		1086-
6245	COMPUTER SOFTWARE		0		0		1210-	868		1560-
6246	PERIODICALS & BOOKS		270		475		440-	373		600-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
6290	OTHER SUPPLIES	33502	25298	37550-	24587	38202-
7146	6 FLAGS/GREAT AMER. TCKT	7885	9255	6000-	8884	7000-
7190	OTHER MISC. EXPENSES	0	30	7500-	8993	0
9116	TO EQUIPMENT REPLACEMENT	12686	15486	17445-	17445	21205-
9150	TO SOAR FUND	54183	61996	66562-	66562	72315-
		=====	=====	=====	=====	=====
DIVISION TOTALS		242632	245852	347897-	275661	357105-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	0	0	450	0
8211	OFFICE EQUIPMENT	0	383	0	699	0
8214	COMMUNICATION EQUIPMENT	0	539	0	0	0
8220	RECREATION EQUIPMENT	0	0	0	0	0
8222	COMPUTER EQUIPMENT	0	0	0	0	0
8223	AUDIO/VISUAL EQUIPMENT	0	1514	0	700	0
8224	APPLIANCES	0	0	0	0	0
8290	OTHER EQUIPMENT	2490	0	0	699	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		2490	2436	0	2548	0

DIVISION/DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	
		502865	2.5	515800	23.9	639200-	561190	8.4	693477-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
RECREATION					
001-401-4112-4110	SALARIES-FULL TIME	\$259,141	\$269,578	\$291,709	\$303,377
001-401-4112-4111	SALARIES-PART TIME	\$0	\$0	\$0	\$0
001-401-4112-4113	SALARIES-SEASONAL	\$99,340	\$99,340	\$102,320	\$102,320
001-401-4112-4150	SALARIES-OVERTIME	\$400	\$400	\$400	\$400
001-401-4112-5111	CONSULTANT SERVICES	\$15,000	\$1,000	\$2,000	\$10,400
001-401-4112-5210	TRAINING	\$3,100	\$3,300	\$3,400	\$3,500
001-401-4112-5212	REGISTRATION	\$3,500	\$3,500	\$3,700	\$3,700
001-401-4112-5213	TRAVEL	\$1,500	\$1,600	\$1,600	\$1,700
001-401-4112-5214	MEALS & LODGING	\$3,000	\$3,200	\$3,200	\$3,400
001-401-4112-5215	MEMBERSHIP DUES	\$1,050	\$1,050	\$1,050	\$1,050
001-401-4112-5311	OFFICE EQUIPMENT MTNCE	\$300	\$300	\$300	\$300
001-401-4112-5330	COMMUNICATION EQUIPMENT	\$1,700	\$1,700	\$1,700	\$1,700
001-401-4112-5340	COMPUTER EQUIPMENT MTNCE	\$3,000	\$1,000	\$1,000	\$4,000
001-401-4112-5341	COMPUTER SOFTWARE MTNCE	\$500	\$0	\$0	\$500
401-401-4112-5390	OTHER CONTRACT MTNCE	\$700	\$700	\$700	\$700
001-401-4112-5413	TELEPHONE	\$5,450	\$5,540	\$5,700	\$5,900
001-401-4112-5490	OTHER UTILITIES	\$160	\$160	\$160	\$160
001-401-4112-5910	ADVERTISING SERVICES	\$3,500	\$3,500	\$3,500	\$3,600
001-401-4112-5911	PRINTING	\$17,000	\$17,000	\$17,000	\$17,500
001-401-4112-5921	EQUIPMENT RENTAL	\$3,000	\$4,000	\$4,000	\$5,000
001-401-4112-5922	OTHER RENTAL	\$27,500	\$27,500	\$28,000	\$28,000
001-401-4122-5923	OFFICIAL & SCOREKEEPERS	\$28,000	\$28,000	\$28,500	\$29,500
001-401-4112-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
001-401-4112-5926	BLDG & PROPERTY RENTAL	\$4,500	\$4,500	\$4,500	\$4,500
001-401-4112-5990	OTHER CONTRACTUAL SERV	\$84,000	\$84,200	\$84,200	\$84,200
001-401-4112-6111	VEHICLE MAINTENANCE	\$3,891	\$4,100	\$4,200	\$4,400
001-401-4112-6112	EQUIPMENT MTNCE	\$900	\$1,000	\$1,000	\$1,300
001-401-4112-6212	FOOD	\$13,000	\$13,000	\$13,000	\$13,000
001-401-4112-6216	OFFICE SUPPLIES	\$3,500	\$3,600	\$3,700	\$3,700
001-401-4112-6217	PAINT	\$300	\$350	\$400	\$400
001-401-4112-6220	COMPUTER SUPPLIES	\$1,500	\$1,500	\$2,000	\$2,000
001-401-4112-6221	PROTECTIVE WEAR	\$30	\$30	\$30	\$30
001-401-4112-6222	POSTAGE	\$11,500	\$12,000	\$12,000	\$12,500
001-401-4112-6240	VISUAL AID MATERIALS	\$1,000	\$1,000	\$1,000	\$1,000
001-401-4112-6245	COMPUTER SOFTWARE	\$1,500	\$1,000	\$1,000	\$1,000
001-401-4112-6246	PERIODICALS & BOOKS	\$700	\$700	\$700	\$700
001-401-4112-6290	OTHER SUPPLIES	\$39,000	\$40,000	\$40,500	\$41,000
001-401-4112-7190	NATIONAL SOFTBALL TRNMT	\$150,000	\$0	\$0	\$0
001-401-4112-7148	6 FLAGS/GREAT AMER TCKT	\$7,000	\$7,000	\$7,000	\$7,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
001-401-4112-8210	OFFICE FURNITURE	\$1,500	\$3,000	\$3,000	\$4,680
001-401-4112-8211	OFFICE EQUIPMENT	\$0	\$800	\$2,000	\$2,080
001-401-4112-8214	COMMUNICATION EQUIP	\$2,400	\$800	\$800	\$800
001-401-4112-8220	RECREATION EQUIP	\$3,200	\$1,500	\$3,000	\$3,328
001-401-4112-8222	COMPUTER HARDWARE	\$7,000	\$2,000	\$8,000	\$8,320
001-401-4112-8223	AUDIO/VISUAL EQUIP	\$1,500	\$1,000	\$1,500	\$3,000
001-401-4112-8224	APPLIANCES	\$0	\$1,000	\$2,000	\$2,000
001-401-4112-8290	OTHER EQUIPMENT	\$1,500	\$1,200	\$0	\$0
001-401-4112-9116	TO EQUIPMENT REPLACEMENT	\$25,412	\$25,691	\$26,241	\$26,331
001-401-4112-9150	TO SOAR FUND	\$75,571	\$96,001	\$99,703	\$103,274
	DEPT EXPENSE	\$917,045	\$779,340	\$821,413	\$857,250

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

RECREATION

1372010 DIR. PARKS, RECREATION	0.50	0.50	0.50	0.50	0.50
1372011 ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50
1372020 SENIOR CLERK	0.50	0.50	0.50	0.50	0.50
1372022 OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50
1372023 CLERK II	1.00	1.50	1.50	2.00	2.00
1372028 RECREATION SPEC I	4.00	4.00	4.00	4.00	4.00
1372029 RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00
1372050 RECREATION LEADER	7.50	8.00	8.50	8.50	8.50
1372066 RECREATION INSTR	1.50	1.50	2.00	2.00	2.00
BUDGETED MAN YEARS	17.00	18.00	19.00	19.50	19.50

HOLIDAY POOL

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$36,620	\$45,080
Operating Expenses	21,274	23,280
Transfers	<u>2,954</u>	<u>1,220</u>
TOTAL	\$60,848	\$69,580

GOALS IN FY 1991-92

Offer class in February and July for staff and potential staff to become certified in the American Red Cross Lifeguard Training Program.

Re-organize American Red Cross Youth Swim Lesson Program by eliminating Fridays as actual lesson days and reserving Fridays as raindates-by June 1st.

Repaint locker room floors by May 17th.

Purchase and install Dri-Deck Flooring in male locker room by May 24th.

BUDGET COMMENTS:

This budget represents an increase of 14.3% due to an increase of .42 man years and regular salary increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 4120 HOLIDAY POOL										
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		4	32817	0	0	4	0	0	0	0
4111 SALARIES-PART TIME		0	0	0	677	0	0	0	0	0
4113 SALARIES-SEASONAL		0	0	6	40511	4	35950-	38181	4	44406-
4150 SALARIES-OVERTIME		0	0	0	0	0	0	0	0	0
4219 UNIFORMS		0	514	0	445	0	670-	467	0	674-
			=====				=====	=====	=====	
DIVISION TOTALS		4	33331	6	41633	8	36620-	38648	4	45080-

MATERIALS, SUPPLIES AND SERVICES

5312 BUILDING MAINTENANCE			0		839		2150-	1908		2100-
5313 OTHER PROPERTY MTNCE.			3707		1477		1000-	986		1000-
5321 MACHINERY & EQUIP. MTNCE			0		296		2700-	1992		2700-
5330 COMMUNICATION EQ. MTNCE			0		0		0	94		200-
5410 NATURAL GAS			626		629		1700-	2803		2000-
5411 ELECTRICITY			2936		2758		3000-	3493		3000-
5412 WATER			0		3784		3000-	3892		3000-
5413 TELEPHONE			146		345		200-	282		500-
5917 LAUNDRY SERVICES			9		0		0	0		10-
5990 OTHER CONTRACTUAL SERV.			2249		2002		1654-	1638		1820-
6110 BUILDING MAINTENANCE			820		2225		925-	341		1000-
6112 EQUIPMENT MAINTENANCE			0		0		300-	40		300-
6120 OTHER PROPERTY MTNCE.			125		354		685-	197		700-
6213 JANITORIAL SUPPLIES			0		90		550-	79		575-
6216 OFFICE SUPPLIES			748		43		75-	0		75-
6218 CHEMICALS			2865		1726		2400-	2139		2375-
6221 PROTECTIVE WEAR			0		0		50-	11		25-
6222 POSTAGE			0		7		0	6		0
6290 OTHER SUPPLIES			1016		1059		885-	1025		1900-
7190 OTHER MISC. EXPENSES			0		259		0	0		0
9116 TO EQUIPMENT REPLACEMENT			1104		2014		2954-	2954		1220-
			=====				=====	=====	=====	
DIVISION TOTALS			16351		19907		24228-	23880		24500-

CAPITAL PROJECTS BY DIVISION

8290 OTHER EQUIPMENT			0		15306		0	15306-		0
			=====				=====	=====	=====	
DIVISION TOTALS			0		15306		0	15306-		0

=====										
DIVISION/DEPARTMENT TOTALS			49682	54.6	76846	20.8-	60848-	47222	14.3	69580-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
HOLIDAY POOL					
001-401-4120-4113	SALARIES-SEASONAL	\$45,295	\$46,201	\$48,050	\$49,011
001-401-4120-4219	UNIFORMS	\$700	\$700	\$725	\$750
001-401-4120-5312	BUILDING MTNCE	\$2,500	\$14,500	\$3,500	\$3,600
001-401-4120-5313	OTHER PROPERTY MTNCE	\$1,000	\$1,500	\$2,000	\$2,000
001-401-4120-5321	MACHINE AND EQUIP MTNCE	\$2,700	\$3,000	\$3,000	\$3,000
001-401-4120-5330	EQUIPMENT MAINTENANCE	\$200	\$200	\$200	\$250
001-401-4120-5410	NATURAL GAS	\$1,700	\$1,700	\$1,700	\$1,700
001-401-4120-5411	ELECTRICITY	\$3,000	\$3,200	\$3,200	\$3,300
001-401-4120-5412	WATER	\$3,700	\$3,800	\$3,800	\$3,900
001-401-4120-5413	TELEPHONE	\$400	\$400	\$400	\$400
001-401-4120-5917	LAUNDRY SERVICES	\$10	\$10	\$10	\$10
001-401-4120-5990	OTHER CONTRACTUAL SERV	\$2,000	\$2,000	\$2,000	\$2,100
001-401-4120-6110	BUILDING MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
001-401-4120-6112	EQUIPMENT MTNCE	\$700	\$700	\$700	\$728
001-401-4120-6120	OTHER PROPERTY MTNCE	\$700	\$700	\$700	\$700
001-401-4120-6213	JANITORIAL SUPPLIES	\$575	\$575	\$575	\$600
001-401-4120-6216	OFFICE SUPPLIES	\$75	\$100	\$100	\$100
001-401-4120-6218	CHEMICALS	\$2,500	\$2,500	\$2,500	\$2,600
001-401-4120-6221	PROTECTIVE WEAR	\$1,750	\$50	\$50	\$50
001-401-4120-6290	OTHER SUPPLIES	\$1,900	\$925	\$925	\$950
001-401-4120-8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4120-9116	TO EQUIPMENT REPLACEMENT	\$1,920	\$2,640	\$3,010	\$2,951
	DEPT EXPENSE	\$74,325	\$86,401	\$78,145	\$79,700

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

HOLIDAY POOL

1374010 POOL MGR.	0.37	0.37	0.37	0.37	0.37
1374011 ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37
1374020 LIFE GUARD	1.88	1.88	1.88	1.88	1.88
1374030 CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40
1374040 SWIM INSTRUCTOR	1.05	1.05	1.05	1.05	1.05
1374041 SWIM TEAM INSTRUCTOR	0.19	0.19	0.19	0.19	0.19
1374060 LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	4.26	4.26	4.26	4.26	4.26

O'NEIL POOL

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$46,568	\$52,424
Operating Expenses	26,546	27,295
Transfers	<u>1,329</u>	<u>1,052</u>
TOTAL	\$74,443	\$80,771

GOALS IN FY 1991-92

Create a new special event to be offered in July or early August that mixes the fun of an aquatic setting with the showing of a popular movie.

Offer class in February and July for staff and potential staff to become certified in the American Red Cross Lifeguard Training Program.

Re-organize American Red Cross Youth Swim Lesson Program by eliminating Fridays as actual lesson days and reserving Fridays as raindates-by June 1st.

Purchase and install new concession umbrellas by May 26th.

Purchase and install new diving board by May 26th.

BUDGET COMMENTS:

This budget represents an increase of 8.5% due to salary increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET	
DIVISION 4122 ONEIL POOL											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	5	44664	0	0	5	0	0	0	0	
4111	SALARIES-PART TIME	0	0	0	14	0	0	0	0	0	
4113	SALARIES-SEASONAL	0	0	5	36034	5	45818-	43937	5	51626-	
4219	UNIFORMS	0	429	0	594	0	750-	553	0	798-	
DIVISION TOTALS			5	45092	5	36642	10	46568-	44490	5	52424-
MATERIALS, SUPPLIES AND SERVICES											
5312	BUILDING MAINTENANCE		14794		3389		6900-	6123		3850-	
5313	OTHER PROPERTY MTNCE.		3687		2847		1000-	200		4500-	
5321	MACHINERY & EQUIP. MTNCE		0		296		3100-	2887		2800-	
5330	COMMUNICATION EQ. MTNCE		0		56		100-	796		100-	
5410	NATURAL GAS		1481		1220		2100-	1341		2100-	
5411	ELECTRICITY		2975		9415		4000-	5053		4000-	
5412	WATER		3280		2429		2500-	753		2500-	
5413	TELEPHONE		124		562		400-	284		500-	
5917	LAUNDRY SERVICES		0		0		15-	0		20-	
5990	OTHER CONTRACTUAL SERV.		96		393		371-	518		825-	
6110	BUILDING MAINTENANCE		2119		3602		900-	397		900-	
6112	EQUIPMENT MAINTENANCE		93		6		350-	0		350-	
6120	OTHER PROPERTY MTNCE.		645		966		950-	27		850-	
6213	JANITORIAL SUPPLIES		0		547		550-	415		550-	
6216	OFFICE SUPPLIES		586		206		75-	74		75-	
6218	CHEMICALS		2094		2006		2300-	1667		2275-	
6221	PROTECTIVE WEAR		0		0		50-	11		25-	
6290	OTHER SUPPLIES		1080		974		885-	821		1275-	
9116	TO EQUIPMENT REPLACEMENT		562		912		1329-	1329		1052-	
DIVISION TOTALS			33616		29826		27875-	22696		28347-	
DIVISION/DEPARTMENT TOTALS			78708	15.5-	66468	11.9	74443-	67186	8.5	80771-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
ONEIL POOL					
001-401-4122-4113	SALARIES--SEASONAL	\$52,659	\$53,712	\$54,786	\$55,881
001-401-4122-4219	UNIFORMS	\$750	\$750	\$750	\$780
001-401-4122-5312	BUILDING MAINTENANCE	\$4,000	\$2,000	\$2,000	\$2,000
001-401-4122-5313	OTHER PROPERTY MTNCE	\$4,500	\$18,425	\$5,000	\$5,200
001-401-4122-5321	MACHINERY & EQUIP MTNCE	\$3,100	\$3,100	\$3,100	\$3,200
001-401-4122-5330	EQUIPMENT MAINTENANCE	\$100	\$100	\$100	\$100
001-401-4122-5410	NATURAL GAS	\$2,100	\$2,200	\$2,200	\$2,300
001-401-4122-5411	ELECTRICITY	\$4,300	\$4,300	\$4,400	\$4,500
001-401-4122-5412	WATER	\$2,950	\$3,000	\$3,100	\$3,200
001-401-4122-5413	TELEPHONE	\$500	\$500	\$500	\$500
001-401-4122-5917	LAUNDRY SERVICES	\$20	\$20	\$20	\$20
001-401-4122-5990	OTHER CONTRACTUAL SERV	\$850	\$850	\$850	\$850
001-401-4122-6110	BUILDING MAINTENANCE	\$900	\$900	\$900	\$900
001-401-4122-6112	EQUIPMENT MAINTENANCE	\$350	\$350	\$350	\$350
001-401-4122-6120	OTHER PROPERTY MTNCE	\$950	\$950	\$950	\$950
001-401-4122-6213	JANITORIAL SUPPLIES	\$550	\$550	\$575	\$600
001-401-4122-6216	OFFICE SUPPLIES	\$75	\$75	\$75	\$75
001-401-4122-6218	CHEMICALS	\$2,400	\$2,450	\$2,500	\$2,600
001-401-4122-6221	PROTECTIVE WEAR	\$1,750	\$50	\$50	\$50
001-401-4122-6290	OTHER SUPPLIES	\$950	\$1,000	\$1,000	\$1,000
001-401-4122-8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4122-9116	TO EQUIPMENT REPLACEMENT	\$3,202	\$5,602	\$7,402	\$8,602
	DEPT EXPENSE	\$86,956	\$100,884	\$90,608	\$93,658

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

O'NEIL PARK

1375010 POOL MGR.	0.37	0.37	0.37	0.37	0.37
1375011 ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37
1375020 LIFE GUARD	2.17	2.17	2.17	2.17	2.17
1375030 CASHIER - SWIMMING	0.29	0.29	0.29	0.29	0.29
1375040 SWIM INSTRUCTOR	0.86	0.86	0.86	0.86	0.86
1375045 SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00
1375060 LOCKER ROOM ATTENDANT	0.88	0.88	0.88	0.88	0.88
BUDGETED MAN YEARS	4.94	4.94	4.94	4.94	4.94

MILLER PARK BEACH

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

Provide class in February and July for staff and potential staff to become certified in the American Red Cross Lifeguard Training Program.

Work with Recreation Specialist to provide Beach Birthday Parties during summer season.

Create a new theme special event to be offered in July or early August that mixes the fun of an aquatic setting with the showing of a popular movie.

Install phone at boathouse by June 1st.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$22,693	\$25,571
Operating Expenses	4,474	6,700
Transfers	<u>5,546</u>	<u>5,413</u>
TOTAL	\$32,713	\$37,684

BUDGET COMMENTS:

This budget represents a 15.1% increase due to salary increases and day-to-day costs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET	
DIVISION 4130 MILLER PK BEACH											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	2	18178	0	0	0	0	0	0	0	
4111	SALARIES-PART TIME	0	0	0	4037	0	0	0	0	0	
4113	SALARIES-SEASONAL	0	0	2	17096	2	22194-	25708	2	25016-	
4219	UNIFORMS	0	400	0	425	0	499-	361	0	555-	
DIVISION TOTALS			2	18578	2	21558	2	22693-	26069	2	25571-
MATERIALS, SUPPLIES AND SERVICES											
5312	BUILDING MAINTENANCE		641		164		350-	200		350-	
5313	OTHER PROPERTY MTNCE.		0		0		250-	0		250-	
5321	MACHINERY & EQUIP. MTNCE		0		0		500-	660		600-	
5330	COMMUNICATION EQ. MTNCE		0		0		0	24		0	
5410	NATURAL GAS		107		178		110-	95		100-	
5411	ELECTRICITY		0		430		0	0		0	
5412	WATER		76		78		500-	179		500-	
5413	TELEPHONE		77		189		175-	172		875-	
5917	LAUNDRY SERVICES		0		0		10-	0		10-	
5921	EQUIPMENT RENTAL		118		0		25-	0		0	
5990	OTHER CONTRACTUAL SERV.		0		0		59-	120		305-	
6110	BUILDING MAINTENANCE		461		95		375-	577		500-	
6112	EQUIPMENT MAINTENANCE		0		388		500-	194		550-	
6120	OTHER PROPERTY MTNCE.		0		582		0	0		200-	
6190	OTHER EQUIPMENT MTNCE.		921		428		200-	0		950-	
6213	JANITORIAL SUPPLIES		0		429		475-	51		475-	
6216	OFFICE SUPPLIES		0		0		25-	38		25-	
6218	CHEMICALS		191		189		200-	200		225-	
6290	OTHER SUPPLIES		271		967		720-	475		785-	
9116	TO EQUIPMENT REPLACEMENT		5145		5720		5546-	5546		5413-	
DIVISION TOTALS			8008		9837		10020-	8531		12113-	
DIVISION/DEPARTMENT TOTALS											
			26586	18.0	31395	4.1	32713-	34600	15.1	37684-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
MILLER PARK BEACH					
001-401-4130-4113	SALARIES-FULL TIME	\$25,616	\$26,026	\$27,067	\$27,608
001-401-4130-4219	UNIFORMS	\$560	\$560	\$600	\$600
001-401-4130-5312	BUILDING MAINTENANCE	\$400	\$700	\$500	\$520
001-401-4130-5313	OTHER PROPERTY MTNCE	\$300	\$300	\$300	\$300
001-401-4130-5321	MACHINERY & EQUIP MTNCE	\$600	\$600	\$600	\$600
001-401-4130-5410	NATURAL GAS	\$120	\$125	\$125	\$130
001-401-4130-5412	WATER	\$515	\$515	\$530	\$550
001-401-4130-5413	TELEPHONE	\$175	\$175	\$175	\$175
001-401-4130-5917	LAUNDRY SERVICES	\$10	\$10	\$10	\$10
001-401-4130-5921	EQUIPMENT RENTAL	\$30	\$40	\$40	\$40
001-401-4130-5990	OTHER CONTRACTUAL SERV	\$300	\$300	\$300	\$300
001-401-4130-6110	BUILDING MAINTENANCE	\$500	\$515	\$530	\$550
001-401-4130-6112	EQUIPMENT MAINTENANCE	\$550	\$550	\$550	\$550
001-401-4130-6120	OTHER PROPERTY MAINTENANCE	\$200	\$200	\$200	\$200
001-401-4130-6190	OTHER EQUIPMENT MTNCE	\$800	\$850	\$950	\$1,000
001-401-4130-6213	JANITORIAL SUPPLIES	\$500	\$500	\$500	\$520
001-401-4130-6216	OFFICE SUPPLIES	\$25	\$25	\$25	\$25
001-401-4130-6218	CHEMICALS	\$300	\$300	\$325	\$325
001-401-4130-6290	OTHER SUPPLIES	\$800	\$815	\$815	\$815
001-401-4130-9116	TO EQUIPMENT REPLACEMENT	\$5,652	\$5,939	\$6,168	\$5,921
	DEPT EXPENSE	\$37,853	\$39,045	\$40,311	\$40,739

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

MILLER PARK BEACH--BOAT

1373020 POOL MGR.	0.23	0.23	0.23	0.23	0.23
1373021 ASST. POOL MGR.	0.23	0.23	0.23	0.23	0.23
1373030 LIFE GUARD	0.83	0.83	0.83	0.83	0.83
1373040 CASHIER - SWIMMING	0.15	0.15	0.15	0.15	0.15
1373060 LOCKER ROOM ATTENDANT	0.18	0.18	0.18	0.18	0.18
1373070 BOAT ATTENDANT	0.67	0.67	0.67	0.67	0.67
BUDGETED MAN YEARS	2.29	2.29	2.29	2.29	2.29

MILLER PARK ZOO

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$208,200	\$233,415
Operating Expenses	97,700	114,290
Non-Operating Expenses	210	750
Transfers	3,285	3,521
Capital Outlay	<u>11,000</u>	<u>-0-</u>
TOTAL	\$320,395	\$351,976

BUDGET COMMENTS:

This budget reflects an increase of 9.8% due to the addition of 1.10 man-years of personnel salary increases.

GOALS IN FY 1991-92

Work with appropriate personnel and organizations to complete construction and make operational the new Education/Entry Building by November 1, 1991.

Work with Miller Park Zoological Society and Departmental staff in planning Miller Park Zoo's Centennial Celebration to coincide with opening of new Education Center in autumn 1991.

Work with Zoological Society to reach and/or exceed fund drive goal of \$200,000 by November 1, 1991.

Work to build visitor attendance at least 10% over FY 1989-90 in conjunction with centennial year celebration during 1991.

Implement new dumpster garbage-trash storage-removal service effective May, 1991 to facilitate a cleaner appearance in outdoor service area and deter the attraction of feral rodents.

Work with Parks Division to complete construction of new "lean-to" equipment storage shelter to be attached to east side of barn.

Work with Parks Division to complete construction and make operational the new veterinary examining room by March, 1992.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 4136 MILLER PARK ZOO										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	8	166940	8	144376	9	159952-	152178	10	174638-
4111	SALARIES-PART TIME	0	0	0	0	0	19838-	7740	0	27976-
4113	SALARIES-SEASONAL	0	0	0	32532	0	14560-	34067	0	14560-
4150	SALARIES-OVERTIME	0	11541	0	12223	0	13000-	12625	0	15391-
4219	UNIFORMS	0	461	0	989	0	850-	958	0	850-
			=====				=====	=====	=====	=====
DIVISION TOTALS		8	178942	8	190120	9	208200-	207568	10	233415-

MATERIALS, SUPPLIES AND SERVICES

5110	ARCHITECTURAL SERVICES		0		2500		0	0		0
5116	VETERINARIAN SERVICES		3829		3062		3000-	4670		3200-
5134	LABORATORY SERVICES		0		1750		1200-	1889		1675-
5210	TRAINING		319		165		700-	425		700-
5211	TUITION REIMBURSEMENT		0		93		0	0		500-
5212	REGISTRATION		0		175		200-	335		200-
5213	TRAVEL		607		229		625-	120		800-
5214	MEALS & LODGING		0		262		1010-	424		1020-
5215	MEMBERSHIP DUES		550		570		650-	640		650-
5311	OFFICE EQUIPMENT MTNCE		0		322		320-	688		350-
5312	BUILDING MAINTENANCE		1961		5232		3100-	7441		2600-
5313	OTHER PROPERTY MTNCE.		1414		1288		1100-	1471		1600-
5320	VEHICLE MAINTENANCE		1378		2		0	0		0
5321	MACHINERY & EQUIP. MTNCE		500		1695		0	2850		0
5330	COMMUNICATION EQ. MTNCE		0		628		500-	510		500-
5340	COMPUTER EQUIPMENT MTNCE		0		0		500-	0		250-
5341	COMPUTER SOFTWARE MTNCE.		0		0		500-	0		0
5390	OTHER CONTRACT MTNCE.		1377		2707		2000-	832		1660-
5410	NATURAL GAS		1565		1597		3200-	1659		7200-
5411	ELECTRICITY		6927		7682		7500-	8121		10000-
5412	WATER		8533		6255		10000-	7923		10000-
5413	TELEPHONE		2636		1597		1900-	1192		2100-
5910	ADVERTISING SERVICES		0		0		500-	340		5000-
5911	PRINTING		0		0		2450-	1798		3000-
5990	OTHER CONTRACTUAL SERV.		1386		492		725-	432		2500-
6110	BUILDING MAINTENANCE		3971		4429		6820-	4325		5500-
6111	VEHICLE MAINTENANCE		0		1277		1300-	950		1400-
6112	EQUIPMENT MAINTENANCE		1203		1017		1200-	1351		1200-
6120	OTHER PROPERTY MTNCE.		4544		2840		4850-	4134		5000-
6190	OTHER EQUIPMENT MTNCE.		1188		566		1200-	809		1200-
6211	FOOD FOR ANIMALS		23179		22205		22000-	23470		22800-
6213	JANITORIAL SUPPLIES		0		316		1300-	1223		2000-
6214	VEHICLE & EQUIP SUPPLIES		0		138		400-	312		425-
6216	OFFICE SUPPLIES		2119		595		800-	628		1000-
6218	CHEMICALS		2721		3742		5000-	3380		5100-
6220	COMPUTER SUPPLIES		0		0		500-	44		500-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
6221	PROTECTIVE WEAR	0	234	450-	171	450-
6222	POSTAGE	0	45	50-	21	60-
6233	MEDICAL SUPPLIES	3443	4534	5500-	3338	5500-
6245	COMPUTER SOFTWARE	0	0	500-	0	250-
6246	PERIODICALS & BOOKS	0	207	250-	321	250-
6263	ZOO SUPPLIES	0	1838	2150-	1512	2200-
6264	LANDSCAPING SUPPLIES	0	343	1000-	515	3200-
6290	OTHER SUPPLIES	314	1035	750-	661	750-
7190	OTHER MISC. EXPENSES	0	117	210-	1009	750-
9116	TO EQUIPMENT REPLACEMENT	2115	2224	3285-	3285	3521-
DIVISION TOTALS		77779	86005	101195-	95219	118561-

CAPITAL PROJECTS BY DIVISION

8142	BUILDING ALTERATIONS	0	0	11000-	2246	0			
8290	OTHER EQUIPMENT	0	0	0	0	0			
DIVISION TOTALS		0	0	11000-	2246	0			
DIVISION/DEPARTMENT TOTALS		256721	7.5	276125	16.0	320395-	305033	9.8	351976-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
MILLER PARK ZOO					
001-401-4136-4110	SALARIES-FULL TIME	\$182,497	\$190,709	\$199,291	\$241,061
001-401-4136-4111	SALARIES-PART TIME	\$29,235	\$30,550	\$31,925	\$33,362
001-401-4136-4113	SALARIES-SEASONAL	\$15,000	\$15,225	\$15,500	\$16,000
001-401-4136-4160	SALARIES-OVERTIME	\$15,500	\$16,000	\$16,500	\$17,000
001-401-4136-4219	UNIFORMS	\$1,000	\$1,000	\$1,000	\$1,500
001-401-4136-5116	VETERINARIAN SERVICES	\$3,700	\$4,000	\$4,500	\$5,000
001-401-4136-5134	LABORATORY SERVICES	\$1,700	\$2,000	\$2,200	\$2,500
001-401-4136-5210	TRAINING	\$750	\$800	\$800	\$850
001-401-4136-5211	TUITION REIMBURSEMENT	\$500	\$500	\$550	\$550
001-401-4136-5212	REGISTRATION	\$200	\$200	\$250	\$275
001-401-4136-5213	TRAVEL	\$800	\$850	\$875	\$900
001-401-4136-5214	MEALS & LODGING	\$1,000	\$1,000	\$1,100	\$1,200
001-401-4136-5216	MEMBERSHIP DUES	\$725	\$750	\$750	\$800
001-401-4136-5311	OFFICE EQUIPMENT MTNCE	\$400	\$425	\$450	\$475
001-401-4136-5312	BUILDING MAINTENANCE	\$2,700	\$2,750	\$2,800	\$2,900
001-401-4136-5313	OTHER PROPERTY MTNCE	\$1,700	\$1,750	\$1,800	\$1,900
001-401-4136-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-4136-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-4136-5330	COMMUNICATION EQUIP MTNCE	\$500	\$500	\$500	\$550
001-401-4136-5340	COMPUTER EQUIPMENT MTNCE	\$525	\$550	\$575	\$600
001-401-4136-5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$250	\$300
001-401-4136-5390	OTHER CONTRACT MTNCE	\$2,575	\$2,650	\$2,725	\$2,850
001-401-4136-5410	NATURAL GAS	\$7,400	\$7,650	\$7,875	\$8,200
001-401-4136-5411	ELECTRICITY	\$10,500	\$11,000	\$11,500	\$12,000
001-401-4136-5412	WATER	\$14,000	\$14,500	\$14,900	\$15,500
001-401-4136-5413	TELEPHONE	\$2,200	\$2,300	\$2,375	\$2,500
001-401-4136-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4136-5910	ADVERTISING SERVICES	\$700	\$800	\$800	\$850
001-401-4136-5911	PRINTING	\$3,000	\$3,200	\$3,300	\$3,400
001-401-4136-5990	OTHER CONTRACTUAL SERV	\$3,000	\$3,000	\$3,250	\$3,500
001-401-4136-6110	BUILDING MAINTENANCE	\$5,600	\$4,500	\$4,650	\$4,800
001-401-4136-6111	VEHICLE MAINTENANCE	\$1,500	\$1,600	\$1,700	\$1,800
001-401-4136-6112	EQUIPMENT MAINTENANCE	\$1,400	\$1,500	\$1,600	\$1,700
001-401-4136-6120	OTHER PROPERTY MTNCE	\$7,500	\$5,300	\$5,475	\$5,700
001-401-4136-6190	OTHER INHOUSE MTNCE	\$1,400	\$1,500	\$1,550	\$1,600
001-401-4136-6211	FOOD FOR ANIMALS	\$23,500	\$24,200	\$24,900	\$26,000
001-401-4136-6213	JANITORIAL SUPPLIES	\$2,100	\$2,200	\$2,300	\$2,400
001-401-4136-6214	VEHICLE SUPPLIES	\$450	\$475	\$500	\$520
001-401-4136-6215	GAS AND OIL	\$0	\$0	\$0	\$0
001-401-4136-6216	OFFICE SUPPLIES	\$1,100	\$1,200	\$1,300	\$1,350
001-401-4136-6218	CHEMICALS	\$5,200	\$5,356	\$5,500	\$5,750

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
001-401-4136-6220	COMPUTER SUPPLIES	\$525	\$550	\$575	\$600
001-401-4136-6221	PROTECTIVE WEAR	\$500	\$525	\$550	\$575
001-401-4136-6222	POSTAGE	\$70	\$75	\$80	\$80
001-401-4136-6233	MEDICAL SUPPLIES	\$6,000	\$6,500	\$7,000	\$7,500
001-401-4136-6245	COMPUTER SOFTWARE	\$300	\$350	\$350	\$400
001-401-4136-6246	PERIODICALS & BOOKS	\$300	\$300	\$325	\$350
001-401-4136-6263	ZOO SUPPLIES	\$2,700	\$2,900	\$3,000	\$3,120
001-401-4136-6264	LANDSCAPING SUPPLIES	\$1,400	\$1,600	\$1,800	\$1,900
001-401-4136-6290	OTHER SUPPLIES	\$775	\$800	\$800	\$850
001-401-4136-7190	OTHER MISC EXPENSES	\$800	\$800	\$850	\$900
001-401-4136-8142	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0
001-401-4136-8210	OFFICE FURNITURE	\$2,000	\$1,000	\$1,000	\$1,040
001-401-4136-8211	OFFICE EQUIPMENT	\$2,000	\$500	\$500	\$520
001-401-4136-8214	COMMUNICATION EQUIPMENT	\$2,000	\$0	\$0	\$0
001-401-4136-8290	OTHER EQUIPMENT	\$0	\$4,000	\$0	\$0
001-401-4136-9116	TO EQUIPMENT REPLACEMENT	\$4,404	\$5,304	\$6,504	\$7,476
	DEPT EXPENSE	\$375,331	\$387,694	\$401,150	\$453,454

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

ZOO PROGRAM

1376035 SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00
1376040 SENIOR ZOOKEEPER	1.00	1.00	1.00	1.00	1.00
1376050 ZOOKEEPER	2.00	2.00	2.00	2.00	3.00
1376055 EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00
1376080 RECREATION LEADER	1.40	1.40	1.40	1.40	1.40
1376090 CASHIER ZOO/SWIMMING	1.25	1.50	1.50	1.50	1.50
1376 100 CLERK I	1.00	1.00	1.00	1.00	1.00
1376 110 TEMPORARY LABORER	1.20	1.20	1.20	1.20	1.20

BUDGETED MAN YEARS	9.85	10.10	10.10	10.10	11.10
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BEAUTIFICATION

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

Renovate irrigation system at A.C.I. by no later than June 15th.

Make needed repairs to irrigation system no later than June 15th.

Develop herbicide program for all plant beds to reduce hand weeding by 75%.

Develop perennial flower beds during the fiscal year.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$45,326	\$43,396
Operating Expenses	22,914	32,782
Transfers	4,118	4,438
TOTAL	\$72,358	\$80,616

BUDGET COMMENTS:

This budget reflects an 11.4% increase due to salary increases, increased day-to-day expenses and transfer for equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET	
DIVISION 4140 BEAUTIFICATION											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	2	49315	2	31502	2	32926-	19800	2	27289-	
4113	SALARIES-SEASONAL	0	0	0	3476	0	11160-	7642	0	14880-	
4150	SALARIES-OVERTIME	0	1996	0	2643	0	1040-	2309	0	849-	
4219	UNIFORMS	0	86	0	277	0	150-	0	0	378-	
4230	HEALTH FITNESS	0	0	0	0	0	50-	0	0	0	
DIVISION TOTALS			2	51397	2	37898	2	45326-	29751	2	43396-
MATERIALS, SUPPLIES AND SERVICES											
5210	TRAINING		40		308		0	133		545-	
5212	REGISTRATION		0		0		407-	386		232-	
5213	TRAVEL		429		18		0	0		0	
5214	MEALS & LODGING		0		58		153-	0		58-	
5215	MEMBERSHIP DUES		233		249		206-	210		266-	
5313	OTHER PROPERTY MTNCE.		630		0		0	0		1260-	
5320	VEHICLE MAINTENANCE		1979		26		0	0		0	
5321	MACHINERY & EQUIP. MTNCE		378		892		0	0		0	
5330	COMMUNICATION EQ. MTNCE		48		211		250-	41		125-	
5390	OTHER CONTRACT MTNCE.		0		223		0	100		0	
5412	WATER		838		29		100-	73		750-	
5921	EQUIPMENT RENTAL		204		15		250-	772		250-	
5990	OTHER CONTRACTUAL SERV.		50		0		0	0		0	
6111	VEHICLE MAINTENANCE		0		1824		998-	2772		2250-	
6112	EQUIPMENT MAINTENANCE		213		1916		1165-	1236		3050-	
6120	OTHER PROPERTY MTNCE.		16609		1792		16550-	6574		18000-	
6190	OTHER EQUIPMENT MTNCE.		247		0		700-	0		0	
6216	OFFICE SUPPLIES		184		362		185-	16		80-	
6218	CHEMICALS		0		1387		1950-	21		5174-	
6221	PROTECTIVE WEAR		0		23		0	0		92-	
6246	PERIODICALS & BOOKS		0		14		0	0		0	
6290	OTHER SUPPLIES		0		4934		0	8385		650-	
9116	TO EQUIPMENT REPLACEMENT		5583		5922		4118-	4118		4438-	
DIVISION TOTALS			27665		20203		27032-	24837		37220-	

DIVISION/DEPARTMENT TOTALS			79062	26.5-	58101	24.5	72358-	54588	11.4	80616-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
BEAUTIFICATION					
001-401-4140-4110	SALARIES-FULL TIME	\$28,289	\$29,389	\$31,000	\$32,330
001-401-4140-4113	SALARIES-SEASONAL	\$15,650	\$16,249	\$16,981	\$17,745
001-401-4140-4150	SALARIES-OVERTIME	\$900	\$1,100	\$1,200	\$1,300
001-401-4140-4219	UNIFORMS	\$380	\$380	\$390	\$390
001-401-4140-5210	TRAINING	\$100	\$150	\$150	\$200
001-401-4140-5212	REGISTRATION	\$500	\$550	\$550	\$600
001-401-4140-5213	TRAVEL	\$0	\$0	\$0	\$0
001-401-4140-5214	MEALS & LODGING	\$60	\$60	\$80	\$80
001-401-4140-5215	MEMBERSHIP DUES	\$266	\$266	\$300	\$300
001-401-4140-5313	OTHER PROPERTY MTNCE	\$1,260	\$1,260	\$1,260	\$1,260
001-401-4140-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-4140-5330	COMMUNICATION EQUIP MTNCE	\$150	\$150	\$175	\$175
001-401-4140-5412	WATER	\$750	\$775	\$800	\$825
001-401-4140-5921	EQUIPMENT RENTAL	\$250	\$250	\$300	\$300
001-401-4140-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-4140-6111	VEHICLE MAINTENANCE	\$2,500	\$3,000	\$3,500	\$3,500
001-401-4140-6112	EQUIPMENT MAINTENANCE	\$3,250	\$3,250	\$3,350	\$3,350
001-401-4140-6120	OTHER PROPERTY MTNCE	\$18,500	\$19,000	\$19,500	\$20,000
001-401-4140-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
001-401-4140-6216	OFFICE SUPPLIES	\$80	\$100	\$100	\$100
001-401-4140-6218	CHEMICALS	\$5,500	\$5,500	\$5,600	\$5,600
001-401-4140-6221	PROTECTIVE WEAR	\$100	\$100	\$150	\$150
001-401-4140-6290	OTHER SUPPLIES	\$1,000	\$1,500	\$1,500	\$1,500
001-401-4140-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4140-9116	TO EQUIPMENT REPLACEMENT	\$5,458	\$6,174	\$7,425	\$8,653
	DEPT EXPENSE	\$84,843	\$89,203	\$94,311	\$98,258

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

BEAUTIFICATION PROGRAM

1377005 TEMPORARY LABORER	1.00	1.50	1.50	1.50	1.50
1377010 LABORER	1.23	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	2.23	2.50	2.50	2.50	2.50

FORESTRY

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

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

GOALS IN FY 1991-92

Fertilize 75 to 100 park trees during the months of November and December.

Develop sight obstruction policy to reduce call-in complaints by 50%.

Begin tree maintenance program. Complete 2 phases of 12-phase program during fiscal year.

Plant at least 400 street trees and 150 park trees during spring and fall season.

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$79,135	\$89,570
Operating Expenses	40,074	36,505
Transfers	22,573	25,889
TOTAL	\$141,782	\$151,964

BUDGET COMMENTS:

This budget reflects a 7.1% increase due to salary increases and day-to-day costs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 4146 FORESTRY										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	65172	4	56367	4	62440-	62702	4	65562-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	5278	0	14040-	8760	0	18720-
4150	SALARIES-OVERTIME	0	3700	0	5732	0	2150-	5800	0	4728-
4219	UNIFORMS	0	451	0	511	0	505-	425	0	560-
DIVISION TOTALS			4	69323	4	67888	4	79135-	4	89570-

MATERIALS, SUPPLIES AND SERVICES

5190	OTHER PROFESSIONAL SERV.		0		243		0	270		0
5210	TRAINING		408		1005		0	1168		0
5212	REGISTRATION		0		0		490-	0		490-
5214	MEALS & LODGING		0		228		556-	22-		556-
5215	MEMBERSHIP DUES		109		294		220-	154		245-
5320	VEHICLE MAINTENANCE		10666		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		931		0		0	154		0
5330	COMMUNICATION EQ. MTNCE		194		0		250-	0		150-
5390	OTHER CONTRACT MTNCE.		704		2158		1500-	333		1750-
5921	EQUIPMENT RENTAL		0		113		0	0		0
5990	OTHER CONTRACTUAL SERV.		0		1127		3133-	8174		0
6111	VEHICLE MAINTENANCE		0		6889		9000-	14932		7386-
6112	EQUIPMENT MAINTENANCE		0		1896		1650-	1467		1650-
6120	OTHER PROPERTY MTNCE.		0		0		0	279		0
6190	OTHER EQUIPMENT MTNCE.		0		42		0	1037		0
6216	OFFICE SUPPLIES		0		14		0	0		0
6218	CHEMICALS		0		81		0	57		660-
6221	PROTECTIVE WEAR		0		465		275-	134		288-
6245	COMPUTER SOFTWARE		0		6063		0	0		0
6290	OTHER SUPPLIES		13373		18728		23000-	17487		23330-
9116	TO EQUIPMENT REPLACEMENT		19905		21416		22573-	22573		25889-
DIVISION TOTALS			46290		60762		62647-	68197		62394-

CAPITAL PROJECTS BY DIVISION

8212	LICENSED VEHICLES		0		0		0	0		0
DIVISION TOTALS			0		0		0	0		0

DIVISION/DEPARTMENT TOTALS			115613	11.2	128650	10.2	141782-	145884	7.1	151964-
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ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
FORESTRY					
001-401-4146-4110	SALARIES-FULL TIME	\$68,840	\$102,484	\$107,608	\$112,989
001-401-4146-4113	SALARIES-SEASONAL	\$19,562	\$20,443	\$21,363	\$22,324
001-401-4146-4150	SALARIES-OVERTIME	\$4,800	\$5,100	\$5,200	\$5,300
001-401-4146-4219	UNIFORMS	\$575	\$700	\$725	\$750
001-401-4146-5210	TRAINING	\$200	\$200	\$200	\$200
001-401-4146-5212	REGISTRATION	\$500	\$625	\$625	\$650
001-401-4146-5214	MEALS & LODGING	\$600	\$800	\$850	\$850
001-401-4146-5215	MEMBERSHIP DUES	\$245	\$290	\$300	\$300
001-401-4146-5330	COMMUNICATION EQUIP MTNCE	\$200	\$250	\$250	\$250
001-401-4146-5390	OTHER CONTRACT MTNCE	\$1,750	\$1,800	\$1,850	\$1,850
001-401-4146-5320	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4146-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-4146-6111	VEHICLE MAINTENANCE	\$10,000	\$11,000	\$12,000	\$13,000
001-401-4146-6112	MACHINERY & EQUIP MTNCE	\$1,650	\$1,800	\$1,850	\$1,900
001-401-4146-6218	CHEMICALS	\$660	\$670	\$670	\$670
001-401-4146-6221	PROTECTIVE WEAR	\$325	\$400	\$450	\$450
001-401-4146-6290	OTHER SUPPLIES	\$23,300	\$24,000	\$24,500	\$25,000
001-401-4146-9116	TO EQUIPMENT REPLACEMENT	\$33,002	\$41,872	\$47,353	\$46,173
	DEPT EXPENSE	\$166,209	\$212,434	\$225,794	\$232,656

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

FORESTRY

1335026 ASSISTANT FORESTER	0.00	0.00	1.00	1.00	1.00
1335030 FORESTER	2.00	2.00	2.00	2.00	2.00
1335045 TEMPORARY LABORER	1.50	1.50	2.00	2.00	2.00
 BUDGETED MAN YEARS	 3.50	 3.50	 5.00	 5.00	 5.00

HIGHLAND PARK GOLF COURSE

SERVICE GOALS AND OBJECTIVES

MISSION: To provide a safe and well maintained facility on a older and very heavy played course.

SERVICE:

The Parks & Recreation Department is responsible for managing and maintaining this course. This will involve the management of the clubhouse, scheduling play, collecting greensfees, 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.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$164,126	\$171,381
Operating Expenses	94,285	101,244
Transfers	<u>46,570</u>	<u>50,961</u>
TOTAL	\$304,981	\$323,586

GOALS IN FY 1991-92

Work on a long range plan of working the "PoaAnnua" (a weed) out of the greens, so that by November 1, 1991, we are down to less than 25%.

Continue to work on promoting 4-hours or less for a round of golf.

Develop a promotional campaign that Highland is not as crowded as the public perceives, and work at winning back to Highland by June 1st all these golfers that now go out of town to golf, because we are perceived to be a crowded and slow course.

Promote our youth program which generally reaches 150 youngsters, and work on expanding this to 200 by July 1st.

Continue the replacement of worn components in the irrigation system, and complete this project by November 1, 1991.

BUDGET COMMENTS:

This budget represents a 6.1% increase due to salary increases, day-to-day expenses and transfer to equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 4150 HIGHLAND GOLF										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	8	136198	8	98270	8	98893-	102687	8	104111-
4113	SALARIES-SEASONAL	0	0	0	52453	0	53308-	63731	0	55328-
4150	SALARIES-OVERTIME	0	12091	0	17338	0	11500-	33419	0	11500-
4219	UNIFORMS	0	65	0	513	0	425-	245	0	442-
			=====				=====	=====	=====	
DIVISION TOTALS		8	148354	8	168574	8	164126-	200082	8	171381-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		135		248		200-	235		200-
5212	REGISTRATION		0		195		345-	0		550-
5213	TRAVEL		0		0		295-	0		350-
5214	MEALS & LODGING		0		0		0	288		840-
5215	MEMBERSHIP DUES		270		615		1050-	735		575-
5312	BUILDING MAINTENANCE		5555		1512		6000-	2128		8240-
5313	OTHER PROPERTY MTNCE.		7086		2667		13800-	6298		17000-
5320	VEHICLE MAINTENANCE		9262		1550		0	0		0
5321	MACHINERY & EQUIP. MTNCE		10178		300		0	673		0
5330	COMMUNICATION EQ. MTNCE		0		451		200-	71		200-
5390	OTHER CONTRACT MTNCE.		0		24-		0	0		0
5410	NATURAL GAS		3697		3721		4000-	4743		4100-
5411	ELECTRICITY		10617		8475		7500-	8663		8200-
5412	WATER		24601		12367		10000-	25068		10400-
5413	TELEPHONE		921		772		900-	805		850-
5911	PRINTING		600		930		500-	890		520-
5921	EQUIPMENT RENTAL		178		1465		200-	300		200-
5990	OTHER CONTRACTUAL SERV.		0		26-		0	0		0
6110	BUILDING MAINTENANCE		707		2896		900-	392		1000-
6111	VEHICLE MAINTENANCE		0		5493		6800-	7147		7000-
6112	EQUIPMENT MAINTENANCE		0		12784		9400-	11201		10000-
6120	OTHER PROPERTY MTNCE.		0		4255		0	93		0
6190	OTHER EQUIPMENT MTNCE.		17844		20589		0	720		0
6213	JANITORIAL SUPPLIES		0		321		500-	0		450-
6216	OFFICE SUPPLIES		97		8		200-	0		100-
6217	PAINT		0		0		600-	0		450-
6218	CHEMICALS		0		48189		29095-	17525		30259-
6221	PROTECTIVE WEAR		0		10		300-	6		200-
6290	OTHER SUPPLIES		0		1433		1500-	2329		1560-
9116	TO EQUIPMENT REPLACEMENT		36751		40578		46570-	45314		50961-
			=====				=====	=====	=====	
DIVISION TOTALS			128499		171774		140855-	135654		152205-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
8141	PARK CONSTRUCTION	57	51-	0	0	0			
8290	OTHER EQUIPMENT	0	120	0	0	0			
	DIVISION TOTALS	57	69	0	0	0			
DIVISION/DEPARTMENT TOTALS		276910	22.9	340417	10.4-	304981-	335736	6.1	323586-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
HIGHLAND GOLF					
001-401-4150-4110	SALARIES-FULL TIME	\$ 109,317	\$ 114,783	\$ 120,522	\$ 126,548
001-401-4150-4113	SALARIES-SEASONAL	\$ 57,817	\$ 60,420	\$ 63,138	\$ 65,980
001-401-4150-4150	SALARIES-OVERTIME	\$ 12,000	\$ 12,000	\$ 12,500	\$ 13,000
001-401-4150-4219	UNIFORMS	\$ 500	\$ 500	\$ 500	\$ 525
001-401-4150-5210	TRAINING	\$ 200	\$ 225	\$ 225	\$ 250
001-401-4150-5212	REGISTRATION	\$ 600	\$ 350	\$ 350	\$ 400
001-401-4150-5213	TRAVEL	\$ 350	\$ 350	\$ 350	\$ 350
001-401-4150-5214	MEALS & LODGING	\$ 840	\$ 700	\$ 700	\$ 700
001-401-4150-5215	MEMBERSHIP DUES	\$ 575	\$ 600	\$ 600	\$ 600
001-401-4150-5312	BUILDING MAINTENANCE	\$ 6,000	\$ 6,500	\$ 6,500	\$ 7,000
001-401-4150-5313	OTHER PROPERTY MTNCE	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
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	\$ 4,300	\$ 4,500	\$ 4,700	\$ 4,900
001-401-4150-5411	ELECTRICITY	\$ 8,200	\$ 8,300	\$ 8,400	\$ 8,500
001-401-4150-5412	WATER	\$ 10,800	\$ 11,000	\$ 11,700	\$ 12,000
001-401-4150-5413	TELEPHONE	\$ 900	\$ 900	\$ 950	\$ 950
001-401-4150-5520	VEHICLE INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0
001-401-4150-5911	PRINTING	\$ 540	\$ 560	\$ 580	\$ 600
001-401-4150-5921	EQUIPMENT RENTAL	\$ 215	\$ 225	\$ 225	\$ 250
001-401-4150-6110	BUILDING MAINTENANCE	\$ 1,000	\$ 1,100	\$ 1,200	\$ 1,300
001-401-4150-6111	VEHICLE MAINTENANCE	\$ 7,400	\$ 7,700	\$ 8,000	\$ 8,300
001-401-4150-6112	EQUIPMENT MAINTENANCE	\$ 10,200	\$ 10,600	\$ 11,000	\$ 11,500
001-401-4150-6190	OTHER EQUIPMENT MTNCE	\$ 0	\$ 0	\$ 0	\$ 0
001-401-4150-6213	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 550	\$ 600
001-401-4150-6215	GAS AND FUEL	\$ 0	\$ 0	\$ 0	\$ 0
001-401-4150-6216	OFFICE SUPPLIES	\$ 100	\$ 125	\$ 150	\$ 150
001-401-4150-6217	PAINT FOR BUILDINGS	\$ 500	\$ 500	\$ 525	\$ 650
001-401-4150-6218	CHEMICALS	\$ 31,500	\$ 31,500	\$ 32,000	\$ 32,500
001-401-4150-6221	PROTECTIVE WEAR	\$ 225	\$ 225	\$ 250	\$ 250
001-401-4150-6222	POSTAGE	\$ 0	\$ 0	\$ 0	\$ 0
001-401-4150-6290	OTHER SUPPLIES	\$ 1,600	\$ 1,700	\$ 1,750	\$ 1,800
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

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
001-401-4150-9116 TO EQUIPMENT REPLACEMENT	\$59,499	\$62,195	\$60,656	\$59,517
DEPT EXPENSE	\$342,928	\$355,308	\$366,271	\$376,270

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

HIGHLAND PARK

1371010	SUPT. MUNICIPAL GOLF	1.00	1.00	1.00	1.00	1.00
1371020	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00
1371021	GREENSKEEPER	1.00	1.00	1.00	1.00	1.00
1371030	TEMPORARY LABORER	3.35	3.35	3.35	3.35	3.35
1371040	STARTER, GOLF COURSE	1.30	1.50	1.50	1.50	1.50
BUDGETED MAN YEARS		7.65	7.85	7.85	7.85	7.85

PRAIRIE VISTA GOLF COURSE

SERVICE GOALS AND OBJECTIVES

MISSION: To bring on line May 1, 1991, a safe, well maintained and aesthetically 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 greensfees, renting carts and grooming the course for year-round use by the citizens of the community.

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$53,693	\$146,630
Operating Expenses	92,400	175,250
Transfers	1,250	11,282
Capital Outlay	-0-	40,000
TOTAL	\$147,343	\$373,162

BUDGET COMMENTS:

This is a new area of the budget, therefore, there is no comparison to previous years. This represents the start up cost and expected first year of operation for this facility. This reflects a Staff of 7.85 man years of Personnel.

GOALS IN FY 1991-92

Open the clubhouse and course for play May 1, 1991.

Landscape the new clubhouse and area adjacent to it by August 1, 1991.

Plant 1000 trees and bushes by December 1, 1991 to add to the beauty of the course and to define certain areas of the fairways, keeping in mind not to conflict with the mounds designed into the course.

Concentrate on the remaining erosion areas and get seed established in these areas so course is basically filled in by December 1, 1991 overall.

Work on establishing policies so that a round of golf is completed in four hours.

Develop a promotional plan for PVG that sets up as a friendly and well maintained course that the citizen of Bloomington will want to play and will be proud to bring their friends to play also.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 4152 PR. VISTA GOLF										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	0	3	27393-	22728	7	63410-
4113	SALARIES-SEASONAL	0	0	0	0	0	22800-	22086	0	70720-
4150	SALARIES-OVERTIME	0	0	0	0	0	3000-	7111	0	12000-
4219	UNIFORMS	0	0	0	0	0	500-	0	0	500-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	0	0	3	53693-	51925	7	146630-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		0		0		0	0		200-
5215	MEMBERSHIP DUES		0		0		0	140		100-
5312	BUILDING MAINTENANCE		0		0		4500-	1443		6000-
5313	OTHER PROPERTY MTNCE.		0		0		11500-	10467		11960-
5330	COMMUNICATION EQ. MTNCE		0		0		0	0		300-
5410	NATURAL GAS		0		0		1000-	206		3000-
5411	ELECTRICITY		0		3649		10000-	9963		14560-
5412	WATER		0		0		100-	0		800-
5413	TELEPHONE		0		162		300-	195		800-
5911	PRINTING		0		0		300-	53		1000-
5921	EQUIPMENT RENTAL		0		0		1000-	51		5500-
6110	BUILDING MAINTENANCE		0		0		3000-	1667		5000-
6111	VEHICLE MAINTENANCE		0		0		6600-	4677		8150-
6112	EQUIPMENT MAINTENANCE		0		0		7500-	13906		8000-
6120	OTHER PROPERTY MTNCE.		0		0		0	4632		0
6213	JANITORIAL SUPPLIES		0		0		500-	0		800-
6216	OFFICE SUPPLIES		0		0		100-	3		100-
6217	PAINT		0		0		1500-	36		1500-
6218	CHEMICALS		0		0		42000-	48527		43680-
6221	PROTECTIVE WEAR		0		0		0	0		300-
6222	POSTAGE		0		0		0	0		1000-
6290	OTHER SUPPLIES		0		0		2500-	3693		13000-
9116	TO EQUIPMENT REPLACEMENT		0		0		1250-	1250		11282-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			0		3811		93650-	100909		186532-

CAPITAL PROJECTS BY DIVISION

8141	PARK CONSTRUCTION		0		0		0	0		40000-
8290	OTHER EQUIPMENT		0		0		0	1356		0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			0		0		0	1356		40000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS			0	0	3811	766.2	147343-	154190	153.2	373162-

ANNUAL AND FIVE-YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
PR. VISTA GOLF					
001-401-4152-4110	SALARIES-FULL TIME	\$66,581	\$69,910	\$73,405	\$77,075
001-401-4152-4110	SALARIES-SEASONAL	\$73,902	\$77,228	\$80,703	\$84,335
001-401-4152-4150	SALARIES-OVERTIME	\$12,000	\$12,500	\$13,000	\$13,500
001-401-4152-4219	UNIFORMS	\$525	\$525	\$550	\$550
001-401-4152-5210	TRAINING	\$200	\$250	\$250	\$300
001-401-4152-5211	TUITION REIMBURSEMENT	\$300	\$300	\$300	\$300
001-401-4152-5215	DUES & SUBSCRIPTIONS	\$100	\$125	\$125	\$150
001-401-4152-5312	BUILDING MAINTENANCE	\$6,000	\$6,000	\$6,000	\$6,200
001-401-4152-5313	OTHER PROPERTY MNTCE	\$12,500	\$12,500	\$13,000	\$13,500
001-401-4152-5330	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4152-5410	NATURAL GAS	\$3,000	\$3,000	\$3,000	\$3,000
001-401-4152-5411	ELECTRICITY	\$15,000	\$15,500	\$16,000	\$16,500
001-401-4152-5412	WATER	\$800	\$850	\$850	\$900
001-401-4152-5413	TELEPHONE	\$800	\$825	\$850	\$850
001-401-4152-5911	PRINTING	\$400	\$400	\$400	\$450
001-401-4152-5921	EQUIPMENT RENTAL	\$55,000	\$55,000	\$1,000	\$1,000
001-401-4152-6110	BUILDING MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,000
001-401-4152-6111	VEHICLE MAINTENANCE	\$8,500	\$9,000	\$9,000	\$9,500
001-401-4152-6112	EQUIPMENT MAINTENANCE	\$8,500	\$8,500	\$9,000	\$9,000
001-401-4152-6213	JANITORIAL SUPPLIES	\$800	\$800	\$800	\$800
001-401-4152-6216	OFFICE SUPPLIES	\$100	\$100	\$125	\$125
001-401-4152-6217	PAINT FOR BUILDINGS	\$500	\$500	\$500	\$500
001-401-4152-6218	CHEMICALS	\$45,000	\$45,000	\$46,000	\$47,100
001-401-4152-6221	PROTECTIVE WEAR	\$300	\$325	\$325	\$350
001-401-4152-6222	POSTAGE	\$500	\$550	\$550	\$600
001-401-4152-6290	OTHER SUPPLIES	\$2,500	\$2,700	\$2,900	\$3,000
001-401-4152-8141	PARK CONSTRUCTION	\$14,000	\$14,000	\$14,000	\$14,000
001-401-4152-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4152-9116	TO EQUIPMENT REPLACEMENT	\$19,872	\$25,872	\$28,022	\$28,022
	DEPT EXPENSE	\$352,680	\$367,260	\$325,655	\$336,607

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

PRAIRIE VISTA GOLF COURSE

1379010	SUPT. MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00
1379021	GREENSKEEPER I	1.00	1.00	1.00	1.00	1.00
1379030	TEMPORARY LABORER	3.35	3.35	3.35	3.35	3.35
1379040	STARTER, GOLF COURSE	1.50	1.50	1.50	1.50	1.50
	IRRIGATION SPECIALIST I	0.00	1.00	1.00	1.00	1.00
	GREENSKEEPER II	1.00	1.00	1.00	1.00	1.00
	CART ATTENDANT	0.40	0.40	0.40	0.40	0.40
	CLUB HOUSE ATTENDANT	0.30	0.30	0.30	0.30	0.30
	 BUDGETED MAN YEARS	 6.85	 7.85	 7.85	 7.85	 7.85

POLICE

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$3,365,971	\$3,850,996
Operating Expenses	325,084	365,676
Non-Operating Expenses	3,500	4,000
Transfers	196,321	205,262
Capital Outlay	-0-	19,860
TOTAL	\$3,890,876	\$4,445,794

GOALS IN FY 1991-92:

Continue the expansion of the Neighborhood Watch Program in the community.

GOALS IN FY 1991-92

Maintain and upgrade the Department's philosophy of the "Can Do" attitude. In so doing, continue to project a service oriented Department to the citizens.

Patrol Division in coordination with the Detective Division use proactive measures in the reduction of business and vehicle burglaries. In addition, an increase in activity in the reduction of underage drinking in an effort to curb its effects on the Community.

Update and continue gathering intelligence relating to organized gang activity in Bloomington/Normal.

Continue rigorous approach in dealing with prostitution, gambling and drug activity within the City. An upgrade in the Department's progress in the suppression of drug activity throughout the Community with the use of covert operations in conjunction with increased patrol awareness.

Continue awareness of the false alarm problem in an effort to reduce time and expense spent on dealing with the situation.

Continue the highly successful City funded DUI Program.

POLICE

SERVICE GOALS AND OBJECTIVES

MISSION:

SERVICE:

GOALS IN FY 1991-92 (continued)

Continue a Drug Abuse Resistance Education (D.A.R.E.) Program in our school systems in an effort to teach our children the skills to resist pressure to take drugs or join gangs. This Program has been highly acclaimed throughout the nation.

BUDGET COMMENTS:

This budget represents a 14.2% increase. The increase is represented by a 1.5 man-year increase in personnel, salary increases and costs related to operating this department, and equipment replacement transfers.

Continue to utilize our newly created Training Division to provide the meaningful training for all Police Officers through briefing training and specialized training through Mobile Team "8".

Expand the computerization of the Police Department and fine tune those computer programs now in use while bringing on-line new programs that will benefit the overall Department.

Emphasize the S.T.E.P. Program in an effort to reduce property damage accidents, and personal injury accidents by 5%.

Continue the control of abandoned vehicles on both private property and public property.

Maintain and continue to develop the open-line of communication between the public and the Police Department. Also, to continue the openness and spirit of cooperation between the Police Department and other City Departments.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5100	POLICE									
DIVISION 5100	POLICE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	94	2875335	95	2961608	96	3065481-	3080050	96	3457717-
4111	SALARIES-PART TIME	0	0	0	23952	0	41200-	48667	0	56211-
4113	SALARIES-SEASONAL	0	0	0	69258	0	51520-	44093	0	53016-
4150	SALARIES-OVERTIME	0	149254	0	112434	0	115000-	132606	0	146750-
4160	SALARIES-DUI PROGRAM	0	36501	0	34965	0	57050-	30754	0	59625-
4161	SALARIES/BHA PROGRAM	0	0	0	0	0	0	686	0	0
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4216	UNIFORM ALLOWANCE	0	0	0	7262	0	9120-	10517	0	11400-
4219	UNIFORMS	0	31342	0	24210	0	26000-	17607	0	35000-
4290	OTHER BENEFITS	0	0	0	0	0	0	26164	0	30677-
=====			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		94	3092432	95	3233689	96	3365971-	3391144	96	3850996-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		0		10000		10000-	10000		11000-
5190	OTHER PROFESSIONAL SERV.		0		10922		0	0		0
5210	TRAINING		31863		22545		29000-	23341		36000-
5211	TUITION REIMBURSEMENT		0		1991		0	506		0
5212	REGISTRATION		0		1045		815-	2095		1410-
5213	TRAVEL		1957		1974		2400-	2152		3600-
5214	MEALS & LODGING		0		7912		8710-	6574		10360-
5215	MEMBERSHIP DUES		1207		810		1150-	756		1425-
5311	OFFICE EQUIPMENT MTNCE		2385		1852		4100-	4023		4223-
5320	VEHICLE MAINTENANCE		112205		2564		30000-	5049		25000-
5321	MACHINERY & EQUIP. MTNCE		3381		752		0	0		0
5330	COMMUNICATION EQ. MTNCE		10953		13306		13000-	13339		22000-
5340	COMPUTER EQUIPMENT MTNCE		0		2011		7000-	4500		3300-
5341	COMPUTER SOFTWARE MTNCE.		0		4500		0	0		4500-
5413	TELEPHONE		15743		15485		22000-	17538		21600-
5910	ADVERTISING SERVICES		100		28		154-	25		158-
5911	PRINTING		5747		8836		7450-	9005		8450-
5921	EQUIPMENT RENTAL		10381		7758		11100-	3060		11500-
5924	TEMPORARY SERVICES		0		149		0	0		0
5925	TOWING		3812		3442		4000-	3060		4500-
5990	OTHER CONTRACTUAL SERV.		18232		20489		32700-	30573		36800-
6111	VEHICLE MAINTENANCE		0		100070		105000-	137747		110000-
6190	OTHER EQUIPMENT MTNCE.		0		43		0	0		0
6210	AMMUNITION		3246		4539		6000-	5873		7000-
6211	FOOD FOR ANIMALS		7		59		0	100		0
6212	FOOD		1252		939		2000-	519		2000-
6213	JANITORIAL SUPPLIES		0		85		0	0		0
6216	OFFICE SUPPLIES		4626		4349		5350-	4810		5950-
6220	COMPUTER SUPPLIES		0		954		500-	853		1500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
6221	PROTECTIVE WEAR	538	864	5500-	854	10850-
6222	POSTAGE	3737	3578	3500-	4172	4250-
6245	COMPUTER SOFTWARE	0	0	0	0	1500-
6246	PERIODICALS & BOOKS	243	520	555-	655	600-
6290	OTHER SUPPLIES	10660	11832	13100-	11917	16200-
7145	INVESTIGATION EXPENSES	2158	3224	3500-	5941	4000-
9116	TO EQUIPMENT REPLACEMENT	173174	197992	196321-	196321	205262-
=====		=====	=====	=====	=====	=====
DIVISION TOTALS		417607	467419	524905-	505358	574938-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	5667	0	0	0
8211	OFFICE EQUIPMENT	0	2879	0	1634	0
8214	COMMUNICATION EQUIPMENT	0	8243	0	2113	0
8217	POLICE EQUIPMENT	0	0	0	0	0
8222	COMPUTER EQUIPMENT	0	995	0	540	0
8290	OTHER EQUIPMENT	3995	6122	0	3526	19860-
=====		=====	=====	=====	=====	=====
DIVISION TOTALS		3995	23906	0	7813	19860-

=====		=====	=====	=====	=====	=====	=====	=====	
DIVISION/DEPARTMENT TOTALS		3514034	6.0	3725014	4.4	3690876-	3904315	14.2	4445794-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
POLICE					
001-401-5100-4110	SALARIES-FULL TIME	\$3,630,602	\$3,812,132	\$4,002,738	\$4,202,874
001-401-5100-4111	SALARIES-PART TIME	\$59,651	\$62,633	\$65,764	\$68,962
001-401-5100-4113	SALARIES - SEASONAL	\$59,573	\$61,802	\$64,121	\$66,532
001-401-5100-4150	SALARIES-OVERTIME	\$148,837	\$156,278	\$164,091	\$172,295
001-401-5100-4160	SALARIES-DUI PROGRAM	\$62,010	\$64,490	\$67,070	\$69,753
001-401-5100-4216	UNIFORM ALLOWANCE	\$11,400	\$12,000	\$12,000	\$12,600
001-401-5100-4219	UNIFORMS	\$39,000	\$46,000	\$46,000	\$51,000
001-401-5100-4290	OTHER BENEFITS-SALARIES	\$36,000	\$36,000	\$36,000	\$36,000
001-401-5100-5111	CONSULTANT SERVICES	\$11,000	\$11,500	\$12,000	\$12,500
001-401-5100-5210	TRAINING	\$35,000	\$42,000	\$38,500	\$44,000
001-401-5100-5212	REGISTRATION	\$1,500	\$1,600	\$1,700	\$1,800
001-401-5100-5213	TRAVEL	\$4,000	\$4,300	\$4,800	\$5,100
001-401-5100-5214	MEALS & LODGING	\$9,500	\$10,000	\$10,500	\$11,000
001-401-5100-5215	MEMBERSHIP DUES	\$1,500	\$1,650	\$1,700	\$1,800
001-401-5100-5311	OFFICE EQUIPMENT MTNCE	\$4,500	\$4,750	\$5,000	\$5,250
001-401-5100-5320	VEHICLE MAINTENANCE	\$26,000	\$28,000	\$29,000	\$30,000
001-401-5100-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-5100-5330	COMMUNICATION EQUIP MTNCE	\$19,500	\$20,000	\$20,500	\$21,000
001-401-5100-5340	COMPUTER EQUIPMENT MTNCE	\$3,900	\$4,400	\$4,600	\$5,100
001-401-5100-5341	COMPUTER SOFTWARE MTNCE	\$5,200	\$5,800	\$6,300	\$6,800
001-401-5100-5413	TELEPHONE	\$23,339	\$24,039	\$24,760	\$25,751
001-401-5100-5910	ADVERTISING SERVICES	\$162	\$166	\$171	\$178
001-401-5100-5911	PRINTING	\$10,100	\$11,000	\$11,600	\$12,000
001-401-5100-5921	EQUIPMENT RENTAL	\$12,000	\$12,250	\$12,500	\$13,000
001-401-5100-5925	TOWING	\$4,500	\$4,500	\$4,635	\$4,820
001-401-5100-5990	OTHER CONTRACTUAL SERV	\$38,250	\$39,000	\$42,000	\$43,000
001-401-5100-6111	VEHICLE MAINTENANCE	\$114,000	\$118,000	\$120,000	\$125,000
001-401-5100-6210	AMMUNITION	\$15,200	\$8,000	\$8,750	\$9,250
001-401-5100-6211	FOOD FOR ANIMALS	\$0	\$0	\$0	\$0
001-401-5100-6212	FOOD	\$2,000	\$2,000	\$2,060	\$2,142
001-401-5100-6216	OFFICE SUPPLIES	\$6,200	\$6,600	\$7,000	\$7,400
001-401-5100-6220	COMPUTER SUPPLIES	\$1,500	\$2,250	\$2,500	\$2,750
001-401-5100-6221	PROTECTIVE WEAR	\$3,200	\$41,500	\$3,000	\$3,500
001-401-5100-6222	POSTAGE	\$4,700	\$5,000	\$5,200	\$5,400
001-401-5100-6246	PERIODICALS & BOOKS	\$650	\$700	\$800	\$900
001-401-5100-6290	OTHER SUPPLIES	\$15,800	\$16,200	\$16,500	\$16,800
001-401-5100-7145	INVESTIGATION EXPENSES	\$4,500	\$5,000	\$5,500	\$5,720

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

POLICE

13 130 10	POLICE CHIEF	1.00	1.00	1.00	1.00	1.00
13 130 15	ASSISTANT CHIEF	1.00	1.00	1.00	2.00	2.00
13 130 30	LIEUTENANT	4.00	4.00	4.00	4.00	4.00
13 130 40	SERGEANT	10.00	10.00	11.00	11.00	11.00
13 130 50	PATROL OFFICER	62.00	64.00	69.00	69.00	71.00
13 130 65	DEPT SECRETARY II	1.00	1.00	1.00	1.00	1.00
13 130 80	RECORDS MANAGER I	3.00	3.00	3.00	4.00	4.00
13 130 90	ANIMAL CONTROL OFF.	1.00	1.00	1.00	1.00	1.00
13 13 100	POLICE DISPATCHER	7.20	7.60	7.60	7.60	7.60
13 13 111	SCH CROSS GUARD-13	3.90	3.90	3.90	3.90	3.90
13 13 115	RECORDS MANAGER II	1.00	1.00	1.00	1.00	1.00
13 13 116	RECORDS SYSTEMS MGR	1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	96.10	98.50	104.50	106.50	108.50

FIRE

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

Fire suppression, fire prevention, and fire safety education services are provided to City residents through three fire stations with a fourth station scheduled to open in the Fall of 1991. Fire prevention services include fire inspections, investigations, and building and site plan review as it relates to fire protection. The Department also has a comprehensive public education program it conducts through the school systems, as well as programs for local industries and organizations.

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

BUDGET SUMMARY	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$2,746,822	\$3,080,512
Operating Expenses	237,515	248,210
Non-Operating Expenses	515	530
Transfers	94,397	124,661
Capital Outlay	<u>18,300</u>	<u>9,090</u>
TOTAL	\$3,097,549	\$3,463,003

GOALS IN FY 1991-92

Continue to provide the Community with the best emergency response services that are possible.

Continue process of planning for opening of Southwest Fire Station in the fall.

Continue development and standardization of departmental policies and procedures, as well as continuing modern firefighter training programs, including expanded hazardous materials courses as mandated by recent Federal legislation.

Continue preventive maintenance programs to ensure full useful life for all facilities and apparatus.

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

BUDGET COMMENTS:

This represents a 11.7% increase. This represents the addition of 4.66 man-years of personnel to prepare for the full implementation of the new SW Fire Station, and increased transfers for equipment replacement.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5200	FIRE									
DIVISION 5200	FIRE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	68	2191447	68	2270832	73	2620722-	2478246	78	2950212-
4150	SALARIES-OVERTIME	0	105396	0	109760	0	105000-	77513	0	109200-
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4216	UNIFORM ALLOWANCE	0	14517	0	16791	0	21000-	19348	0	21000-
4219	UNIFORMS	0	0	0	595	0	0	0	0	0
4230	HEALTH FITNESS	0	0	0	100	0	100-	0	0	100-
DIVISION TOTALS			68	2311360	68	2398078	2746822-	2575107	78	3080512-

MATERIALS, SUPPLIES AND SERVICES

5190	OTHER PROFESSIONAL SERV.		0		103		0	0		0
5210	TRAINING		11109		12895		13000-	4553		13650-
5212	REGISTRATION		0		936		300-	518		615-
5213	TRAVEL		1324		1215		3575-	1983		3850-
5214	MEALS & LODGING		0		1291		8200-	3302		9200-
5215	MEMBERSHIP DUES		647		505		575-	480		590-
5311	OFFICE EQUIPMENT MTNCE		2182		205		1055-	283		1200-
5312	BUILDING MAINTENANCE		26469		9836		11400-	15149		11550-
5313	OTHER PROPERTY MTNCE.		0		159		0	0		0
5320	VEHICLE MAINTENANCE		80390		45		0	0		0
5321	MACHINERY & EQUIP. MTNCE		10767		13157		18950-	11823		19300-
5330	COMMUNICATION EQ. MTNCE		4825		6126		5700-	4868		5900-
5340	COMPUTER EQUIPMENT MTNCE		0		180		0	0		0
5390	OTHER CONTRACT MTNCE.		0		25-		0	0		0
5410	NATURAL GAS		4313		2511		8600-	3975		6800-
5411	ELECTRICITY		19234		22761		35000-	24997		33500-
5412	WATER		1617		1462		2575-	1742		2650-
5413	TELEPHONE		12326		12889		16100-	13142		16900-
5911	PRINTING		176		42		100-	1072		400-
5917	LAUNDRY SERVICES		61-		41		225-	1		250-
5918	COMMUNITY RELATIONS		1128		962		875-	911		900-
5924	TEMPORARY SERVICES		0		1267		0	0		0
5990	OTHER CONTRACTUAL SERV.		458		682		500-	0		0
6110	BUILDING MAINTENANCE		0		1826		0	345		0
6111	VEHICLE MAINTENANCE		0		40255		75000-	55573		80000-
6112	EQUIPMENT MAINTENANCE		0		813		0	2799		0
6120	OTHER PROPERTY MTNCE.		0		840		0	92		0
6130	COMPUTER MAINTENANCE		0		0		200-	252		225-
6190	OTHER EQUIPMENT MTNCE.		3668		6737		7500-	7232		9000-
6212	FOOD		143		310		200-	4		200-
6213	JANITORIAL SUPPLIES		0		5240		7500-	6592		7900-
6216	OFFICE SUPPLIES		1762		2784		2000-	2647		1600-
6220	COMPUTER SUPPLIES		0		89		0	0		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
6221	PROTECTIVE WEAR	11865	6513	9000-	9553	14000-
6222	POSTAGE	339	325	360-	360	400-
6233	MEDICAL SUPPLIES	1315	1431	4800-	2855	4000-
6240	VISUAL AID MATERIALS	456	253	515-	607	530-
6246	PERIODICALS & BOOKS	987	1817	3710-	3849	3100-
6290	OTHER SUPPLIES	6196	1545	0	0	0
7145	INVESTIGATION EXPENSES	462	401	515-	257	530-
7190	OTHER MISC. EXPENSES	0	234	0	0	0
9116	TO EQUIPMENT REPLACEMENT	77956	82892	94397-	94397	124661-
		=====	=====	=====	=====	=====
DIVISION TOTALS		281853	243550	332427-	276213	373401-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	220	0	1100-	1688	545-
8211	OFFICE EQUIPMENT	0	595	0	0	0
8214	COMMUNICATION EQUIPMENT	0	4495	0	0	0
8218	FIRE EQUIPMENT	0	322	0	0	0
8222	COMPUTER EQUIPMENT	0	200	0	0	545-
8290	OTHER EQUIPMENT	3116	698	17200-	14366	8000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		3336	6310	18300-	16054	9090-

DIVISION/DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	
		2596549	1.9	2647938	16.9	3097549-	2867374	11.7	3463003-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
FIRE					
001-401-5200-4110	SALARIES-FULL TIME	\$3,082,972	\$3,221,706	\$3,366,683	\$3,893,184
001-401-5200-4150	SALARIES-OVERTIME	\$113,550	\$118,000	\$122,700	\$127,608
001-401-5200-4216	UNIFORMS	\$22,000	\$22,660	\$23,000	\$23,900
001-401-5200-4230	HEALTH FITNESS	\$100	\$100	\$100	\$100
001-401-5200-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
001-401-5200-5210	TRAINING	\$14,350	\$15,100	\$15,900	\$16,535
001-401-5200-5212	REGISTRATION	\$630	\$650	\$670	\$685
001-401-5200-5213	TRAVEL	\$4,050	\$4,250	\$4,450	\$4,600
001-401-5200-5214	MEALS & LODGING	\$9,650	\$10,100	\$10,575	\$10,975
001-401-5200-5215	MEMBERSHIP DUES	\$600	\$625	\$650	\$675
001-401-5200-5311	OFFICE EQUIPMENT MTNCE	\$1,300	\$1,400	\$1,500	\$1,560
001-401-5200-5312	BUILDING MAINTENANCE	\$11,850	\$12,150	\$12,550	\$12,970
001-401-5200-5321	MACHINERY & EQUIP MTNCE	\$19,900	\$20,500	\$21,550	\$22,400
001-401-5200-5330	COMMUNICATION EQUIP MTNCE	\$6,100	\$6,300	\$6,600	\$6,865
001-401-5220-5410	NATURAL GAS	\$7,140	\$7,500	\$7,900	\$8,300
001-401-5200-5411	ELECTRICITY	\$35,175	\$36,930	\$38,775	\$40,715
001-401-5200-5412	WATER	\$2,750	\$2,800	\$2,940	\$3,050
001-401-5200-5413	TELEPHONE	\$17,400	\$17,900	\$18,800	\$19,550
001-401-5220-5911	PRINTING	\$400	\$450	\$450	\$500
001-401-5200-5917	LAUNDRY SERVICES	\$275	\$275	\$275	\$275
001-401-5200-5918	COMMUNITY RELATIONS	\$925	\$950	\$975	\$1,000
001-401-5220-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-5200-6111	VEHICLE MAINTENANCE	\$81,000	\$83,500	\$86,850	\$90,325
001-401-5200-6130	COMPUTER MTNCE	\$250	\$275	\$300	\$310
001-401-5200-6190	OTHER EQUIPMENT MTNCE	\$9,500	\$10,000	\$10,500	\$11,000
001-401-5200-6212	FOOD	\$200	\$200	\$200	\$210
001-401-5200-6213	JANITORIAL SUPPLIES	\$8,250	\$8,600	\$8,800	\$9,000
001-401-5200-6216	OFFICE SUPPLIES	\$1,700	\$1,800	\$1,900	\$2,000
001-401-5200-6221	PROTECTIVE WEAR	\$14,000	\$10,500	\$11,000	\$11,500
001-401-5200-6222	POSTAGE	\$425	\$450	\$475	\$500
001-401-5200-6233	MEDICAL SUPPLIES	\$4,200	\$4,400	\$4,600	\$4,800
001-401-5200-6240	VISUAL AID MATERIALS	\$545	\$560	\$575	\$600
001-401-5200-6246	PERIODICALS & BOOKS	\$1,850	\$1,900	\$3,700	\$2,000
001-401-5200-7145	INVESTIGATION EXPENSES	\$545	\$560	\$575	\$600
001-401-5200-8210	OFFICE FURNITURE	\$560	\$575	\$600	\$625
001-401-5200-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5200-8222	COMPUTER EQUIPMENT	\$1,500	\$575	\$1,600	\$625

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
001-401-5200-8290	OTHER EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,280
001-401-5200-9116	TO EQUIPMENT REPLACEMENT	\$146,463	\$152,558	\$157,989	\$156,377
	DEPT EXPENSE	\$3,629,105	\$3,783,799	\$3,953,707	\$4,493,199

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

FIRE

1314010 FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
1314022 OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00
1314025 FIRE MARSHALL	1.00	1.00	1.00	1.00	1.00
1314030 ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00
1314035 FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00
1314040 CAPTAIN	12.00	12.00	12.00	12.00	15.00
1314045 LIEUTENANT	6.00	6.00	6.00	6.00	6.00
1314050 FIRE FIGHTER	48.00	48.00	48.00	48.00	57.00
1314055 FIRE INSPECTOR	2.00	2.00	2.00	2.00	2.00
1314060 FIRE INVESTIGATOR	2.00	2.00	2.00	2.00	2.00
CLERK I	0.00	0.00	0.00	0.00	0.00
CLERK II	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	78.00	78.00	78.00	78.00	90.00

BOARD OF FIRE AND POLICE COMMISSION

SERVICE GOALS AND OBJECTIVES

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 1991-92

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel	-0-	-0-
Operating Expenses	\$8,700	\$6,700
Capital Outlay	-0-	-0-
TOTAL	\$8,700	\$6,700

BUDGET COMMENTS:

This budget represents a 22.9% decrease. Much of these expenses are dependent on testing and hiring new Police and Fire personnel as requested in the other areas of the budget.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 5300	POL. & FIRE BRD					
DIVISION 5300	POL. & FIRE BRD					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	4421	1549	5900-	9545	4000-
5113	LEGAL SERVICES	0	0	0	25	0
5190	OTHER PROFESSIONAL SERV.	0	50	0	0	0
5213	TRAVEL	401	0	200-	0	500-
5214	MEALS & LODGING	0	0	0	216	0
5215	MEMBERSHIP DUES	175	175	200-	175	200-
5910	ADVERTISING SERVICES	59	270	200-	75	200-
5911	PRINTING	0	0	600-	0	200-
5990	OTHER CONTRACTUAL SERV.	0	0	1100-	0	1100-
6216	OFFICE SUPPLIES	21	0	100-	0	100-
6222	POSTAGE	97	209	300-	478	300-
6246	PERIODICALS & BOOKS	0	0	100-	0	100-
DIVISION TOTALS		5174	2253	8700-	10514	6700-
DIVISION/DEPARTMENT TOTALS		5174	56.4- 2253	286.1 8700-	10514	22.9- 6700-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
GENERAL FUND					
POL. & FIRE BRD					
001-401-5300-5111	CONSULTANT SERVICES	\$6,400	\$5,900	\$4,000	\$4,160
001-401-5300-5213	TRAVEL	\$500	\$500	\$515	\$536
001-401-5300-5215	MEMBERSHIP DUES	\$200	\$200	\$206	\$214
001-401-5300-5910	ADVERTISING SERVICES	\$200	\$200	\$206	\$214
001-401-5300-5911	PRINTING	\$200	\$200	\$206	\$214
001-401-5300-5990	OTHER CONTRACTUAL SERV	\$1,100	\$1,100	\$1,133	\$1,178
001-401-5300-6216	OFFICE SUPPLIES	\$100	\$100	\$103	\$107
001-401-5300-6222	POSTAGE	\$300	\$300	\$309	\$321
001-401-5300-6246	PERIODICALS & BOOKS	\$100	\$100	\$103	\$107
	DEPT EXPENSE	\$9,100	\$8,600	\$6,781	\$7,052

BUILDING SAFETY

SERVICE GOALS AND OBJECTIVES

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 1991-92

Continue to keep current and improve all the codes.

Continue to review and implement revenue sources to achieve departmental self sufficiency.

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

Expand and improve computer usage to enhance operations/services without additional manpower.

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

BUDGET COMMENTS:

This budget reflects a 3.5% increase. This is due to salary increases.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$356,655	\$369,358
Operating Expenses	27,430	28,419
Transfers	10,426	10,921
TOTAL	\$394,511	\$408,698

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5400	BUILDING SAFETY									
DIVISION 5400	BUILDING SAFETY									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	11	317630	11	331149	11	356655-	344313	11	369358-
4111	SALARIES-PART TIME	0	0	0	0	0	0	855	0	0
4219	UNIFORMS	0	93	0	402	0	0	0	0	0
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		11	317723	11	331551	11	356655-	345168	11	369358-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		932		1480		1730-	775		1450-
5211	TUITION REIMBURSEMENT		0		502		0	857		600-
5212	REGISTRATION		0		26		0	0		0
5213	TRAVEL		1516		1449		2095-	2338		1890-
5214	MEALS & LODGING		0		64		185-	95		180-
5215	MEMBERSHIP DUES		243		275		305-	260		345-
5311	OFFICE EQUIPMENT MTNCE		595		213		357-	332		438-
5320	VEHICLE MAINTENANCE		8245		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		500		1292		1660-	672		1177-
5340	COMPUTER EQUIPMENT MTNCE		0		480		504-	0		588-
5413	TELEPHONE		2401		2346		2800-	2062		2500-
5911	PRINTING		986		2476		2655-	3056		2735-
5924	TEMPORARY SERVICES		0		4322		0	5338		950-
5990	OTHER CONTRACTUAL SERV.		2665		456		1350-	446		550-
6111	VEHICLE MAINTENANCE		0		6597		9464-	9708		9736-
6216	OFFICE SUPPLIES		2149		2558		2250-	2189		2120-
6220	COMPUTER SUPPLIES		0		207		0	0		500-
6221	PROTECTIVE WEAR		0		75		190-	152		750-
6222	POSTAGE		1084		1077		1100-	1100		1100-
6246	PERIODICALS & BOOKS		129		333		785-	595		810-
6290	OTHER SUPPLIES		0		13		0	27		0
9116	TO EQUIPMENT REPLACEMENT		9626		10184		10426-	10426		10921-
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			31071		36425		37856-	40428		39340-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE		614		2056		0	0		0
8211	OFFICE EQUIPMENT		0		326		0	0		0
8214	COMMUNICATION EQUIPMENT		0		1269		0	689		0
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			614		3651		0	689		0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
		=====		=====		=====		=====	=====	
DIVISION/DEPARTMENT TOTALS			349408	6.3	371627	6.1	394511-	386285	3.5	408698-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
BUILDING SAFETY					
001-401-5400-4110	SALARIES-FULL TIME	\$356,583	\$372,630	\$389,398	\$406,921
001-401-5400-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
001-401-5400-4219	UNIFORMS	\$0	\$0	\$0	\$0
001-401-5400-5210	TRAINING	\$1,750	\$1,800	\$1,800	\$1,800
001-401-5400-5211	TUITION REIMBURSEMENT	\$700	\$750	\$800	\$800
001-401-5400-5213	TRAVEL	\$1,650	\$1,650	\$1,700	\$1,700
001-401-5400-5214	MEALS & LODGING	\$190	\$200	\$200	\$200
001-401-5400-5215	MEMBERSHIP DUES	\$400	\$400	\$400	\$400
001-401-5400-5311	OFFICE EQUIPMENT MTNCE	\$450	\$450	\$450	\$450
001-401-5400-5330	COMMUNICATION EQUIP MTNCE	\$1,400	\$1,500	\$1,600	\$1,700
001-401-5400-5340	COMPUTER EQUIPMENT MTNCE	\$600	\$650	\$700	\$750
001-401-5400-5413	TELEPHONE	\$2,600	\$2,700	\$2,800	\$2,900
001-401-5400-5911	PRINTING	\$2,760	\$2,800	\$2,800	\$2,850
001-401-5400-5924	TEMPORARY SERVICES	\$1,000	\$1,000	\$1,100	\$1,100
001-401-5400-5990	OTHER CONTRACTUAL SERV	\$600	\$650	\$700	\$750
001-401-5400-6111	VEHICLE MAINTENANCE	\$9,800	\$9,900	\$10,000	\$10,000
001-401-5400-6216	OFFICE SUPPLIES	\$2,200	\$2,300	\$2,400	\$2,500
001-401-5400-6220	COMPUTER SUPPLIES	\$550	\$600	\$650	\$700
001-401-5400-6221	PROTECTIVE WEAR	\$200	\$750	\$250	\$770
001-401-5400-6222	POSTAGE	\$1,150	\$1,200	\$1,250	\$1,300
001-401-5400-6246	PERIODICALS & BOOKS	\$833	\$857	\$883	\$918
001-401-5400-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-5400-8211	OFFICE EQUIPMENT	\$3,000	\$1,000	\$1,000	\$1,000
001-401-5400-8214	COMMUNICATION EQUIPMENT	\$850	\$850	\$876	\$876
001-401-5400-9116	TO EQUIPMENT REPLACEMENT	\$11,058	\$11,325	\$11,611	\$11,558
	DEPT EXPENSE	\$400,324	\$415,962	\$433,368	\$451,943

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

BUILDING SAFETY

1357010 DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	1.00
1357020 ASST DIR BLDG SAFETY	0.50	0.00	0.00	0.00	0.00
1357026 PLANS EXAMINER	1.50	2.00	2.00	2.00	2.00
1357030 ELECTRICAL INSPECTOR	1.00	1.00	1.00	1.00	1.00
1357040 H.V.A.C. INSPECTOR	1.00	1.00	1.00	1.00	1.00
1357060 PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00
1357070 BLDG. INSPECTOR	3.00	3.00	3.00	3.00	3.00
1357080 CLERK II	1.00	1.00	1.00	1.00	1.00
1357090 OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	11.00	11.00	11.00	11.00	11.00

PUBLIC SERVICE - ADMINISTRATION

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

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.

Serve the community in a fashion that is beneficial to all.

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

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$134,629	\$143,344
Operating Expenses	58,785	52,391
Transfers	7,665	10,718
Capital Outlay	<u>34,500</u>	<u>36,000</u>
TOTAL	\$235,579	\$242,453

BUDGET COMMENTS:

This budget represents an increase of 2.9% due to salary increases, increased training, equipment replacement, and building alterations which include window replacement, replacing overhead doors, enlarging signs maintenance room.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 6100 PUBLIC SERVICE										
DIVISION 6110 PS ADMIN.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	94051	4	85161	4	124129-	101866	4	132944-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	220	0	0	0	0	0
4150	SALARIES-OVERTIME	0	0	0	160	0	500-	0	0	0
4219	UNIFORMS	0	18345	0	19657	0	10000-	14996	0	10400-
DIVISION TOTALS			4	112396	4	105198	4	134629-	4	143344-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		295		2386		10000-	8082		10400-
5212	REGISTRATION		0		200		1025-	525		1025-
5213	TRAVEL		1682		1237		275-	251		1100-
5214	MEALS & LODGING		0		1438		2450-	2200		2548-
5215	MEMBERSHIP DUES		0		103		0	113		0
5310	JANITORIAL SERVICES		2685		2029		4322-	2639		4495-
5311	OFFICE EQUIPMENT MTNCE		573		45		400-	96		416-
5312	BUILDING MAINTENANCE		5020		2995		3350-	267		3484-
5320	VEHICLE MAINTENANCE		1756		1230-		160-	70		0
5330	COMMUNICATION EQ. MTNCE		3999		7744		5000-	6100		5717-
5340	COMPUTER EQUIPMENT MTNCE		0		180		0	0		0
5341	COMPUTER SOFTWARE MTNCE.		0		0		200-	0		500-
5390	OTHER CONTRACT MTNCE.		1308		0		200-	3859		200-
5410	NATURAL GAS		3050		4581		9336-	4012		6000-
5411	ELECTRICITY		8500		3638		10486-	3685		4500-
5412	WATER		0		1265		1000-	1874		1500-
5413	TELEPHONE		1877		1402		2000-	1557		2000-
5911	PRINTING		0		538		0	31		0
5924	TEMPORARY SERVICES		0		916		0	0		0
5990	OTHER CONTRACTUAL SERV.		0		4335		0	14-		0
6110	BUILDING MAINTENANCE		3516		7141		4000-	7119		4160-
6111	VEHICLE MAINTENANCE		0		1071		500-	3372		720-
6120	OTHER PROPERTY MTNCE.		0		0		0	69		0
6190	OTHER EQUIPMENT MTNCE.		0		109		0	39		0
6213	JANITORIAL SUPPLIES		0		638		0	1076		0
6216	OFFICE SUPPLIES		1754		1340		750-	1642		1500-
6220	COMPUTER SUPPLIES		0		105		350-	136		364-
6221	PROTECTIVE WEAR		0		642		1725-	812		1000-
6222	POSTAGE		368		571		500-	220		300-
6246	PERIODICALS & BOOKS		115		183		156-	139		162-
6290	OTHER SUPPLIES		0		1261		600-	3487		300-
9116	TO EQUIPMENT REPLACEMENT		5183		5009		7665-	7665		10718-
DIVISION TOTALS			41681		51872		66450-	61123		63109-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
CAPITAL PROJECTS BY DIVISION						
8142	BUILDING ALTERATIONS	45854	24182	34500-	34207	36000-
8210	OFFICE FURNITURE	0	0	0	3292	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
	DIVISION TOTALS	45854	24182	34500-	37499	36000-
	DIVISION/DEPARTMENT TOTALS	199931	181252	235579-	215484	242453-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
PS ADMIN					
001-401-6110-4110	SALARIES-FULL TIME	\$ 139,591	\$ 146,571	\$ 153,899	\$ 161,594
001-401-6110-4150	SALARIES-OVERTIME	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6110-4219	UNIFORMS	\$ 10,920	\$ 11,466	\$ 12,039	\$ 12,641
001-401-6110-5210	TRAINING	\$ 10,920	\$ 11,466	\$ 12,039	\$ 12,641
001-401-6110-5212	REGISTRATION	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025
001-401-6110-5213	TRAVEL	\$ 1,155	\$ 1,212	\$ 1,273	\$ 1,337
001-401-6110-5214	MEALS & LODGING	\$ 2,675	\$ 2,809	\$ 2,950	\$ 3,097
001-401-6110-5310	JANITORIAL SERVICES	\$ 4,720	\$ 4,956	\$ 5,204	\$ 5,464
001-401-6110-5311	OFFICE EQUIPMENT MTNCE	\$ 437	\$ 459	\$ 482	\$ 506
001-401-6110-5312	BUILDING MAINTENANCE	\$ 3,658	\$ 3,841	\$ 4,033	\$ 4,235
001-401-6110-5320	VEHICLE MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6110-5330	COMMUNICATION EQUIP MTNCE	\$ 6,003	\$ 6,303	\$ 6,618	\$ 6,949
001-401-6110-5341	COMPUTER SOFTWARE MTNCE	\$ 500	\$ 500	\$ 500	\$ 500
001-401-6110-5390	OTHER CONTRACT MTNCE	\$ 200	\$ 200	\$ 200	\$ 200
001-401-6110-5410	NATURAL GAS	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
001-401-6110-5411	ELECTRICITY	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
001-401-6110-5412	WATER	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
001-401-6110-5413	TELEPHONE	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
001-401-6110-5924	TEMPORARY SERVICES	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6110-5990	OTHER CONTRACTUAL SERV	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6110-6110	BUILDING MAINTENANCE	\$ 4,368	\$ 4,586	\$ 4,816	\$ 5,057
001-401-6110-6111	VEHICLE MAINTENANCE	\$ 756	\$ 794	\$ 833	\$ 875
001-401-6110-6216	OFFICE SUPPLIES	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
001-401-6110-6220	COMPUTER SUPPLIES	\$ 382	\$ 401	\$ 421	\$ 442
001-401-6110-6221	PROTECTIVE WEAR	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
001-401-6110-6222	POSTAGE	\$ 300	\$ 300	\$ 300	\$ 300
001-401-6110-6246	PERIODICALS & BOOKS	\$ 170	\$ 179	\$ 188	\$ 197
001-401-6110-6290	OTHER SUPPLIES	\$ 315	\$ 331	\$ 347	\$ 365
001-401-6110-8142	BUILDING ALTERATIONS	\$ 37,000	\$ 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	\$ 16,879	\$ 22,250	\$ 24,223	\$ 24,068
	DEPT EXPENSE	\$ 259,299	\$ 237,841	\$ 250,490	\$ 261,549

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

PUBLIC SERVICE

1330010 DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00
1330015 OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00
1330021 CLERK II	1.00	1.00	1.00	1.00	1.00
1330040 LABORER	0.00	0.00	0.00	0.00	0.00
UTILITY WORKER	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.00	4.00	4.00	4.00	4.00

STREET MAINTENANCE

SERVICE GOALS AND OBJECTIVES

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.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$291,681	333,167
Operating Expenses	162,440	178,609
Transfers	<u>75,173</u>	<u>73,322</u>
TOTAL	\$529,294	\$585,098

BUDGET COMMENTS:

This budget represents an increase of 10.5%. This is due to salary increases and day-to-day operating expenses.

GOALS IN FY 1991-92

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

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

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

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

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.

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 6120 STREET MNTCE.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	12	373683	12	391255	11	266561-	430264	12	280959-
4113	SALARIES-SEASONAL	0	0	0	3462	0	20960-	21239	0	39208-
4150	SALARIES-OVERTIME	0	5053	0	12544	0	4160-	20734	0	13000-
4219	UNIFORMS	0	0	0	704	0	0	0	0	0
DIVISION TOTALS		12	378736	12	407965	11	291681-	472237	12	333167-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		51257		0		11314-	0		0
5321	MACHINERY & EQUIP. MNTNCE		0		0		6500-	0		6760-
5390	OTHER CONTRACT MNTNCE.		0		0		0	2860		0
5990	OTHER CONTRACTUAL SERV.		4444		3600		0	1272		0
6111	VEHICLE MAINTENANCE		0		38915		47500-	61040		52750-
6112	EQUIPMENT MAINTENANCE		0		10		0	0		0
6290	OTHER SUPPLIES		76793		23436		31126-	28529		29459-
6330	STREET MAINTENANCE		0		41667		60000-	74869		83400-
6332	PAVEMENT CUT REPAIRS		0		1781		6000-	6212		6240-
9116	TO EQUIPMENT REPLACEMENT		57716		66984		75173-	75173		73322-
DIVISION TOTALS			190210		176393		237613-	249955		251931-
DIVISION/DEPARTMENT TOTALS			568946	2.7	584358	9.4-	529294-	722192	10.5	585098-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
STREET MNTCE.					
001-401-6120-4110	SALARIES-FULL TIME	\$295,007	\$309,757	\$378,149	\$397,056
001-401-6120-4113	SALARIES-SEASONAL	\$41,168	\$43,227	\$45,688	\$47,658
001-401-6120-4150	SALARIES-OVERTIME	\$13,650	\$14,333	\$15,049	\$15,802
001-401-6120-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6120-5321	MACHINE & EQUIP MNTCE	\$7,098	\$7,453	\$7,825	\$8,217
001-401-6120-6111	VEHICLE MAINTENANCE	\$55,388	\$58,157	\$61,065	\$64,118
001-401-6120-6290	OTHER SUPPLIES	\$30,932	\$32,479	\$34,102	\$35,808
001-401-6120-6330	STREET MAINTENANCE	\$90,720	\$95,256	\$100,019	\$105,020
001-401-6120-6332	PAVEMENT CUT REPAIRS	\$6,552	\$6,880	\$7,224	\$7,585
001-401-6120-9116	TO EQUIPMENT REPLACEMENT	\$79,405	\$87,604	\$87,852	\$93,374
	DEPT EXPENSE	\$619,920	\$655,146	\$736,973	\$774,638

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

STREET MAINTENANCE

1353010	SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35
1353020	ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.50	0.50
1353030	ST & SW CRLD	2.00	2.00	2.00	2.50	2.50
1353040	TRUCK DRIVER	1.35	1.35	1.35	1.85	1.85
1353060	LABORER	2.75	2.75	2.75	3.25	3.25
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70
1353090	TEMPORARY LABORER	2.90	2.90	2.90	2.90	2.90
1353003	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05
	BUDGETED MAN YEARS	11.60	11.60	11.60	13.10	13.10

STREET SWEEPING

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

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

Continue to collect and haul street sweepings.

Continue to manually sweep areas where mechanical sweepers cannot perform.

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$96,370	\$101,250
Operating Expenses	66,430	69,086
Transfers	<u>46,612</u>	<u>41,595</u>
TOTAL	\$209,412	\$211,931

BUDGET COMMENTS:

This budget represents an increase of 1.2% due to salary increases and day-today expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 6122 STREET SWEEPING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	3	84745	3	88701	3	81853-	100128	3	86007-
4113	SALARIES-SEASONAL	0	0	0	360	0	0	620	0	0
4150	SALARIES-OVERTIME	0	9105	0	11760	0	14517-	11235	0	15243-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		3	93850	3	100821	3	96370-	111983	3	101250-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		53911		0		2208-	0		0
5321	MACHINERY & EQUIP. MTNCE		0		1339		0	0		0
6111	VEHICLE MAINTENANCE		0		34881		53000-	41313		57416-
6290	OTHER SUPPLIES		4481		7655		11222-	8598		11670-
9116	TO EQUIPMENT REPLACEMENT		52336		53369		46612-	46612		41595-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			110728		97244		113042-	96523		110681-
DIVISION/DEPARTMENT TOTALS		=====	204578	3.1-	198065	5.7	209412-	208506	1.2	211931-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
STREET SWEEPING					
001-401-6122-4110	SALARIES-FULL TIME	\$ 127,045	\$ 133,397	\$ 140,067	\$ 147,070
001-401-6122-4150	SALARIES-OVERTIME	\$ 16,005	\$ 16,805	\$ 17,646	\$ 18,528
001-401-6122-5320	VEHICLE MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6122-6111	VEHICLE MAINTENANCE	\$ 60,287	\$ 63,301	\$ 66,466	\$ 69,790
001-401-6122-6290	OTHER SUPPLIES	\$ 12,253	\$ 12,866	\$ 13,509	\$ 14,185
001-401-6122-8212	LICENSED VEHICLES	\$ 0	\$ 0	\$ 0	\$ 0
001-401-6122-9116	TO EQUIPMENT REPLACEMENT	\$ 42,790	\$ 44,977	\$ 63,790	\$ 67,486
	DEPT EXPENSE	\$ 258,380	\$ 271,346	\$ 301,478	\$ 317,059

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

STREET SWEEPING

1339010 SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05
1339015 TRUCK DRIVER	0.75	0.75	0.75	0.75	0.75
1339030 HEAVY MACH OPERATOR	1.70	2.70	2.70	2.70	2.70
BUDGETED MAN YEARS	2.50	3.50	3.60	3.50	3.50

SNOW REMOVAL

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

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

BUDGET COMMENTS:

This budget reflects an increase of 4.6% due to salary increases and day-to-day cost needs.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$154,586	\$162,587
Operating Expenses	132,126	150,940
Transfers	<u>38,785</u>	<u>27,101</u>
TOTAL	\$325,497	\$340,628

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 6124 SNOW REMOVAL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	44320	4	54411	4	108826-	45303	4	114539-
4111	SALARIES-PART TIME	0	0	0	0	0	0	301	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	100	0	0
4150	SALARIES-OVERTIME	0	57705	0	24029	0	45760-	51438	0	48048-
DIVISION TOTALS		4	102025	4	78440	4	154586-	97142	4	162587-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		49531		0		2876-	0		0
6111	VEHICLE MAINTENANCE		0		28334		55000-	102589		60190-
6290	OTHER SUPPLIES		87108		90720		74250-	122713		90750-
9116	TO EQUIPMENT REPLACEMENT		57988		43057		38785-	38785		27101-
DIVISION TOTALS			194627		162111		170911-	264087		178041-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		3338		0	890		0
DIVISION TOTALS			0		3338		0	890		0
DIVISION/DEPARTMENT TOTALS			296652	17.7-	243889	33.4	325497-	362119	4.6	340628-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND SNOW REMOVAL					
001-401-6124-4110	SALARIES-FULL TIME	\$120,266	\$126,279	\$132,593	\$139,223
001-401-6124-4150	SALARIES-OVERTIME	\$50,450	\$52,973	\$55,622	\$58,402
001-401-6124-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6124-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-6124-6111	VEHICLE MAINTENANCE	\$63,200	\$66,359	\$69,677	\$73,161
001-401-6124-6290	OTHER SUPPLIES	\$107,985	\$126,884	\$147,098	\$169,178
001-401-6124-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6124-9116	TO EQUIPMENT REPLACEMENT	\$26,088	\$31,777	\$31,377	\$31,377
	DEPT EXPENSE	\$367,989	\$404,272	\$436,367	\$471,341

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

SNOW AND ICE CONTROL

1334001 SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.10
1334005 ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05
1334006 ST & SW CRLD	0.20	0.20	0.20	0.20	0.20
1334010 SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10
1334020 HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95
1334050 TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55
1334060 LABORER	0.55	0.55	0.55	0.55	0.55
BUDGETED MAN YEARS	3.50	3.50	3.50	3.50	3.50

REFUSE COLLECTION AND DISPOSAL

SERVICE GOALS AND OBJECTIVES

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, bulk waste collection, grass collection, leaf collection, brush chipping, recycle collection, and the disposal of the items collected.

GOALS IN FY 1991-92

- 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.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$1,103,757	\$1,277,038
Operating Expenses	523,184	739,514
Transfers	290,531	255,249
Capital Outlay	72,000	-0-
TOTAL	\$1,989,472	\$2,271,801

BUDGET COMMENTS:

This budget reflects an 14.2% increase. This is due to the increase of 3 additional personnel. Increased landfill cost, landscape waste, brush chipping, collecting recyclables and Operation Recycle expenses

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 6130 REFUSE COLLECT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	30	736515	32	753019	41	884781-	864644	44	1019106-
4111	SALARIES-PART TIME	0	0	0	4320	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	77839	0	114400-	135818	0	148720-
4150	SALARIES-OVERTIME	0	79606	0	103206	0	100576-	106060	0	105052-
4219	UNIFORMS	0	0	0	0	0	4000-	0	0	4160-
DIVISION TOTALS		30	816121	32	938384	41	1103757-	1106522	44	1277038-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		0		0		13768-	0		0
5916	LANDFILL		276697		320025		314756-	324525		355914-
5921	EQUIPMENT RENTAL		0		3600		30000-	800		154000-
5990	OTHER CONTRACTUAL SERV.		0		2262		500-	114917		31500-
6111	VEHICLE MAINTENANCE		142810		155492		160000-	183928		170000-
6290	OTHER SUPPLIES		8062		11613		4160-	36009		28100-
9116	TO EQUIPMENT REPLACEMENT		113041		185415		290531-	290531		255249-
DIVISION TOTALS			540610		678407		813715-	950710		994763-
CAPITAL PROJECTS BY DIVISION										
8212	LICENSED VEHICLES		0		0		0	27295		0
8290	OTHER EQUIPMENT		0		0		72000-	0		0
DIVISION TOTALS			0		0		72000-	27295		0
DIVISION/DEPARTMENT TOTALS			1356731	19.1	1616791	23.0	1989472-	2084527	14.1	2271801-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
REFUSE COLLECTION					
001-401-6130-4110	SALARIES-FULL TIME	\$1,070,061	\$1,160,302	\$1,218,316	\$1,279,233
001-401-6130-4113	SALARIES-SEASONAL	\$156,156	\$163,964	\$172,162	\$180,770
001-401-6130-4150	SALARIES-OVERTIME	\$110,305	\$115,820	\$121,611	\$127,691
001-401-6130-4219	UNIFORMS	\$4,368	\$4,586	\$4,816	\$5,057
001-401-6130-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
001-401-6130-6320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6130-5916	LANDFILL	\$373,710	\$392,395	\$412,015	\$432,616
001-401-6130-5921	EQUIPMENT RENTAL	\$154,000	\$94,000	\$94,000	\$94,000
001-401-6130-5990	OTHER CONTRACTUAL SERV	\$31,500	\$31,500	\$31,500	\$31,500
001-401-6130-6111	VEHICLE MAINTENANCE	\$178,500	\$187,425	\$196,796	\$206,636
001-401-6130-6290	OTHER SUPPLIES	\$29,505	\$30,980	\$32,529	\$34,156
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	\$288,816	\$309,114	\$307,404	\$316,223
	DEPT EXPENSE	\$2,396,921	\$2,490,086	\$2,591,149	\$2,707,882

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

REFUSE COLLECTION AND DISPOSAL

1336010	SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70
1336015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50
1336020	TRUCK DRIVER	10.25	10.25	10.25	10.25	10.25
1336025	REFUSE TRUCK DRIVER	7.00	7.00	7.00	7.00	7.00
1336030	LABORER	11.50	12.50	12.50	12.50	12.50
1336040	TEMPORARY LABORER	11.00	11.00	11.00	11.00	11.00
1336050	LIGHT MACH OPERATOR	0.15	0.15	0.15	0.15	0.15
1336060	HEAVY MACH OPERATOR	3.25	3.25	3.25	3.25	3.25
BUDGETED MAN YEARS		44.35	45.35	45.35	45.35	45.35

WEED CONTROL

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

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

Continue to contract out services for mowing privately owned lots.

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$59,595	\$63,232
Operating Expenses	59,846	32,720
Transfers	<u>20,192</u>	<u>24,413</u>
TOTAL	\$139,633	\$120,365

BUDGET COMMENTS:

This budget reflects a decrease of 13.8%. The major decrease is due to \$30,000 budgeted to regrade Brookridge Creek and reseed last year. Salary increases and equipment replacement transfers account for the balance.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 6140 WEED CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	37493	2	42390	2	59095-	55478	2	62707-
4111	SALARIES-PART TIME	0	0	0	80	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	5053	0	0	4394	0	0
4150	SALARIES-OVERTIME	0	11	0	6	0	500-	35	0	525-
DIVISION TOTALS		1	37504	2	47529	2	59595-	59907	2	63232-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		15758		0		2246-	0		0
5927	WEED MOWING		0		0		0	13946		10000-
5990	OTHER CONTRACTUAL SERV.		9183		11771		38000-	0		0
6111	VEHICLE MAINTENANCE		0		13040		18000-	20986		21056-
6290	OTHER SUPPLIES		361		1579		1600-	1322		1664-
9116	TO EQUIPMENT REPLACEMENT		5763		11721		20192-	20192		24413-
DIVISION TOTALS			31065		38111		80038-	56446		57133-
DIVISION/DEPARTMENT TOTALS			68569	24.8	85640	63.0	139633-	116353	13.8-	120365-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
WEED CONTROL					
001-401-6140-4110	SALARIES-FULL-TIME	\$65,842	\$69,134	\$72,591	\$76,221
001-401-6140-4113	SALARIES-SEASONAL	\$14,196	\$14,906	\$15,651	\$16,434
001-401-6140-4150	SALARIES-OVERTIME	\$551	\$579	\$608	\$638
001-401-6140-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6140-5927	WEED MOWING	\$10,000	\$10,000	\$10,000	\$10,000
001-401-6140-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-6140-6111	VEHICLE MAINTENANCE	\$22,109	\$23,214	\$24,375	\$25,594
001-401-6140-6290	OTHER SUPPLIES	\$1,747	\$1,835	\$1,926	\$2,023
001-401-6140-9116	TO EQUIPMENT REPLACEMENT	\$24,413	\$24,586	\$24,775	\$22,287
	DEPT EXPENSE	\$138,858	\$144,254	\$149,926	\$153,197

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

WEED CONTROL

1340010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10
1340015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50
1340020	LIGHT MACH OPERATOR	0.85	0.85	0.85	0.85	0.85
1340021	HEAVY MACH OPERATOR	0.30	0.30	0.30	0.30	0.30
	TEMPORARY LABORER	0.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	1.75	2.75	2.75	2.75	2.75

ENGINEERING - ADMINISTRATION

SERVICE GOALS AND OBJECTIVES

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.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$577,243	\$607,244
Operating Expenses	58,674	63,094
Non-Operating Expenses	1,000	1,000
Transfers	<u>27,360</u>	<u>24,542</u>
TOTAL	\$664,277	\$695,880

GOALS IN FY 1991-92

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 developments.

BUDGET COMMENTS:

This budget reflects an increase of 4.7%. This is due to salary increases and day-to-day operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 6200	ENGINEERING									
DIVISION 6210	ENG. ADMIN.									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	16	471409	16	475533	18	533643-	526261	18	561044-
4113	SALARIES-SEASONAL	0	0	0	17060	0	23400-	19647	0	26000-
4150	SALARIES-OVERTIME	0	28192	0	28459	0	20000-	20883	0	20000-
4230	HEALTH FITNESS	0	0	0	50	0	200-	0	0	200-
DIVISION TOTALS			16	499601	16	521102	18	577243-	18	607244-

MATERIALS, SUPPLIES AND SERVICES

5118	ENGINEERING SERVICES		0		3981		5000-	13458		8000-
5120	SURVEYING SERVICES		0		282		2000-	11460		1500-
5210	TRAINING		4367		81-		800-	635		600-
5211	TUITION REIMBURSEMENT		0		0		400-	0		400-
5212	REGISTRATION		0		1130		460-	1445		460-
5213	TRAVEL		1707		21		600-	237		600-
5214	MEALS & LODGING		0		763		800-	1898		800-
5215	MEMBERSHIP DUES		562		854		934-	929		934-
5310	JANITORIAL SERVICES		3850		4225		4300-	4150		4500-
5311	OFFICE EQUIPMENT MTNCE		713		203		1600-	180		1700-
5312	BUILDING MAINTENANCE		0		399		500-	261		0
5313	OTHER PROPERTY MTNCE.		0		0		0	6		0
5320	VEHICLE MAINTENANCE		15201		282		9500-	407		0
5321	MACHINERY & EQUIP. MTNCE		0		5		0	0		0
5330	COMMUNICATION EQ. MTNCE		575		458		700-	1415		700-
5340	COMPUTER EQUIPMENT MTNCE		0		1852		1500-	0		1500-
5341	COMPUTER SOFTWARE MTNCE.		0		194		0	0		0
5410	NATURAL GAS		1701		1715		1750-	1795		1800-
5411	ELECTRICITY		4674		3262		6600-	5953		7000-
5412	WATER		295		417		380-	731		400-
5413	TELEPHONE		4029		3192		4500-	4082		3500-
5520	VEHICLE INSURANCE		0		14		0	0		0
5911	PRINTING		456		1390		2500-	871		2500-
5924	TEMPORARY SERVICES		0		1145		0	803		0
5990	OTHER CONTRACTUAL SERV.		13185		5639		1900-	8082		4000-
6110	BUILDING MAINTENANCE		0		231		0	266		500-
6111	VEHICLE MAINTENANCE		0		10962		0	14504		9500-
6112	EQUIPMENT MAINTENANCE		0		433		0	190		500-
6120	OTHER PROPERTY MTNCE.		0		0		0	23		0
6213	JANITORIAL SUPPLIES		0		768		800-	752		850-
6216	OFFICE SUPPLIES		13881		5115		5000-	2851		5000-
6219	ENGINEERING SUPPLIES		0		3464		3000-	6902		3000-
6220	COMPUTER SUPPLIES		0		108		500-	301		500-
6221	PROTECTIVE WEAR		0		0		0	17		0
6222	POSTAGE		862		1083		1000-	1283		1100-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
6245	COMPUTER SOFTWARE	1343	195	800-	382	500-
6246	PERIODICALS & BOOKS	322	651	350-	848	200-
6290	OTHER SUPPLIES	803	768	500-	286	550-
7116	PROPERTY TAXES	0	1032	1000-	5869	1000-
7190	OTHER MISC. EXPENSES	0	0	0	92	0
9116	TO EQUIPMENT REPLACEMENT	16188	18158	27360-	27360	24542-
DIVISION TOTALS		84714	74310	87034-	120724	88636-

CAPITAL PROJECTS BY DIVISION

8142	BUILDING ALTERATIONS	0	2100	0	0	0			
8210	OFFICE FURNITURE	0	506	0	0	0			
8211	OFFICE EQUIPMENT	0	2292	0	340	0			
8212	LICENSED VEHICLES	0	0	0	0	0			
8214	COMMUNICATION EQUIPMENT	0	0	0	146	0			
8219	SCIENTIFIC/MEASURING EQ.	810	0	0	0	0			
8290	OTHER EQUIPMENT	0	5099	0	0	0			
DIVISION TOTALS		810	9997	0	486	0			
DIVISION/DEPARTMENT TOTALS		585125	3.4	605409	9.7	664277-	688001	4.7	695880-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
ENGINEERING GENL. & ADMN.					
001-401-6210-4110	SALARIES-FULL TIME	\$586,291	\$612,674	\$640,244	\$669,055
001-401-6210-4113	SALARIES-SEASONAL	\$26,000	\$27,000	\$27,000	\$28,000
001-401-6210-4150	SALARIES-OVERTIME	\$20,000	\$20,000	\$20,000	\$20,000
001-401-6210-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-6210-5118	ENGINEERING SERV	\$8,000	\$8,000	\$9,000	\$9,000
001-401-6210-5120	SURVEYING SERVICES	\$1,500	\$1,750	\$1,750	\$1,750
001-401-6210-5210	TRAINING	\$600	\$600	\$600	\$600
001-401-6210-5211	TUITION REIMBURSEMENT	\$400	\$400	\$400	\$400
001-401-6210-5212	REGISTRATION	\$500	\$500	\$500	\$520
001-401-6210-5213	TRAVEL	\$650	\$650	\$700	\$700
001-401-6210-5214	MEALS & LODGING	\$800	\$800	\$800	\$850
001-401-6210-5215	MEMBERSHIP DUES	\$950	\$950	\$950	\$990
001-401-6210-5310	JANITORIAL SERVICES	\$4,600	\$4,750	\$4,900	\$5,000
001-401-6210-5311	OFFICE EQUIPMENT MTNCE	\$1,700	\$1,700	\$1,700	\$1,800
001-401-6210-5312	BUILDING MAINTNCE	\$0	\$0	\$0	\$0
001-401-6210-5320	VEHICLE MAINTNANCE	\$0	\$0	\$0	\$0
001-401-6210-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-6210-5330	COMMUNICATION EQUIP MTNCE	\$700	\$700	\$700	\$700
001-401-6210-5340	COMPUTER EQUIP MTNCE	\$1,500	\$1,500	\$1,500	\$1,500
001-401-6210-5410	NATURAL GAS	\$1,850	\$1,900	\$1,950	\$2,000
001-401-6210-5411	ELECTRICITY	\$7,500	\$8,000	\$8,500	\$9,000
001-401-6210-5412	WATER	\$420	\$440	\$460	\$480
001-401-6210-5413	TELEPHONE	\$3,800	\$4,100	\$4,400	\$4,700
001-401-6210-5911	PRINTING	\$2,575	\$2,650	\$2,700	\$2,800
001-401-6210-5990	OTHER CONTRACTUAL SERV	\$4,000	\$4,000	\$4,000	\$4,000
001-401-6210-6110	BUILDING MAINTNANCE	\$500	\$500	\$500	\$500
001-401-6210-6111	VEHICLE MAINTNANCE	\$9,400	\$9,800	\$10,200	\$10,600
001-401-6210-6113	EQUIPMENT MAINTNANCE	\$500	\$500	\$500	\$500
001-401-6210-6213	JANITORIAL SUPPLIES	\$875	\$900	\$925	\$950
001-401-6210-6216	OFFICE SUPPLIES	\$5,200	\$5,400	\$5,600	\$5,800
001-401-6210-6219	ENGINEERING	\$3,200	\$3,400	\$3,600	\$3,800
001-401-6210-6220	COMPUTER SUPPLIES	\$500	\$500	\$500	\$520
001-401-6210-6222	POSTAGE	\$1,200	\$1,300	\$1,400	\$1,500
001-401-6210-6245	COMPUTER SOFTWARE	\$500	\$515	\$530	\$550
001-401-6210-6246	PERIODICALS & BOOKS	\$350	\$250	\$350	\$250
001-401-6210-6290	OTHER SUPPLIES	\$550	\$600	\$600	\$625
001-401-6210-7116	TAXES	\$1,000	\$1,000	\$1,000	\$1,000
001-401-6210-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
001-401-6210-8219	SCIENTIFIC/MEASURING EQUIP	\$3,000	\$0	\$0	\$0
001-401-6210-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6210-9116	TO EQUIPMENT REPLACEMENT	\$26,240	\$25,259	\$23,011	\$21,529
	DEPT EXPENSE	\$727,551	\$753,188	\$781,670	\$812,169

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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M A N - Y E A R S

ENGINEERING

1350020 CITY ENGINEER	0.80	0.80	0.80	0.80	0.80
1350030 DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50
1350041 CIVIL ENGINEER I	2.90	2.90	2.90	2.90	2.90
1350042 CIVIL ENGINEER II	0.82	0.82	0.82	0.82	0.82
1350050 ENGR. TECHNICIAN A	5.80	5.80	5.80	5.80	5.80
1350053 ENGR. TECHNICIAN B	1.00	1.00	1.00	1.00	1.00
1350055 ENGR. TRAFFIC ASSOC	0.10	0.10	0.10	0.10	0.10
1350060 OFFICE MANAGER	0.85	0.85	0.85	0.85	0.85
1350080 CLERK II	0.95	0.95	0.95	0.95	0.95
1350085 RECEPTIONIST	1.00	1.00	1.00	1.00	1.00
1350090 TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00
1350095 MISC. TECH. ASST.	2.50	2.50	2.50	2.50	2.50
ENGINEERING AIDE	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	18.22	18.22	18.22	18.22	18.22

STREET LIGHTING

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

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

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$28,477	\$30,102
Operating Expenses	<u>336,250</u>	<u>367,500</u>
TOTAL	\$364,727	\$397,602

BUDGET COMMENTS:

This budget represents a 9% increase. This is due to salary increases and increased costs of lighting.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 6220 STREET LIGHTING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	19141	1	23765	1	28277-	19947	1	29902-
4150	SALARIES-OVERTIME	0	0	0	84	0	200-	149	0	200-
DIVISION TOTALS			1	19141	1	23849	1	28477-	1	30102-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		0		3291		0	3318		3500-
5390	OTHER CONTRACT MTNCE.		0		341		0	0		0
5411	ELECTRICITY		19683		133899		333100-	315907		30000-
5520	VEHICLE INSURANCE		0		1534		0	0		0
5990	OTHER CONTRACTUAL SERV.		287439		189846		0	0		334000-
6120	OTHER PROPERTY MTNCE.		1916		1201		3150-	1223		0
DIVISION TOTALS			309038		330112		336250-	320448		367500-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	10		0
DIVISION TOTALS			0		0		0	10		0
DIVISION/DEPARTMENT TOTALS			328179	7.8	353961	3.0	364727-	340554	9.0	397602-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
STREET LIGHTING					
001-401-6220-4110	SALARIES-FULL TIME	\$31,248	\$32,654	\$34,123	\$35,659
001-401-6220-4150	SALARIES-OVERTIME	\$200	\$200	\$200	\$200
001-401-6220-5321	MACHINERY & EQUIP MTNCE	\$3,700	\$3,900	\$4,100	\$4,300
001-401-6220-5411	ELECTRICITY	\$31,500	\$33,000	\$34,500	\$36,000
001-401-6220-5990	OTHER CONTRACTUAL SERV	\$350,000	\$368,000	\$387,000	\$406,000
001-401-6220-6120	OTHER PROPERTY MTNCE	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$416,648	\$437,754	\$459,923	\$482,159

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

STREET LIGHTING

1356017 CIVIL ENGINEER II	0.15	0.15	0.15	0.15	0.15
1356026 OFFICE MANAGER	0.05	0.05	0.05	0.05	0.05
1356031 CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	0.70	0.70	0.70	0.70	0.70

TRAFFIC CONTROL

SERVICE GOALS AND OBJECTIVES

MISSION: To provide the community with roadways that are safe and well monitored.

SERVICE:

This activity is performed through the Engineering Department. Traffic signals are maintained as well as traffic signs in accordance with State and Federal laws. Make recommendations through investigations for speed zones and any changes of traffic patterns. Maintain pavement markings on City streets and make recommendations for on-street parking changes. Traffic accident records are evaluated and records of traffic volume on City streets are maintained.

GOALS IN FY 1991-92

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

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

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

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

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$261,628	\$304,279
Operating Expenses	148,020	201,921
Transfers	<u>41,498</u>	<u>58,368</u>
TOTAL	\$451,146	\$564,568

BUDGET COMMENTS:

This budget reflects an increase of 25.1% due to the addition of 2 persons to this division, increased equipment replacement transfers, and day-to-day operating costs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 6230 TRAFFIC CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	8	234471	8	232527	8	248628-	250031	10	287279-
4113	SALARIES-SEASONAL	0	0	0	790	0	3640-	1088	0	2000-
4150	SALARIES-OVERTIME	0	7606	0	18780	0	9360-	18550	0	15000-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		8	242077	8	252097	8	261628-	269729	10	304279-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		399		0		1500-	450		1500-
5212	REGISTRATION		0		227		0	645		0
5213	TRAVEL		0		0		0	59		0
5214	MEALS & LODGING		0		102		0	850		0
5320	VEHICLE MAINTENANCE		8346		392		2520-	425		0
5321	MACHINERY & EQUIP. MTNCE		0		219		100-	476		200-
5330	COMMUNICATION EQ. MTNCE		153		353		100-	0		200-
5411	ELECTRICITY		69148		83379		75000-	102512		100000-
5520	VEHICLE INSURANCE		0		216		0	0		0
5990	OTHER CONTRACTUAL SERV.		2835		5104		5000-	2400		5000-
6111	VEHICLE MAINTENANCE		0		6307		11000-	18247		14061-
6112	EQUIPMENT MAINTENANCE		0		1321		0	1087		0
6120	OTHER PROPERTY MTNCE.		16905		9861		16000-	16001		16640-
6216	OFFICE SUPPLIES		24		0		0	319		0
6217	PAINT		859		16734		14310-	8471		21030-
6262	STREET SIGNS SUPPLIES		0		21252		22490-	19250		24930-
6290	OTHER SUPPLIES		19834		460		0	594		18300-
9116	TO EQUIPMENT REPLACEMENT		18341		26128		41498-	41498		58368-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			136844		172055		189518-	213284		260289-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		1599		350		0	6461		0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			1599		350		0	6461		0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS			380520	11.5	424502	6.2	451146-	489474	25.1	564568-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
TRAFFIC CONTROL					
001-401-6230-4110	SALARIES-FULL TIME	\$333,961	\$350,659	\$368,192	\$386,601
001-401-6230-4113	SALARIES-SEASONAL	\$4,969	\$5,217	\$6,478	\$6,752
001-401-6230-4150	SALARIES-OVERTIME	\$15,750	\$16,538	\$17,364	\$18,233
001-401-6230-5210	TRAINING	\$1,575	\$1,654	\$1,736	\$1,823
001-401-6230-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6230-5321	MACHINERY & EQUIP MTNCE	\$200	\$200	\$200	\$200
001-401-6230-5330	COMMUNICATION EQUIP MTNCE	\$200	\$200	\$200	\$200
001-401-6230-5411	ELECTRICITY	\$105,000	\$110,250	\$115,763	\$121,551
001-401-6230-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-6230-5990	OTHER CONTRACTUAL SERV	\$5,000	\$5,000	\$5,000	\$5,000
001-401-6230-6111	VEHICLE MAINTENANCE	\$14,764	\$15,502	\$16,277	\$17,091
001-401-6230-6112	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6230-6120	OTHER PROPERTY MTNCE	\$17,472	\$18,346	\$19,263	\$20,226
001-401-6230-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
001-401-6230-6217	PAINT	\$22,082	\$23,186	\$24,345	\$25,562
001-401-6230-6262	STREET SIGN SUPPLIES	\$26,240	\$27,551	\$28,929	\$30,376
001-401-6230-6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
001-401-6230-8290	OTHER EQUIPMENT	\$3,000	\$3,000	\$3,000	\$3,000
001-401-6230-9116	TO EQUIPMENT REPLACEMENT	\$60,461	\$60,287	\$57,681	\$44,060
	DEPT EXPENSE	\$610,664	\$637,590	\$663,428	\$679,676

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

TRAFFIC CONTROL

1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25
1354020	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05
1354030	ST & SW CRLD	2.65	2.65	2.65	2.65	2.65
1354040	TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00
1354052	CIVIL ENGINEER I	0.15	0.15	0.15	0.15	0.15
1354060	TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90
1354061	OFFICE MANAGER	0.10	0.10	0.10	0.10	0.10
1354065	CLERK II	0.05	0.05	0.05	0.05	0.05
1354066	HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00
1354070	LABORER	0.55	0.55	0.55	0.55	0.55
1354071	TEMPORARY LABORER	0.35	0.35	0.35	0.35	0.35
1354080	TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00
1354091	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00
1354100	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50
1354101	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50
	BUDGETED MAN YEARS	10.05	10.05	10.05	10.05	10.05

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
FUND 001	GENERAL FUND								
DEPARTMENT 9100	MISC. DEPTS.								
DIVISION 9110	CONTINGENCY								
MATERIALS, SUPPLIES AND SERVICES									
5135	MEDICAL OFFICE SERVICES	1427	0	36050-	0	30000-			
5139	OTHER MEDICAL SERVICES	0	2505	0	444	5000-			
5990	OTHER CONTRACTUAL SERV.	26405	34014	308594-	10523	453000-			
7116	PROPERTY TAXES	0	0	0	19	0			
7122	LOANS	0	0	0	5000	0			
7174	REBATES TO DEVELOPERS	0	27989	0	97197	0			
7178	TO HOUSING AUTHORITY	0	0	0	43707	0			
DIVISION TOTALS		27832	64508	344644-	156890	488000-			
CAPITAL PROJECTS BY DIVISION									
8110	LAND	0	0	0	2564	0			
DIVISION TOTALS		0	0	0	2564	0			
DIVISION/DEPARTMENT TOTALS		27832	131.7	64508	434.2	344644-	159454	41.5	488000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND CONTINGENCY					
001-401-9110-5135	MEDICAL OFFICE SERVICES	\$38,244	\$39,391	\$40,573	\$42,196
001-401-9110-5990	OTHER CONTRACTUAL SERV	\$4,120,018	\$425,768	\$438,541	\$456,083
	DEPT EXPENSE	\$450,262	\$465,159	\$479,114	\$498,278

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 9120 PROPERTY INS.						
MATERIALS, SUPPLIES AND SERVICES						
5540	PROPERTY INSURANCE	65992	60350	76000-	72990	78280-
5590	OTHER INSURANCE	943	943	2266-	1120	2333-
5990	OTHER CONTRACTUAL SERV.	0	0	1030-	0	1060-
		=====	=====	=====	=====	=====
DIVISION TOTALS		66935	61293	79296-	74110	81673-
DIVISION/DEPARTMENT TOTALS		=====	=====	=====	=====	=====
		66935	8.4-	61293	29.3	79296-
					74110	2.9
						81673-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND				
PROPERTY INS.				
001-401-9120-5540				
001-401-9120-5590				
001-401-9120-5990				
PROPERTY INSURANCE	\$80,628	\$83,046	\$85,537	\$88,959
OTHER INSURANCE	\$2,402	\$2,474	\$2,548	\$2,650
OTHER CONTRACTUAL SERV	\$1,091	\$1,123	\$1,157	\$1,203
DEPT EXPENSE	\$84,121	\$86,643	\$89,242	\$92,812

CITY HALL MAINTENANCE

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

This division of the Building Safety Department is responsible for ongoing custodial/contractual maintenance of the City Hall and Annex Buildings. It coordinates and supervises remodeling and capital improvement projects related to the two buildings.

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

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$27,121	\$28,192
Operating Expenses	120,309	118,102
Transfers	11,319	60,149
Capital Outlay	40,945	17,300
TOTAL	\$199,694	\$223,743

GOALS IN FY 1991-92

City Hall HVAC system replacement - Phase I.

Conversion of jail cells to Police Dept offices and other space usage. It includes remodeling for the lieutenants office and crime lab relocation. Some minor remodeling are contemplated for other departments.

Replacement of City Hall drapes - Phase 6 of 8.

Maintenance of miscellaneous contractual services, i.e. elevator, janitorial, pest control, etc.

Replacement of the City Hall front area lighting fixtures.

BUDGET COMMENTS:

This budget reflects an increase of 12.0%. The increase is due mainly to the programmed cost for HVAC system replacement at \$50,000 each year for the next five years with the implementation of each phase of the project as money becomes available.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 9130 CITY HALL MNTCE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	23996	1	25048	1	26666-	26305	1	27732-
4150	SALARIES-OVERTIME	0	69	0	72	0	200-	0	0	200-
4210	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0
4219	UNIFORMS	0	0	0	34	0	205-	55	0	210-
4230	HEALTH FITNESS	0	0	0	0	0	50-	0	0	50-
			=====		=====		=====	=====		=====
DIVISION TOTALS		1	24065	1	25154	1	27121-	26360	1	28192-
MATERIALS, SUPPLIES AND SERVICES										
5310	JANITORIAL SERVICES		15025		17992		25218-	23435		26479-
5312	BUILDING MAINTENANCE		18792		7284		27200-	7462		13900-
5313	OTHER PROPERTY MTNCE.		0		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		5120		4807		5540-	11982		8300-
5330	COMMUNICATION EQ. MTNCE		0		2003		0	1785		2000-
5390	OTHER CONTRACT MTNCE.		0		0		0	0		0
5410	NATURAL GAS		4856		6772		5638-	7526		5920-
5411	ELECTRICITY		35442		42339		39770-	41398		45261-
5412	WATER		2357		1883		2000-	2431		2000-
5413	TELEPHONE		933		946		1000-	448		1000-
5924	TEMPORARY SERVICES		0		748		600-	957		600-
5990	OTHER CONTRACTUAL SERV.		2577		897		3798-	1306		2077-
6110	BUILDING MAINTENANCE		5055		991		4330-	1228		5000-
6190	OTHER EQUIPMENT MTNCE.		0		0		0	0		0
6213	JANITORIAL SUPPLIES		0		6416		5215-	7966		5565-
6221	PROTECTIVE WEAR		85		0		0	0		0
6290	OTHER SUPPLIES		16196		503		0	1727		0
9116	TO EQUIPMENT REPLACEMENT		20333		9394		11319-	11319		60149-
			=====		=====		=====	=====		=====
DIVISION TOTALS			126771		102975		131628-	120970		178251-
CAPITAL PROJECTS BY DIVISION										
8142	BUILDING ALTERATIONS		22365		38078		40945-	242		17300-
			=====		=====		=====	=====		=====
DIVISION TOTALS			22365		38078		40945-	242		17300-
			=====		=====		=====	=====		=====
DIVISION/DEPARTMENT TOTALS			173201	4.0-	166207	20.1	199694-	147572	12.0	223743-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND CITY HALL MNTCE					
001-401-9130-4110	SALARIES-FULL TIME	\$28,842	\$29,996	\$31,195	\$32,443
001-401-9130-4150	SALARIES-OVERTIME	\$200	\$200	\$206	\$214
001-401-9130-4219	UNIFORMS	\$215	\$220	\$227	\$236
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	\$27,802	\$29,193	\$30,653	\$31,879
001-401-9130-5312	BUILDING MAINTENANCE	\$35,500	\$14,000	\$36,500	\$49,240
001-401-9130-5321	MACHINERY & EQUIP MTNCE	\$5,853	\$6,028	\$6,209	\$6,457
001-401-9130-5330	COMMUNICATION EQUIP MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
001-401-9130-5410	NATURAL GAS	\$5,923	\$6,071	\$6,253	\$6,503
001-401-9130-5411	ELECTRICITY	\$48,429	\$51,819	\$55,447	\$59,328
001-401-9130-5412	WATER	\$2,000	\$2,000	\$2,060	\$2,142
001-401-9130-5413	TELEPHONE	\$1,000	\$1,000	\$1,000	\$1,040
001-401-9130-5990	OTHER CONTRACTUAL SERV	\$4,680	\$2,800	\$5,400	\$2,800
001-401-9130-5924	TEMPORARY SERVICES	\$600	\$600	\$600	\$624
001-401-9130-6100	INHOUSE MAINTENANCE	\$5,500	\$4,500	\$4,050	\$34,212
001-401-9130-6290	OTHER SUPPLIES	\$5,843	\$6,135	\$6,442	\$6,764
001-401-9130-8142	BUILDING ALTERATIONS	\$17,000	\$17,000	\$17,000	\$17,680
001-401-9130-9116	TO EQUIPMENT REPLACEMENT	\$62,829	\$65,329	\$67,792	\$71,509
	DEPT EXPENSE	\$254,266	\$238,941	\$273,084	\$325,122

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

CITY HALL MAINTENANCE DEPT.

CUSTODIAN	1.00	1.00	1.00	1.00	1.00
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CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 9140 HEALTH INS.										
SALARIES, WAGES & BENEFITS										
4210 HEALTH INSURANCE		0	465730	0	486798	0	500000-	640745	0	750000-
DIVISION TOTALS		0	465730	0	486798	0	500000-	640745	0	750000-
DIVISION/DEPARTMENT TOTALS			465730	4.5	486798	2.7	500000-	640745	50.0	750000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL FUND					
HEALTH INSURANCE					
001-401-9140-4210	HEALTH INSURANCE	\$800,000	\$850,000	\$900,000	\$950,000

ANNUAL AND FIVE YEAR BUDGET

PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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TOTAL EXPENSE

\$22,603,706	\$23,478,234	\$24,470,282	\$25,954,109
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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. At present, new money created by the new 1/4% purchase tax is available to fund additional projects.

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.

1979 STREET CONSTRUCTION FUND - This fund received \$4,000,000 with which construction of streets was disbursed. These funds have all been spent and construction has been completed.

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

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

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

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

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

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

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

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR TOTALS

FY 1991-92	\$16,723,852
FY 1992-93	14,892,696
FY 1993-94	12,232,812
FY 1994-95	4,782,177
FY 1995-96	<u>4,158,177</u>
FIVE-YEAR TOTAL	\$52,789,714

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1991-92					
***** PARKS PROGRAM *****					
MILLER PARK PAVILION IMP.	100,000	15,000	CIF	1-62-062	101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF	1-91-063	102
MILLER PARK RENOVATION	175,000	35,000	CIF	1-62-064	103
WHITE OAK PARK	75,000	75,000	CIF	1-61-065	105
CONSTITUTION TRAIL	685,000	92,500	CIF	1-61-066	107
		92,500	STATE		107
ANGLER'S LAKE	20,000	20,000	PDF	1-61-067	108
SOUTH MORRIS AVENUE PARK	70,000	20,000	CIF	1-61-068	109
LAKE BLOOMINGTON PARKS	73,400	16,000	LIF	1-61-069	110
PARK MAINTENANCE FACILITY EXPANSION	65,000	65,000	CIF	1-93-070	112
IRVIN PARK	60,000	20,000	CIF	1-61-071	113
NORTHPOINT PARK	90,000	10,000	PDF	1-62-072	116
MILLER PARK PLAYGROUND RENOVATION	40,000	40,000	CIF	1-62-073	118
ZOO EDUCATION BUILDING	400,000	200,000	CIF	1-92-074	119
		200,000	PRI PROP		119
SHELTER - EWING PARK II	10,000	10,000	CIF	1-62-075	120
PEPPER RIDGE	270,000	40,000	CIF	1-61-076	127
BROOKRIDGE PARK	45,000	35,000	CIF	1-62-077	128
***** FIRE DEPARTMENT *****					
SOUTHWEST FIRE STATION	500,000	250,000	CIF	9-92-078	201
***** COMM. DEVELOPMENT *****					
CURB AND GUTTER REPLACEMENT	210,000	50,000	CDF	7-14-079	301
***** ENGINEERING *****					
CURB AND GUTTER REPLACEMENT	365,000	70,000	CIF	2-14-080	401
RESURFACING AND RECYCLING	2,600,000	250,000	CIF	2-12-081	402

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
		250,000	MFT		402
SEEDING	75,000	10,000	CIF	2-94-082	404
		5,000	FRF		404
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	2-15-083	405
VETERANS PARKWAY & DENNISON INTERSECTION	300,000	70,000	MFT	2-16-084	406
		230,000	STATE		406
OAKLAND, MERCER TO MAPLE - RESURFACING	125,000	125,000	MFT	2-16-085	409
G. E. ROAD, G. E. PLANT TO AIRPORT RD. - PHASE I	1,450,000	800,000	MFT	2-11-086	410
LUMBER ST. RELOCATION	70,000	70,000	CIF	2-16-087	411
IRELAND GROVE RD., LITTLE KICKAPOO TO E. CITY LIM.	670,000	670,000	1988 BI	2-11-088	424
W. WASHINGTON, EUCLID TO BLOOMINGTON HEIGHTS	1,350,000	300,000	CO	2-11-089	426
		850,000	FAU		426
		200,000	MFT		426
FT. JESSE RD., N. POINTE TO AIRPORT RD.	1,000,000	400,000	MFT	2-11-090	429
		100,000	PRI PROP		429
INDIANAPOLIS STREET RETAINING WALL REPAIR	20,000	20,000	CIF	2-13-091	432
BRIDGE REPAIRS, JERSEY & COTTAGE	90,000	50,000	CIF	2-13-092	438
		40,000	NORMAL		438
W WASHINGTON ST. BRIDGE	670,000	335,000	CO	2-13-093	440
		335,000	MFT		440
WYLIE DR., ROUTE 9 TO COLLEGE - PHASE I	2,183,500	721,000	NR*	2-11-094	441
		721,000	NORMAL		441
HERSHEY RD. BRIDGE OVER SUGAR CREEK- ENGINEERING	25,000	25,000	MFT	2-13-095	460
LINCOLN, BUNN TO MORRISSEY - R.O.W ACQUISITION	100,000	100,000	MFT	2-11-096	461
MORRIS - OAKLAND AND MACARTHUR	100,000	100,000	CIF	2-16-097	462
MORRIS @ MARKET RADIUS WIDENING	40,000	40,000	CIF	2-16-098	463
EMERSON - LINDEN TO WHITE PLACE	140,000	120,000	CIF	2-16-099	464

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
		20,000	1975 WB		464
PEPPER RIDGE ENTRANCE ROAD - CITY PORTION	75,000	75,000	CIF	2-11-100	465
***** SIGNALS *****					
MAIN & HILLTOP/ OAK CREEK	170,000	150,000	FSF	2-51-101	502
		15,000	STATE		502
		5,000	MFT		502
MAIN & HAMILTON/ SALE BARN	120,000	120,000	MFT	2-51-102	507
***** FLOOD CONTROL *****					
BAKER-ASH DETENTION BASIN	800,000	800,000	BNSD	2-72-103	601
INTERCHANGE WEST DETENTION BASIN	1,000,000	500,000	FRF	2-72-104	603
		500,000	NORMAL		603
***** WATER/SEWER *****					
COLTON AVE. RELIEF SEWER	150,000	150,000	FRF	4-42-105	704
PARK PLACE SEWER	105,000	45,000	SDF	4-41-106	706
		60,000	PRI PROP		706
FT. JESSE WATERMAIN	780,000	625,000	WDF	3-31-107	708
8" WATERMAIN- VALE, OWENS TO LINCOLN	50,000	50,000	WDF	3-31-108	709
PAINT- FT. JESSE RESERVOIR	120,000	120,000	WDF	3-35-109	710
DIVISION ST. PUMP STATION IMP.	30,000	30,000	WDF	3-33-110	711
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF	3-31-111	720
		20,000	PRI PROP		720
LAKE BLOOMINGTON ROADS	100,000	20,000	LIF	3-16-112	722
SOUTHWEST WATER MAIN UPGRADE - PHASE I	3,325,000	925,000	WDF	3-31-113	723
LAKE BLOOMINGTON DAM REPAIRS	250,000	250,000	WDF	3-34-114	724
MONEY CREEK SEDIMENT BASIN	925,000	92,500	LIF	3-34-115	725
SHORELINE STABILIZATION	254,500	62,625	LIF	3-34-116	726
EVERGREEN LAKE DAM EXTENTION	1,019,000	1,019,000	LIF	3-34-117	727

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
LAKE DESTRATIFICATION	25,000	5,000	LIF	3-34-118	728
BEICH FORCE MAIN REPLACEMENT	200,000	200,000	SDF	4-41-119	731
M.L. KING DR. WATER AND SEWER	33,550	33,550	PRI PROP	3-31-120	732
MACGREGOR ST TANK - PAINT	80,000	80,000	WDF	3-35-121	733
***** SIDEWALKS *****					
RESIDENTIAL SIDEWALK PROGRAM (50/50)	300,000	30,000	CIF	2-22-122	801
		30,000	PRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	100,000	20,000	DSF	2-22-123	802
***** OTHER PROJECTS *****					
JOINT POLICE TRAINING CENTER	180,000	60,000	CIF	9-92-124	903
SALT STORAGE	160,000	160,000	CIF	6-92-125	904
***** S.E. BLOOMINGTON*****					
LINCOLN & ARCADIA INTERSECTION IMP.	450,000	450,000	NR*	2-16-126	951
HERSHEY, IRELAND GROVE TO HAMILTON - EARTHWORK	785,000	213,000	NR*	2-11-127	952
		27,000	PRI PROP		952
MERCER, IRELAND GROVE TO HAMILTON - EARTHWORK	514,000	41,000	NR*	2-11-128	953
		39,000	PRI PROP		953
HAMILTON, ROUTE 150 TO HERSHEY - EARTHWORK	3,294,000	309,000	NR*	2-11-129	954
		591,000	PRI PROP		954
LITTLE KICKAPOO INTERCEPTOR SEWER - DESIGN	1,395,000	85,000	NR*	4-41-130	955
		85,000	BNSD		955
LITTLE KICKAPOO PUMP STATION - DESIGN	1,532,000	200,000	NR*	4-41-131	956
TOTAL FOR YEAR BUDGETED		16,723,852			
TOTAL FOR YEAR ENCUMBERED		0			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1992-93					
***** PARKS PROGRAM *****					
MILLER PARK PAVILION IMP.	100,000	15,000	CIF		101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF		102
MILLER PARK RENOVATION	175,000	35,000	CIF		103
HANDICAPPED ACCESSIBILITY PROGRAM	40,000	20,000	CIF		106
CONSTITUTION TRAIL	685,000	67,500	CIF		107
		67,500	STATE		107
LAKE BLOOMINGTON PARKS	73,400	17,000	LIF		110
IRVIN PARK	60,000	20,000	CIF		113
CHRISTMAS DECORATIONS	7,000	3,500	TIF		117
		3,500	PRI PROP		117
MILLER PARK PARKING LOT	150,000	150,000	CIF		126
PEPPER RIDGE	270,000	80,000	CIF		127
BROOKRIDGE PARK	45,000	10,000	CIF		128
***** FIRE DEPARTMENT *****					
***** COMM. DEVELOPMENT *****					
CURB AND GUTTER REPLACEMENT	210,000	40,000	CDF		301
***** ENGINEERING *****					
CURB AND GUTTER REPLACEMENT	365,000	70,000	CIF		401
RESURFACING AND RECYCLING	2,600,000	250,000	CIF		402
		250,000	MFT		402
JOINT SEALING	80,000	40,000	CIF		403
SEEDING	75,000	10,000	CIF		404
		5,000	FRF		404
RAILROAD CROSSING REPAIR	150,000	30,000	CIF		405
CENTER ST, OAKLAND TO LAFAYETTE	750,000	25,000	MFT		412

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
		725,000	STATE		412
LINDEN ST., SUGAR CREEK TO NORMAL	150,000	140,000	MFT		416
		10,000	WDF		416
OAKLAND & CLINTON INTERSECTION IMP.	700,000	570,000	STATE		417
		130,000	MFT		417
IRELAND GROVE, MERCER TO STATE FARM WAREHOUSE	280,000	280,000	1988 BI		418
W. MARKET & HINSHAW INTERSECTION IMP.	45,000	45,000	MFT		420
CLEARWATER, LAKEWOODS TO SUBURBAN EAST	370,000	30,000	CIF		427
		340,000	PRI PROP		427
FT. JESSE RD., N. POINTE TO AIRPORT RD.	1,000,000	400,000	MFT		429
		100,000	PRI PROP		429
MORRIS & VETERANS PARKWAY & SIX POINTS RD.	1,305,000	10,000	PRI PROP		430
		30,000	MFT		430
		40,000	STATE		430
CLINTON BLVD. BRIDGE OVER SUGAR CREEK	400,000	100,000	MFT		437
		300,000	FBF		437
BUTCHERS LANE BRIDGE OVER GOOSE CREEK	100,000	75,000	CO		439
		25,000	MFT		439
WYLIE DR., ROUTE 9 TO COLLEGE - PHASE II	2,183,500	371,250	NR*		441
		371,250	NORMAL		441
***** SIGNALS *****					
ROUTE 150 & HAMILTON RD.	120,000	60,000	MFT		501
		60,000	STATE		501
TOWANDA & TOWANDA SERVICE RD.	90,000	90,000	MFT		504
WASHINGTON & STATE/ TOWANDA	60,000	60,000	MFT		505
***** FLOOD CONTROL *****					
NORTH EAST DETENTION BASIN	700,000	200,000	PRI PROP		602

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
		500,000	FRF		602
AERIAL MAPPING	200,000	100,000	FRF		605
		100,000	NORMAL		605
***** WATER/SEWER *****					
FT. JESSE WATERMAIN AND PUMP STATION	780,000	122,000	WDF		708
		33,000	PRI PROP		708
12" WATERMAIN- ROYAL PTE., RTE 9 TO GE ROAD	150,000	15,000	WDF		712
		35,000	PRI PROP		712
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF		720
		20,000	PRI PROP		720
HERSHEY ROAD WATER MAIN - PHASE I AND II	3,390,000	1,700,000	WDF		721
LAKE BLOOMINGTON ROADS	100,000	20,000	LIF		722
SOUTHWEST WATER MAIN UPGRADE - PHASE II	3,325,000	755,000	WDF		723
MONEY CREEK SEDIMENT BASIN	925,000	832,500	LIF		725
SHORELINE STABILIZATION	254,500	90,500	LIF		726
LAKE DESTRATIFICATION	25,000	20,000	LIF		728
HICKORY CREEK SEDIMENT BASIN	450,000	45,000	LIF		729
***** SIDEWALKS *****					
RESIDENTIAL SIDEWALK PROGRAM (50/50)	300,000	30,000	CIF		801
		30,000	PRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	100,000	20,000	DSF		802
***** OTHER PROJECTS *****					
JOINT POLICE TRAINING CENTER	150,000	30,000	CIF		903
***** S.E. BLOOMINGTON*****					
HAMILTON, RTE. 150 TO HERSHEY - YR I TO STATE FARM	3,294,000	379,500	NR*		954
		817,500	PRI PROP		954
LITTLE KICKAPOO INTERCEPTOR SEWER	1,395,000	526,747	NR*		955

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
		612,000	BNSD		955
		86,253	PRI PROP		955
LITTLE KICKAPOO PUMP STATION	1,532,000	1,144,228	NR*		956
		187,772	PRI PROP		956
HAMILTON RD. TURN LANES	393,019	211,212	NR*		961
		181,807	PRI PROP		961
EMPLOYEE LOOP WATERMAIN	388,000	194,000	NR*		963
		194,000	PRI PROP		963
TOTAL FOR YEAR BUDGETED		14,892,696			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1993-94					
***** PARKS PROGRAM *****					
MILLER PARK PAVILION IMP.	100,000	15,000	CIF		101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF		102
MILLER PARK RENOVATION	175,000	35,000	CIF		103
HANDICAPPED ACCESSIBILITY PROGRAM	40,000	20,000	CIF		106
CONSTITUTION TRAIL	685,000	75,000	CIF		107
SOUTH MORRIS AVENUE PARK	70,000	50,000	CIF		109
LAKE BLOOMINGTON PARKS	73,400	17,400	LIF		110
IRVIN PARK	60,000	20,000	CIF		113
PEPPER RIDGE	270,000	40,000	CIF		127
***** FIRE DEPARTMENT *****					
***** COMM. DEVELOPMENT *****					
CURB AND GUTTER REPLACEMENT	210,000	40,000	CDF		301
***** ENGINEERING *****					
CURB AND GUTTER REPLACEMENT	365,000	75,000	CIF		401
RESURFACING AND RECYCLING	2,600,000	250,000	CIF		402
		250,000	MFT		402
SEEDING	75,000	10,000	CIF		404
		5,000	FRF		404
RAILROAD CROSSING REPAIR	150,000	30,000	CIF		405
GILMORE, COMMERCE TO MORRISSEY	100,000	100,000	CIF		408
VETERANS PARKWAY & MERCER INTERSECTION IMP.	600,000	450,000	STATE		419
		150,000	MFT		419
VETERANS PARKWAY & BEICH RD. INTERSECTION	1,100,000	1,100,000	NR*		421
MORRIS & VETERANS PARKWAY & SIX POINTS RD.	1,305,000	30,000	MFT		430
		265,000	FAU		430

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
		80,000	STATE		430
		25,000	CO		430
W. MARKET & MORRIS - RETAINING WALL REPAIR	60,000	60,000	CIF		435
***** SIGNALS *****					
MACARTHUR & CENTER	80,000	40,000	STATE		503
		40,000	MFT		503
***** FLOOD CONTROL *****					
***** WATER/SEWER *****					
I-74 PUMP STATION	475,000	375,000	SDF		701
		100,000	PRI PROP		701
N. MORRIS AVE. WATERMAIN	35,000	35,000	WDF		713
12" WATERMAIN- LINCOLN, HERSHEY TO EDDY DR.	200,000	200,000	WDF		715
BACK UP GENERATOR, FT. JESSE STATION	250,000	250,000	WDF		717
PUMP STATION IMPR, FT. JESSE STATION	940,000	940,000	WDF		718
STANDBY POWER SYSTEM FOR PROCESS BUILDING	440,000	440,000	WDF		719
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF		720
		20,000	PRI PROP		720
HERSHEY ROAD WATER MAIN - PHASE III AND IV	3,390,000	1,690,000	WDF		721
LAKE BLOOMINGTON ROADS	100,000	20,000	LIF		722
SOUTHWEST WATER MAIN UPGRADE - PHASE III	3,325,000	700,000	WDF		723
SHORELINE STABILIZATION	254,500	91,375	LIF		726
HICKORY CREEK SEDIMENT BASIN	450,000	405,000	LIF		729
***** SIDEWALKS *****					
RESIDENTIAL SIDEWALK PROGRAM (50/50)	300,000	30,000	CIF		801
		30,000	PRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	100,000	20,000	DSF		802
***** OTHER PROJECTS *****					

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
JOINT POLICE TRAINING CENTER	150,000	30,000	CIF		903
***** S.E. BLOOMINGTON*****					
MERCER, IRELAND GROVE TO HAMILTON	514,000	285,000	PRI PROP		953
		149,000	NR*		953
HAMILTON, STATE FARM TO HERSHEY- PHASE II	3,294,000	379,500	NR*		954
		817,500	PRI PROP		954
HAMILTON RD. BRIDGE OVER LITTLE KICKAPOO	650,000	325,000	NR*		957
		325,000	PRI PROP		957
HERSHEY, IRELAND GROVE RD. TO OAKLAND	1,050,000	1,050,000	NR*		958
MERCER AVE. TURN LANES	64,860	38,033	NR*		962
		26,827	PRI PROP		962
SIGNALS - STATE FARM AREA	300,000	100,000	NR*		964
TOTAL FOR YEAR BUDGETED		12,232,812			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1994-95					
***** PARKS PROGRAM *****					
MILLER PARK PAVILION IMP.	100,000	40,000	CIF		101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF		102
MILLER PARK RENOVATION	175,000	35,000	CIF		103
CONSTITUTION TRAIL	685,000	57,500	CIF		107
		57,500	STATE		107
LAKE BLOOMINGTON PARKS	73,400	23,000	LIF		110
NORTHPOINT PARK	90,000	80,000	CIF		116
HIGHLANDS PARK	40,000	40,000	CIF		121
***** FIRE DEPARTMENT *****					
***** COMM. DEVELOPMENT *****					
CURB AND GUTTER REPLACEMENT	210,000	40,000	CDF		301
***** ENGINEERING *****					
CURB AND GUTTER REPLACEMENT	365,000	75,000	CIF		401
RESURFACING AND RECYCLING	2,600,000	250,000	CIF		402
		300,000	MFT		402
JOINT SEALING	80,000	40,000	CIF		403
SEEDING	75,000	10,000	CIF		404
		5,000	FRF		404
RAILROAD CROSSING REPAIR	150,000	30,000	CIF		405
WASHINGTON & REGENCY INTERSECTION IMP.	330,000	330,000	MFT		414
MORRIS & VETERANS PARKWAY & SIX POINTS RD.	1,305,000	75,000	MFT		430
		600,000	FAU		430
		100,000	STATE		430
		50,000	CO		430
***** SIGNALS *****					

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
EMPIRE & AIRPORT RD.	190,000	80,000	STATE		506
		110,000	MFT		506
***** FLOOD CONTROL *****					
***** WATER/SEWER *****					
MERCER AVE. RELIEF SEWER	120,000	120,000	FRF		705
N. MAIN ST. WATER MAIN REPLACEMENT	555,000	420,000	WDF		707
12" WATERMAIN- ROYAL PTE., RTE 9 TO GE ROAD	150,000	30,000	WDF		712
		70,000	PRI PROP		712
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF		720
		20,000	PRI PROP		720
LAKE BLOOMINGTON ROADS	100,000	20,000	LIF		722
SOUTHWEST WATER MAIN UPGRADE	3,325,000	945,000	WDF		723
SHORELINE STABILIZATION	254,500	7,000	LIF		726
***** SIDEWALKS *****					
RESIDENTIAL SIDEWALK PROGRAM (50/50)	300,000	30,000	CIF		801
		30,000	PRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	100,000	20,000	DSF		802
***** OTHER PROJECTS *****					
JOINT POLICE TRAINING CENTER	150,000	30,000	CIF		903
***** S.E. BLOOMINGTON*****					
HERSHEY, IRELAND GROVE TO HAMILTON - PAVEMENT	785,000	48,000	PRI PROP		952
		376,000	NR*		952
SIGNALS - STATE FARM AREA		100,000	NR*		964
TOTAL FOR YEAR BUDGETED		4,782,177			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
1995-96					
***** PARKS PROGRAM *****					
MILLER PARK PAVILION IMP.	100,000	15,000	CIF		101
GOLF COURSE LAND PAYMENT	340,885	68,177	CIF		102
MILLER PARK RENOVATION	175,000	35,000	CIF		103
CONSTITUTION TRAIL	685,000	87,500	CIF		107
		87,500	STATE		107
ZOO EXHIBITS	100,000	100,000	PRI PROP		122
***** FIRE DEPARTMENT *****					
***** COMM. DEVELOPMENT *****					
CURB AND GUTTER REPLACEMENT	210,000	40,000	CDF		301
***** ENGINEERING *****					
CURB AND GUTTER REPLACEMENT	365,000	75,000	CIF		401
RESURFACING AND RECYCLING	2,600,000	250,000	CIF		402
		300,000	MFT		402
SEEDING	75,000	10,000	CIF		404
		5,000	FRF		404
RAILROAD CROSSING REPAIR	150,000	30,000	CIF		405
G.E. ROAD, G.E. PLANT TO AIRPORT RD.	1,450,000	650,000	MFT		410
WASHINGTON ST., COLTON TO ROBINSON	850,000	850,000	MFT		415
***** SIGNALS *****					
***** FLOOD CONTROL *****					
***** WATER/SEWER *****					
N. MAIN ST. WATER MAIN REPLACEMENT	555,000	135,000	WDF		707
8" WATERMAIN- N. COUNTRY CLUB PLACE	50,000	50,000	WDF		714
UPGRADE SUBSTANDARD WATERMAIN CONNECTIONS	200,000	20,000	WDF		720
		20,000	PRI PROP		720

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER	SEQUENCE NUMBER
LAKE BLOOMINGTON ROADS	100,000	20,000	LIF		722
BEICH PUMP STATION RECONSTRUCTION	200,000	200,000	SDF		732
***** SIDEWALKS *****					
RESIDENTIAL SIDEWALK PROGRAM (50/50)	300,000	30,000	CIF		801
		30,000	PRI PROP		801
DOWNTOWN SIDEWALK PROGRAM	100,000	20,000	DSF		802
***** OTHER PROJECTS *****					
JOINT POLICE TRAINING CENTER	150,000	30,000	CIF		903
***** S.E. BLOOMINGTON*****					
MERCER & IRELAND GROVE RD. INTERSECTION	750,000	750,000	NR*		961
OAKLAND & HERSHEY	150,000	150,000	NR*		962
SIGNALS - STATE FARM AREA		100,000	NR*		964
TOTAL FOR YEAR BUDGETED		4,158,177			

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1992-96
CITY OF BLOOMINGTON ILLINOIS

SUMMARY OF FINANCING

	91-92	92-93	93-94	94-95	95-96	FUND TOTAL
DBF - DET. BASIN REVENUE FUND	0	0	0	0	0	0
CDP - COMMUNITY DEVELOPMENT FUND	50,000	40,000	40,000	40,000	40,000	210,000
BNSD - BLOOMINGTON-NORMAL SANITARY DISTRICT	885,000	612,000	0	0	0	1,497,000
GF - GENERAL FUND	0	0	0	0	0	0
LIF - LAKE IMPROVEMENT FUND	1,215,125	1,025,000	533,775	50,000	20,000	2,843,900
CIF - CAPITOL IMPROVEMENT FUND	2,050,677	955,677	908,177	785,677	630,677	5,330,885
PRI PROP - PRIVATE PROPERTY SHARE	1,100,550	2,238,832	1,604,327	168,000	150,000	5,261,709
MFT - MOTOR FUEL TAX	2,430,000	1,355,000	470,000	815,000	1,800,000	6,870,000
FAU - FEDERAL AID URBAN	850,000	0	265,000	600,000	0	1,715,000
NORMAL - TOWN OF NORMAL	1,261,000	471,250	0	0	0	1,732,250
STATE - STATE OF ILLINOIS	337,500	1,462,500	570,000	237,500	87,500	2,695,000
FSF - FEDERAL SAFETY FUNDS	150,000	0	0	0	0	150,000
1989COBD-1989 C.O. BONDS	0	0	0	0	0	0
WDF - WATER DEPRECIATION FUNDS	2,100,000	2,622,000	4,275,000	1,415,000	205,000	10,617,000
SDF - SEWER DEPRECIATION FUNDS	245,000	0	375,000	0	200,000	820,000
BLTWN WD - BLOOMINGTON TOWNSHIP WATER DISTRICT	0	0	0	0	0	0
RR - RAILROAD	0	0	0	0	0	0
CO - COUNTY FUNDS	635,000	75,000	25,000	50,000	0	785,000
DIST 87 - DISTRICT 87	0	0	0	0	0	0
PDF - PARK DEDICATION FUNDS	30,000	0	0	0	0	30,000
1979 SBI - 1979 STREET BOND ISSUE	0	0	0	0	0	0
FBF - FEDERAL BRIDGE FUNDS	0	300,000	0	0	0	300,000
DSF - DOWNTOWN SIDEWALK FUND	20,000	20,000	20,000	20,000	20,000	100,000
1975 WB - 1975 WATER CONSTRUCTION FUND	20,000	0	0	0	0	20,000
1975 SB - 1975 SEWER CONSTRUCTION FUND	0	0	0	0	0	0
TIF - TAX INCREMENT FINANCING FUND	0	3,500	0	0	0	3,500
FRF - FLOOD REVENUE FUND	655,000	605,000	5,000	125,000	5,000	1,395,000
1986 WB - 1986 WATER CONSTRUCTION FUND	0	0	0	0	0	0
1986 SB - 1986 SEWER CONSTRUCTION FUND	0	0	0	0	0	0
1985 BI - 1985 BOND ISSUE	0	0	0	0	0	0
BLD ILL - BUILD ILL	0	0	0	0	0	0
BI - BOND ISSUE	0	0	0	0	0	0
NR* - NEW REVENUE	2,019,000	2,826,937	3,141,533	476,000	1,000,000	9,463,470
1988 BI - 1988 BOND	670,000	280,000	0	0	0	950,000
BUDGET YEAR TOTAL	16,723,852	14,892,696	12,232,812	4,782,177	4,158,177	
BUDGET FIVE YEAR TOTAL						52,789,714
ENCUMBER YEAR TOTAL	0					

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

CAPITAL IMPROVEMENT PROJECTS CONSIDERED BUT UNFUNDABLE

	<u>TOTAL COST</u>	<u>COST DISTRIBUTION</u>
	<u>1991-92</u>	
Indianapolis Street Replacement	\$ 218,000	\$ 154,000 CIF 23,000 WDF 30,000 SDF
Land Acquisition for Brush Chipping	\$ 90,000	\$ 90,000 CIF
	<u>1992-93</u>	
White Oak Park - Permanent Restrooms	\$ 250,000	\$ 50,000 CIF
Euclid, Olive to grove	\$ 152,000	\$ 152,000 CIF
	<u>1993-94</u>	
12" Watermain - Main, Brigham to CH30: Phase I	\$ 960,000	\$ 50,000 WDF 200,000 PRI- PROP
White Oak Park - Bridge	\$ 255,000	\$ 80,000 CIF
Airport Road, College to Ft. Jesse - Design	\$ 579,000	\$ 15,000 CIF
	<u>1994-95</u>	
White Oak Park - Trail to O'Neil Park	\$ 50,000	\$ 50,000 CIF
Youth Sports Complex	\$2,000,000	\$2,000,000 NR*
12" Watermain - Main, Brigham CH30: Phase II	\$ 960,000	\$ 710,000 WDF
Airport Road, College to Ft. Jesse	\$ 579,000	\$ 460,000 CIF \$ 104,000 PRI- PROP

CAPITAL IMPROVEMENT PROJECTS CONSIDERED BUT UNFUNDABLE (continued)

	<u>TOTAL COST</u>	<u>COST DISTRIBUTION</u>
	<u>1995-96</u>	
Friendship Bridge Repairs	\$ 65,000	\$ 65,000 CIF
Pepper Ridge Tennis Courts	\$ 90,000	\$ 90,000 CIF
New Fire Station - Land	\$ 105,000	\$ 105,000 CIF
Eastside Pool	\$2,000,000	\$2,000,000 NR*
Towanda & Emerson - Fairway	\$ 500,000	\$ 500,000 CIF

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3131	SPECIAL TAXING DISTRICT	0	.0	4748-	9.4-	4300	5016-	0.0	4300
3220	STATE OF ILLINOIS	0	.0	0	.0	0	0	0.0	92500
3241	TOWN OF NORMAL	0	.0	0	.0	0	0	0.0	40000
3723	SALE OF LAND	0	.0	17807-	.0	0	500-	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	46459-	.0	0	93459-	0.0	0
3747	CONTR. OF PROPERTY OWNER	156-	394.8	376732-	38.9-	230000	134826-	13.0-	200000
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	6800-	0.0	0
3820	FROM UTILITY TAX	1342799-	16.7-	1118026-	40.2-	667600	667600-	2.3	683303
3835	FROM GENERAL FUND	0	.0	1267500-	18.0-	1038500	1038500-	66.5-	347000
OBJECT CLASS TOTALS		1342955-	110.8	2831272-	31.4-	1940400	1946701-	29.5-	1367103
DIVISION TOTALS		1342955-	110.8	2831272-	31.4-	1940400	1946701-	29.5-	1367103
FUND TOTALS		1342955-	110.8	2831272-	31.4-	1940400	1946701-	29.5-	1367103

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5110	ARCHITECTURAL SERVICES	0	0	0	27054	0
5120	SURVEYING SERVICES	0	1638	0	5663	0
7190	OTHER MISC. EXPENSES	0	218	1000-	0	0
9120	TO GENERAL BOND & INT.	0	80000.	80000-	80000	80000-
9152	TO DEBT SERV.-MAIN ST PK	0	60000	60000-	60000	100000-
DIVISION TOTALS		0	141856	141000-	172717	180000-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	34503	109436	67761-	120212	68177-
8111	BUILDING & STRUCTURES	235-	0	1550000-	781647	935000-
8114	STREET CONSTRUCTION	926881	1804551	1035000-	856008	180000-
8118	BIKE TRAIL	0	4011	0	6598	185000-
8130	SIDEWALK CONSTRUCTION	100123	35318	30000-	23410	30000-
8140	INFRASTRUCTURE IMPROVEMT	0	339	385000-	1880	250000-
8141	PARK CONSTRUCTION	169748	228557	296971-	697248	290000-
8190	OTHER CAPITAL IMPROVEMTS	4424	0	60000-	0	110000-
DIVISION TOTALS		1235444	2182212	3424732-	2487003	2048177-
DIVISION/DEPARTMENT TOTALS		1235444	88.1 2324068	53.4 3565732-	2659720	37.5- 2228177-

ANNUAL AND FIVE YEAR BUDGET

CAPITAL IMPROVEMENTS FUND		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
REVENUES					
210-301-0000-3131	SPECIAL TAX DISTRICT	\$4,300	\$4,300	\$0	\$0
210-301-0000-3220	STATE OF ILLINOIS	\$67,500	\$0	\$57,500	\$87,500
210-301-0000-3747	CONTR OF PROPERTY OWNERS	\$343,500	\$0	\$0	\$100,000
210-301-0000-3820	FROM UTILITY TAX	\$724,311	\$746,040	\$768,421	\$799,158
210-301-0000-3835	FROM GENERAL FUND	\$90,250	\$142,250	\$146,518	\$152,378
	TOTAL REVENUE	\$1,229,861	\$892,590	\$972,439	\$1,139,036
EXPENSES					
210-401-0000-8110	LAND	\$68,177	\$68,177	\$68,177	\$68,177
210-401-0000-8111	BUILDING AND STRUCTURES	\$30,000	\$30,000	\$30,000	\$30,000
210-401-0000-8114	STREET CONSTRUCTION	\$352,000	\$160,000	\$0	\$0
210-401-0000-8118	BIKE TRAIL	\$135,000	\$75,000	\$115,000	\$175,000
210-401-0000-8130	SIDEWALK CONSTRUCTION	\$30,000	\$30,000	\$30,000	\$30,000
210-401-0000-8140	INFRASTRUCTURE	\$250,000	\$250,000	\$250,000	\$250,000
210-401-0000-8141	PARK CONSTRUCTION	\$333,500	\$180,000	\$195,000	\$150,000
210-401-0000-8190	OTHER CAPITAL IMPROV	\$150,000	\$115,000	\$155,000	\$115,000
210-401-0000-9120	TO GENERAL BOND & INTEREST	\$80,000	\$80,000	\$80,000	\$80,000
210-401-0000-9152	TO DEBT SERV-MAIN ST PKG	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL EXPENSES	\$1,528,677	\$1,088,177	\$1,023,177	\$998,177

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 212	DOWNTOWN AND 50\50 SIDEWALK FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3747 CONTR. OF PROPERTY OWNER		14022-	162.4	36806-	18.5-	30000	19978-	0.0	30000
		=====	=====	=====	=====	=====	=====	=====	=====
OBJECT CLASS TOTALS		14022-	162.4	36806-	18.5-	30000	19978-	0.0	30000
		=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		14022-	162.4	36806-	18.5-	30000	19978-	0.0	30000
		=====	=====	=====	=====	=====	=====	=====	=====
FUND TOTALS		14022-	162.4	36806-	18.5-	30000	19978-	0.0	30000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 212	DOWNTOWN AND 50\50 SIDEWALK FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8130	SIDEWALK CONSTRUCTION	14444	37238	50000-	21346	50000-
DIVISION TOTALS		14444	37238	50000-	21346	50000-
DIVISION/DEPARTMENT TOTALS		14444	157.8	37238	34.2	50000-
					21346	0.0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
DOWNTOWN AND 50/50 SIDEWALK FUND					
REVENUES					
212-301-0000-3747	CONTR OF PROPERTY OWNER	\$30,000	\$30,000	\$30,000	\$30,000
	TOTAL REVENUES	\$30,000	\$30,000	\$30,000	\$30,000
EXPENSES					
212-401-0000-8130	SIDEWALK CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL EXPENSES	\$50,000	\$50,000	\$50,000	\$50,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 220	1979 STREET CONSTRUCTION BOND FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3747 CONTR. OF PROPERTY OWNER		0	.0	39048-	.0	0	17391-	0.0	0
	OBJECT CLASS TOTALS	0	.0	39048-	.0	0	17391-	0.0	0
	DIVISION TOTALS	0	.0	39048-	.0	0	17391-	0.0	0
	FUND TOTALS	0	.0	39048-	.0	0	17391-	0.0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 220	1979 STREET CONSTRUCTION BOND FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	0	72695	0	0	0
		=====	=====	=====	=====	=====
	DIVISION TOTALS	0	72695	0	0	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	0	1680	0	0	0
		=====	=====	=====	=====	=====
	DIVISION TOTALS	0	1680	0	0	0
		=====	=====	=====	=====	=====
	DIVISION/DEPARTMENT TOTALS	0	74375	0	0	0
		0	.0	.0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 221	1985 BOND CONSTRUCTION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	6498-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS	0	.0	6498-	.0	0	0	0.0	0
	DIVISION TOTALS	0	.0	6498-	.0	0	0	0.0	0
	FUND TOTALS	0	.0	6498-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 221	1985 BOND CONSTRUCTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	0	128683	0	19006	0
DIVISION TOTALS		0	128683	0	19006	0
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	127000-	700000-	1640	0
8115	WATERMAIN CONSTRUCTION	0	1301	0	0	0
DIVISION TOTALS		0	125699-	700000-	1640	0
DIVISION/DEPARTMENT TOTALS		0	2984	700000-	20646	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 222	1988 STREET BOND CONSTRUCTION								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	0	85262-	0	0	61847-	0 0	0
3747	CONTR. OF PROPERTY OWNER	41046-	64.2	67414-	0	0	0	0 0	0
OBJECT CLASS TOTALS		41046-	271.9	152676-	0	0	61847-	0 0	0
DIVISION TOTALS		41046-	271.9	152676-	0	0	61847-	0 0	0
FUND TOTALS		41046-	271.9	152676-	0	0	61847-	0 0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 222	1988 STREET BOND CONSTRUCTION					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	2180	0	1949	0
		=====	=====	=====	=====	=====
	DIVISION TOTALS	0	2180	0	1949	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	1047218	69375	610000-	155923-	670000-
8115	WATERMAIN CONSTRUCTION	0	59322	0	4959	0
		=====	=====	=====	=====	=====
	DIVISION TOTALS	1047218	128697	610000-	150964-	670000-
		=====	=====	=====	=====	=====
	DIVISION/DEPARTMENT TOTALS	1047218	87.5- 130877	366.0 610000-	149015-	9.8 670000-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 92-93 93-94 94-95 95-96

1988 STREET BOND CONSTRUCTION FUND

REVENUES

222-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
222-301-0000-3747	CONTR OF PROPERTY OWNER	\$0	\$0	\$0	\$0
222-301-0000-3791	BOND PROCEEDS	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0

EXPENSES

222-401-0000-8114	STREET CONSTRUCTION	\$280,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 223	PRAIRE VISTA GOLF COURSE CONSTRUCTION								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	162915-	.0	0	68255-	0.0	0
3791	BOND PROCEEDS	56000-	800.0	2744000-	.0	0	0	0.0	0
3792	BOND PREMIUM	0	.0	175-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS	56000-	91.2	2907090-	.0	0	68255-	0.0	0
	DIVISION TOTALS	56000-	91.2	2907090-	.0	0	68255-	0.0	0
	FUND TOTALS	56000-	91.2	2907090-	.0	0	68255-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 223	PRAIRE VISTA GOLF COURSE CONSTRUCTION					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	0	2419	0	0	0
DIVISION TOTALS		0	2419	0	0	0
CAPITAL PROJECTS BY DIVISION						
8141	PARK CONSTRUCTION	0	2217392	0	200773	0
8216	LANDSCAPING EQUIPMENT	0	2500	0	0	0
DIVISION TOTALS		0	2219892	0	200773	0
DIVISION/DEPARTMENT TOTALS		0	2222311	0	200773	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 230 MARKET SQUARE T.I.F. REDEVELOPMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3114	PROPERTY TAXES-T.I.F.	0	.0	4-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS	0	0	45000-	.0	0	7234-	0.0	0
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	22500-	0.0	0
3852	FROM 88 BOND REDEMPTION	0	.0	130630-	.0	0	130630-	0.0	0
OBJECT CLASS TOTALS		0	.0	175634-	.0	0	160364-	0.0	0
DIVISION TOTALS		0	.0	175634-	.0	0	160364-	0.0	0
FUND TOTALS		0	.0	175634-	.0	0	160364-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 230	MARKET SQUARE T.I.F. REDEVELOPMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5190	OTHER PROFESSIONAL SERV.	0	0	0	0	0
5928	BANKING SERVICES	0	11472	0	11148	0
5990	OTHER CONTRACTUAL SERV.	0	0	0	14000	0
7116	PROPERTY TAXES	0	8377	0	180	0
9110	TO GENERAL-ADMINISTRATIVE	0	18891	0	0	0
9121	TO COMMUNITY DEVELOPMENT	0	0	0	0	0
9133	TO DEBT SERV.-MKT SQ TIF	0	564278	0	176722	0
DIVISION TOTALS		0	603018	0	202050	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	1317800	358841	0	0	0
8140	INFRASTRUCTURE IMPROVEMT	12616	124529	0	5008	0
DIVISION TOTALS		1330416	483370	0	5008	0
DIVISION/DEPARTMENT TOTALS		1330416	1086388	0	207058	0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
MARKET SQUARE TIF					
EXPENSES					
230-401-0000-8114	STREET CONSTRUCTION	\$0	\$0	\$0	\$0
230-401-0000-8140	INFRASTRUCTURE IMPROV	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 231	VETERANS PARKWAY T.I.F. REDEVELOPMENT FD								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3114	PROPERTY TAXES-T.I.F.	0	.0	303-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	155839-	.0	0	155049-	0.0	0
	OBJECT CLASS TOTALS	0	.0	156142-	.0	0	155049-	0.0	0
	DIVISION TOTALS	0	.0	156142-	.0	0	155049-	0.0	0
	FUND TOTALS	0	.0	156142-	.0	0	155049-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 231	VETERANS PARKWAY T.I.F. REDEVELOPMENT FD					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5190	OTHER PROFESSIONAL SERV.	0	22194	0	5000	0
5212	REGISTRATION	0	0	0	450	0
5213	TRAVEL	0	347	0	287	0
5215	MEMBERSHIP DUES	0	750	0	750	0
5928	BANKING SERVICES	0	8722	0	8237	0
7116	PROPERTY TAXES	0	469	0	0	0
9132	TO DEBT SERV. VET PK TIF	532163	532163	0	532163	0
9145	TO GENERAL FUND	0	2612	0	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		532163	567257	0	546887	0
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	83312	0	0	0
8114	STREET CONSTRUCTION	30150-	61167	0	1-	0
8115	WATERMAIN CONSTRUCTION	0	0	0	0	0
8116	SEWER CONSTRUCTION	0	0	0	0	0
8118	BIKE TRAIL	0	0	0	3230	0
8141	PARK CONSTRUCTION	0	0	0	3230-	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		30150-	144479	0	1-	0
=====						
DIVISION/DEPARTMENT TOTALS		502013	41.7	711736	.0	0
					546886	0.0
						0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 232	CENTRAL BLMCTN. T.I.F. REDEVELOPMENT FD.								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3114	PROPERTY TAXES-T.I.F.	0	.0	18005-	.0	0	72714-	0.0	73000
3122	SALES TAX-CITY	18160-	223.0	58664-	.0	0	62398-	0.0	63000
3123	SALES TAX-STATE	0	.0	164705-	.0	0	209926-	0.0	210000
3170	UTL. TAX-VETERANS PKWY.	0	.0	325-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	8422-	.0	0	13630-	0.0	13000
3852	FROM 88 BOND REDEMPTION	0	.0	24820-	.0	0	24820-	0.0	0
OBJECT CLASS TOTALS		18160-	413.9	274941-	.0	0	383488-	0.0	359000
DIVISION TOTALS		18160-	413.9	274941-	.0	0	383488-	0.0	359000
FUND TOTALS		18160-	413.9	274941-	.0	0	383488-	0.0	359000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION.FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 232	CENTRAL BLMGTON. T.I.F. REDEVELOPMENT FD.					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5190	OTHER PROFESSIONAL SERV.	0	6579	0	4788	0
5928	BANKING SERVICES	0	1966	0	1966	0
5990	OTHER CONTRACTUAL SERV.	0	479	0	0	0
7190	OTHER MISC. EXPENSES	0	0	0	2568	0
9145	TO GENERAL FUND	0	10345	0	0	0
9152	TO DEBT SERV.-MAIN ST PK	0	0	0	0	60000-
9153	TO DEBT SERV CENTRAL BL.	0	24820	0	24820	38980-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	44189	0	34142	98980-
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	8909-	0	222892	0
8115	WATERMAIN CONSTRUCTION	0	0	0	0	0
8117	PARKING LOTS	0	10618	0	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	1709	0	222892	0
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		0	45898	0	257034	98980-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
CENTRAL BLOOMINGTON TIF					
REVENUES					
232-301-0000-3122	SALES-TAX CITY	\$7,000	\$7,210	\$7,426	\$7,723
232-301-0000-3123	SALES-TAX STATE	\$35,000	\$36,050	\$37,132	\$38,617
232-301-0000-3730	INTEREST ON INVESTMENTS	\$8,400	\$12,600	\$12,978	\$13,497
	TOTAL REVENUE	\$50,400	\$55,860	\$57,536	\$59,837
EXPENSES					
232-401-0000-9152	TO DEBT SERV-MAIN ST PKG	\$60,000	\$60,000	\$60,000	\$60,000
	TOTAL EXPENSES	\$60,000	\$60,000	\$60,000	\$60,000

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 240	BUILD ILLINOIS GRANT FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3220	STATE OF ILLINOIS	0	.0	37080-	.0	0	0	0.0	0
3224	STATE GRANTS	0	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS	0	.0	37080-	.0	0	0	0.0	0
	DIVISION TOTALS	0	.0	37080-	.0	0	0	0.0	0
	FUND TOTALS	0	.0	37080-	.0	0	0	0.0	0

SPECIAL REVENUE FUNDS

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

BUDGET COMMENT: Every permanent employee, except Police and Fire, of the City is a member of IMRF. Benefits under this fund are provided by State Statute. Every employee also participates in Social Security. Presently the City contributes to IMRF and FICA 21.15% of the gross pay for each employee, another fixed cost which snowballs as salaries increase, work force increases and benefits increase.

JUDGEMENT FUND - A fund supported by tax revenues to cover judgements 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 judgements against the City. In our case, it is used for paying the premium for Worker's Compensation Insurance and General Liability Insurance. In 1977 we embarked upon a modified self-insurance program with regard to Worker's Compensation. Thus far, it appears we have saved money. We are also required to pay State Unemployment Taxes on each employee and have budgeted \$30,000 for this purpose. A levy of \$700,000 will be required in 1990. In 1985 our insurance renewal for the Stop-Loss and Aggregate of our Self-Funded Insurance became unavailable in its existing form. We were forced to seek conventional coverage. The premiums raised our cost by 100%. We were more fortunate than some municipalities, as their cost went as high as 300-700%, or were not able to obtain coverage. The insurance market has gone out of control. Natural growth in revenues do not provide increases in relation to increases required in these funds.

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

BUDGET COMMENT: Motor Fuel Tax collected by the State is redistributed to the municipality for street maintenance and construction based on about \$16 per capita. Small increase has been experienced this year in revenues, State gasoline tax has increased. 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 \$1,872,000. We have reflected an increase in line with inflation to produce the anticipated revenues for the 5-Year Budget. This fund is used to subsidize the Bloomington-Normal Transit System, the General Fund and others as needed as funds are available.

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

BUDGET COMMENT: This fund accounts for the monies collected and spent on the Flood Relief Program authorized by Council. The revenue has been projected to come from 1/2 of 1% increase in the Utility Tax for the period to fund a flood program from this and other sources. The 1/2 of 1% produces approximately \$450,000 per year.

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

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

LIBRARY GRANTS - Project Plus Grant; Preservation Grant; Cellular Phone Grant; Direct Mail Grant. These funds account for various Grants that the Bloomington Public Library has received.

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 - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 310 IMRF & SOCIAL SECURITY TAX FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3116	PROPERTY TAXES-IMRF	708331-	39.3-	429396-	28.0	550000	532017-	5.4	580000
3117	PROPERTY TAXES-FICA	0	.0	302814-	48.6	450000	422010-	6.6	420000
3221	REPLACEMENT TAX	0	.0	264020-	.0	0	173519-	0.0	0
OBJECT CLASS TOTALS		708331-	40.6	996230-	.3	1000000	1127546-	6.0	1060000
DIVISION TOTALS		708331-	40.6	996230-	.3	1000000	1127546-	6.0	1060000
FUND TOTALS		708331-	40.6	996230-	.3	1000000	1127546-	6.0	1060000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 310	IMRF & SOCIAL SECURITY TAX FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4212 IMRF		0	864556	0	628119	0	700000-	713815	0	580000-
4213 SOCIAL SECURITY TAX		0	0	0	436021	0	550000-	532112	0	480000-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		0	864556	0	1064140	0	1250000-	1245927	0	1060000-
MATERIALS, SUPPLIES AND SERVICES										
9141 TO GENERAL-CITY FICA			0		0		0	0		0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			0		0		0	0		0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS			864556	23.0	1064140	17.4	1250000-	1245927	15.2-	1060000-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
IMRF FUND				
REVENUES				
310-301-0000-3116	\$600,000	\$620,000	\$650,000	\$675,000
310-301-0000-3117	\$500,000	\$520,000	\$550,000	\$575,000
PROPERTY TAXES-IMRF				
PROPERTY TAXES-FICA				
TOTAL REVENUE	\$1,100,000	\$1,140,000	\$1,200,000	\$1,250,000
EXPENSES				
310-401-0000-4212	\$600,000	\$620,000	\$650,000	\$675,000
310-401-0000-4213	\$500,000	\$520,000	\$550,000	\$575,000
IMRF				
SOCIAL SECURITY TAX				
TOTAL EXPENSES	\$1,100,000	\$1,140,000	\$1,200,000	\$1,250,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 311	JUDGEMENT FUND								
DIVISION									
OBJT CLASS 000		0	.0	0	.0	0	51239-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	51239-	0.0	0
DIVISION TOTALS		0	.0	0	.0	0	51239-	0.0	0
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3118	PROPERTY TAXES	725564-	31.0-	500325-	39.9	700000	699618-	0.0	700000
3730	INTEREST ON INVESTMENTS	0	.0	863-	.0	0	350-	0.0	0
OBJECT CLASS TOTALS		725564-	30.9-	501188-	39.6	700000	699968-	0.0	700000
DIVISION TOTALS		725564-	30.9-	501188-	39.6	700000	699968-	0.0	700000
FUND TOTALS		725564-	30.9-	501188-	39.6	700000	751207-	0.0	700000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 311	JUDGEMENT FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4214	UNEMPLOYMENT INSURANCE	0	12022	0	11021	0	31827-	12005	0	32781-
4215	WORKERS COMPENSATION	0	90197	0	112800	0	79567-	42253	0	81954-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		0	102219	0	123821	0	111394-	54258	0	114735-
MATERIALS, SUPPLIES AND SERVICES										
5510	WORKERS COMP. DEPOSIT		0		8326		74264-	3578		76490-
5511	WORKERS COMP. CLAIMS		0		243359		0	208790		0
5518	JUDGEMENTS		77610		0		84872-	5500-		87418-
5530	LIABILITY INSURANCE		325266		396679		378231-	368571		383577-
5919	ADMINISTRATIVE SERVICES		0		0		0	14650		0
5928	BANKING SERVICES		0		30		0	15		0
7190	OTHER MISC. EXPENSES		0		300		0	0		0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			402876		648694		537367-	590094		547485-

DIVISION/DEPARTMENT TOTALS			505095	52.9	772515	16.0-	648761-	644352	2.0	662220-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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	\$33,764	\$34,776	\$35,819	\$37,252
311-401-0000-4215				
WORKERS COMPENSATION	\$84,412	\$86,944	\$89,552	\$93,134
311-401-0000-5510				
WORKERS COMP DEPOSIT	\$78,784	\$81,147	\$83,581	\$86,925
311-401-0000-5518				
JUDGEMENTS	\$90,040	\$92,741	\$95,523	\$99,344
311-401-0000-5530				
LIABILITY INSURANCE	\$389,084	\$394,756	\$406,599	\$422,863
TOTAL EXPENSES	\$676,084	\$690,364	\$711,075	\$739,518

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 312	MOTOR FUEL TAX FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3217	FEDERAL SAFETY FUNDS	0	.0	0	.0	0	0	0.0	150000
3218	FAU FUNDS	0	.0	0	.0	1523568	0	44.2-	850000
3220	STATE OF ILLINOIS	0	.0	0	.0	865000	290675-	71.6-	245000
3223	MOTOR FUEL TAX	852649-	6.5	908262-	.9-	900000	991932-	11.1	1000000
3240	MCLEAN COUNTY	0	.0	0	.0	760000	0	16.4-	635000
3241	TOWN OF NORMAL	0	.0	0	.0	0	23577-	0.0	0
3723	SALE OF LAND	0	.0	0	.0	0	18105-	0.0	0
3730	INTEREST ON INVESTMENTS	65692-	80.2	118394-	15.5-	100000	100562-	0.0	100000
3747	CONTR. OF PROPERTY OWNER	550-	722.7	65025-	257.1	232261	181219-	0.0	232261
OBJECT CLASS TOTALS		918891-	18.8	1091681-	301.2	4380829	1606070-	26.6-	3212261
DIVISION TOTALS		918891-	18.8	1091681-	301.2	4380829	1606070-	26.6-	3212261
FUND TOTALS		918891-	18.8	1091681-	301.2	4380829	1606070-	26.6-	3212261

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 312	MOTOR FUEL TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	0	1289	0	2039	0
5120	SURVEYING SERVICES	0	5543	0	1237	0
5928	BANKING SERVICES	0	40	0	30	0
9120	TO GENERAL BOND & INT.	0	225000	0	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	231872	0	3306	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	312521	659591	5808091-	831600	3760000-
8140	INFRASTRUCTURE IMPROVEMT	0	0	250000-	0	250000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		312521	659591	6058091-	831600	4010000-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		312521	185.2 891463	579.5 6058091-	834906	33.8- 4010000-

ANNUAL AND FIVE YEAR BUDGET

MOTOR FUEL TAX FUND

PROPOSED PROPOSED PROPOSED PROPOSED
92-93 93-94 94-95 95-96

REVENUES

312-301-0000-3216	FEDERAL BRIDGE FUNDS	\$300,000	\$0	\$0	\$0
312-301-0000-3217	FEDERAL SAFETY FUNDS	\$0	\$0	\$0	\$0
312-301-0000-3218	FAU	\$0	\$265,000	\$600,000	\$0
312-301-0000-3220	STATE OF ILLINOIS	\$1,395,000	\$570,000	\$180,000	\$0
312-301-0000-3223	MOTOR FUEL TAX	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
312-301-0000-3730	INTEREST FROM INVESTMENTS	\$17,039	\$17,550	\$18,077	\$18,800
312-301-0000-3747	CONTR OF PROPERTY OWNERS	\$253,000	\$0	\$0	\$0
312-301-0000-	FROM COUNTY	\$75,000	\$25,000	\$50,000	\$0
	TOTAL REVENUE	\$3,040,039	\$1,877,550	\$1,848,077	\$1,018,800

EXPENSES

312-401-0000-8114	STREET CONSTRUCTION	\$3,108,000	\$1,530,000	\$1,395,000	\$1,550,000
312-401-0000-8140	INFRASTRUCTURE IMPRV	\$250,000	\$250,000	\$250,000	\$250,000
	TOTAL EXPENSE	\$3,358,000	\$1,780,000	\$1,645,000	\$1,800,000

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 313 UTILITY TAX FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3150	UTL. TAX-G.T.E.	247391-	13.6-	213713-	31.0	280000	221642-	21.4-	220000
3151	UTL. TAX-ILLINOIS POWER	693626-	13.1	784548-	9.5-	710000	809194-	12.6	800000
3152	UTL. TAX-NORTHERN IL GAS	319533-	23.7-	243741-	5.6-	230000	246669-	6.5	245000
3153	UTL. TAX-TELECABLE	104659-	8.4	113501-	7.4-	105000	125040-	9.5	115000
3154	UTL. TAX-CITY WATER	66956-	11.3-	59353-	16.8	69357	70577-	13.5-	60000
3155	UTL. TAX-CORN BELT ELEC.	55148-	6.9	58972-	6.7-	55000	68992-	9.0	60000
3156	UTL. TAX-WESTERN UNION	86-	19.7-	69-	44.9	100	54-	25.0-	75
3157	UTL. TAX-TELE-SAV INC.	12406-	32.0-	8429-	42.3	12000	3556-	25.0-	9000
3158	UTL. TAX-MCI COMM. CORP.	22092-	5.5-	20879-	10.1	23000	29435-	8.7-	21000
3159	UTL. TAX-TELECONNECT	10015-	50.0	15024-	33.4-	10000	8523-	50.0	15000
3160	UTL. TAX-AT&T COMM.	88847-	23.5	109729-	17.9-	90000	101323-	22.2	110000
3161	UTL. TAX-U.S. SPRINT	8985-	26.8	11401-	12.2-	10000	12487-	10.0	11000
3162	UTL. TAX-AMERITECH	1010-	500.5	6066-	31.8	8000	7463-	25.0-	6000
3163	MIDWEST FIBERNET INC	0	0	0	0	0	29-	0.0	0
3170	UTL. TAX-VETERANS PKWY.	0	0	0	0	0	0	0.0	0
3241	TOWN OF NORMAL	0	0	0	0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS	145572-	37.5	200196-	15.0-	170000	145127-	17.6	200000
OBJECT CLASS TOTALS		1776326-	3.9	1845621-	3.9-	1772457	1850111-	5.6	1872075
DIVISION TOTALS		1776326-	3.9	1845621-	3.9-	1772457	1850111-	5.6	1872075
FUND TOTALS		1776326-	3.9	1845621-	3.9-	1772457	1850111-	5.6	1872075

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
FUND 313	UTILITY TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	0	2870-	0	2950	0
5920	BUS SUBSIDY	80701	35923	75000-	57196	75000-
5990	OTHER CONTRACTUAL SERV.	10058	6200-	0	0	0
9114	TO CAPITAL IMPROVEMENT	1342799	1118026	667600-	667600	683303-
9126	TO LIBRARY	0	0	0	0	92445-
9128	TO PARKING FUND	0	0	34927-	0	0
9145	TO GENERAL FUND	0	0	1646099-	0	1680700-
9155	TO CENTRAL GARAGE FUND	0	0	0	0	137271-
DIVISION TOTALS		1433558	1144879	2423626-	727746	2668719-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	290127	2150-	0	0	0
DIVISION TOTALS		290127	2150-	0	0	0
DIVISION/DEPARTMENT TOTALS		1723685	33.7-	1142729	112.0	2423626-
					727746	10.1
						2668719-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
UTILITY TAX FUND					
REVENUES					
313-301-0000-3150	UTL TAX-GTE	\$225,000	\$230,000	\$235,000	\$240,000
313-301-0000-3151	UTL TAX-ILLINOIS POWER	\$810,000	\$820,000	\$830,000	\$840,000
313-301-0000-3152	UTL TAX-NORTHERN ILL GAS	\$250,000	\$255,000	\$260,000	\$265,000
313-301-0000-3153	UTL TAX-TELECABLE	\$120,000	\$125,000	\$130,000	\$135,000
313-301-0000-3154	UTL TAX-CITY WATER	\$61,000	\$62,000	\$63,000	\$64,000
313-301-0000-3155	UTL TAX-CORN BELT ELEC	\$61,000	\$62,000	\$63,000	\$64,000
313-301-0000-3156	UTL TAX-WESTERN UNION	\$75	\$75	\$75	\$75
313-301-0000-3157	UTL TAX-TELE-SAV INC	\$9,500	\$10,000	\$10,500	\$11,000
313-301-0000-3158	UTL TAX-MCI COMM CORP	\$22,000	\$23,000	\$24,000	\$25,000
313-301-0000-3159	UTL TAX-TELECONNECT	\$15,500	\$16,000	\$16,500	\$17,000
313-301-0000-3160	UTL TAX-AT&T COMM	\$111,000	\$112,000	\$113,000	\$114,000
313-301-0000-3161	UTL TAX-US SPRINT	\$11,500	\$12,000	\$12,500	\$13,000
313-301-0000-3162	UTL TAX-AMERITECH	\$6,500	\$7,000	\$7,500	\$8,000
313-301-0000-3730	INTEREST ON INVESTMENTS	\$200,000	\$200,000	\$200,000	\$200,000
	TOTAL REVENUES	\$1,903,075	\$1,934,075	\$1,965,075	\$1,996,075
EXPENSES					
313-401-0000-5920	BUS SUBSIDY	\$150,300	\$150,300	\$150,300	\$150,300
313-401-0000-9114	TO CAPITAL IMPROVEMENT	\$724,311	\$746,040	\$768,421	\$799,158
313-401-0000-9128	TO PARKING FUND	\$0	\$0	\$0	\$0
313-401-0000-9145	TO GENERAL FUND	\$1,102,059	\$866,079	\$892,061	\$927,744
	TOTAL EXPENSES	\$1,976,670	\$1,762,419	\$1,810,783	\$1,877,202

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 314	FLOOD CONTROL FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3150 UTL.	TAX-G.T.E.	61848-	13.6-	53428-	23.5	66000	55410-	18.1-	54000
3151 UTL.	TAX-ILLINOIS POWER	173386-	13.1	196136-	2.9-	190364	202240-	3.4	197000
3152 UTL.	TAX-NORTHERN IL GAS	79883-	23.7-	60882-	9.6-	55000	61667-	12.7	62000
3153 UTL.	TAX-TELECABLE	26165-	8.3	28361-	4.8-	27000	31260-	7.4	29000
3154 UTL.	TAX-CITY WATER	16593-	13.8-	14294-	11.9	16000	17593-	6.2-	15000
3155 UTL.	TAX-CORN BELT ELEC.	13787-	6.9	14743-	1.7	15000	17228-	0.0	15000
3156 UTL.	TAX-WESTERN UNION	21-	19.0-	17-	47.0	25	13-	0.0	25
3157 UTL.	TAX-TELE-SAV INC.	3101-	32.0-	2107-	51.8	3200	889-	31.2-	2200
3158 UTL.	TAX-MCI COMM. CORP.	5523-	2.4-	5387-	11.3	6000	10298-	8.3-	5500
3159 UTL.	TAX-TELECONNECT	2504-	50.0	3756-	19.8	4500	2131-	15.5-	3800
3160 UTL.	TAX-AT&T COMM.	22212-	23.5	27432-	8.8-	25000	25331-	12.0	28000
3161 UTL.	TAX-U.S. SPRINT	2246-	26.8	2850-	57.8	4500	3122-	33.3-	3000
3162 UTL.	TAX-AMERITECH	0	.0	1518-	14.3-	1300	1867-	23.0	1600
3163	MIDWEST FIBERNET INC	0	.0	0	.0	0	7-	0.0	0
3730	INTEREST ON INVESTMENTS	35705-	4.6-	34054-	76.1	60000	16700-	41.6-	35000
3747	CONTR. OF PROPERTY OWNER	137000-	.0	0	.0	412000	333339-	118.4	900000
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	59-	0.0	0
OBJECT CLASS TOTALS		579974-	23.2-	444965-	99.0	885889	779154-	52.5	1351125
DIVISION TOTALS		579974-	23.2-	444965-	99.0	885889	779154-	52.5	1351125
FUND TOTALS		579974-	23.2-	444965-	99.0	885889	779154-	52.5	1351125

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET			
FUND 314	FLOOD CONTROL FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5120	SURVEYING SERVICES	0	6182	0	9869	0			
6321	SEWER DISCONNECT PROGRAM	0	0	0	47634	0			
7116	PROPERTY TAXES	0	0	0	2273	0			
		=====	=====	=====	=====	=====			
DIVISION TOTALS		0	6182	0	59776	0			
CAPITAL PROJECTS BY DIVISION									
8110	LAND	0	0	0	808	0			
8116	SEWER CONSTRUCTION	0	476753	200000-	21487	150000-			
8133	DETENTION BASIN CONSTR.	0	463029	1200000-	749293	1800000-			
8140	INFRASTRUCTURE IMPROVEMT	395148	0	25000-	23206-	5000-			
		=====	=====	=====	=====	=====			
DIVISION TOTALS		395148	939782	1425000-	748382	1955000-			
		=====	=====	=====	=====	=====			
DIVISION/DEPARTMENT TOTALS		395148	139.3	945964	50.6	1425000-	808158	37.1	1955000-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 92-93 93-94 94-95 95-96

FLOOD CONTROL FUND

REVENUES

3 14-30 1-0000-3 150	UTL TAX-GTE	\$54,500	\$55,000	\$55,500	\$56,000
3 14-30 1-0000-3 15 1	UTL TAX-ILLINOIS POWER	\$198,000	\$199,000	\$200,000	\$201,000
3 14-30 1-0000-3 152	UTL TAX-NORTHERN ILL GAS	\$62,500	\$63,000	\$63,500	\$64,000
3 14-30 1-0000-3 153	UTL TAX-TELECABLE	\$29,500	\$30,000	\$30,500	\$31,000
3 14-30 1-0000-3 154	UTL TAX-CITY WATER	\$15,500	\$16,000	\$16,500	\$17,000
3 14-30 1-0000-3 156	UTL TAX-CORN BELT ELEC	\$15,500	\$16,000	\$16,500	\$19,000
3 14-30 1-0000-3 156	UTL TAX-WESTERN UNION	\$25	\$25	\$25	\$25
3 14-30 1-0000-3 167	UTL TAX-TELE-SAV INC	\$2,300	\$2,400	\$2,500	\$2,600
3 14-30 1-0000-3 158	UTL TAX-MCI COMM CORP	\$6,000	\$6,500	\$7,000	\$7,500
3 14-30 1-0000-3 159	UTL TAX-TELECONNECT	\$3,900	\$4,000	\$4,100	\$4,200
3 14-30 1-0000-3 160	UTL TAX-AT&T COMM	\$28,500	\$29,000	\$29,500	\$30,000
3 14-30 1-0000-3 16 1	UTL TAX-US SPRINT	\$3,100	\$3,200	\$3,300	\$3,400
3 14-30 1-0000-3 162	UTL TAX-AMERITECH	\$1,650	\$1,700	\$1,750	\$1,800
3 14-30 1-0000-3730	INTEREST ON INVESTMENTS	\$35,000	\$35,000	\$35,000	\$35,000
3 14-30 1-0000-3747	CONTR OF PROPERTY OWNER	\$300,000	\$0	\$0	\$0
	TOTAL REVENUE	\$755,975	\$460,825	\$465,675	\$472,525

EXPENSES

3 14-40 1-0000-8 140	INFRASTRUCTURE IMPROV	\$905,000	\$5,000	\$125,000	\$5,000
	TOTAL EXPENSES	\$905,000	\$5,000	\$125,000	\$5,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 315	HOTEL AND MOTEL TAX FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3171 HOTEL-MOTEL TAX		101818-	5.1	107077-	2.7	110000	106831-	0.0	110000
		=====	=====	=====	=====	=====	=====	=====	=====
OBJECT CLASS TOTALS		101818-	5.1	107077-	2.7	110000	106831-	0.0	110000
		=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		101818-	5.1	107077-	2.7	110000	106831-	0.0	110000
		=====	=====	=====	=====	=====	=====	=====	=====
FUND TOTALS		101818-	5.1	107077-	2.7	110000	106831-	0.0	110000

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 315	HOTEL AND MOTEL TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7125 TO TOURISM BUREAU		100218	97007	110000-	92310	110000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		100218	97007	110000-	92310	110000-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		100218	3.2-	97007 13.3	110000-	92310 0 0 110000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
HOTEL MOTEL TAX FUND					
REVENUES					
3 15-30 1-0000-3 17 1	HOTEL-MOTEL TAX	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000
	TOTAL REVENUE	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000
EXPENSES					
3 15-40 1-0000-7 125	TO TOURISM BUREAU	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000
	TOTAL EXPENSE	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000

LIBRARY

SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

GOALS IN FY 1991-92

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

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

Promote use of library materials, services and facilities.

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

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

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

To make the new technologies available to citizens of Bloomington.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$859,015	\$969,540
Operating Expenses	448,705	475,225
Non-Operating Expenses	1,700	800
Transfers	58,000	26,257
Capital Outlay	<u>6,885</u>	<u>4,500</u>
TOTAL	\$1,374,305	\$1,476,322

BUDGET COMMENTS:

This budget represents a 7.4% increase. The increase reflects the addition of 1.16 additional persons, salary increases and day-to-day operating expenses.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3118	PROPERTY TAXES	855375-	12.5	962670-	16.2	1119212	1043490-	0.0	1119212
3130	MOBILE HOME TAX	0	.0	3911-	.0	0	4447-	0.0	0
3221	REPLACEMENT TAX	130773-	11.4-	115839-	4.1	120610	105165-	5.7	127500
3224	STATE GRANTS	48483-	27.3	61733-	21.4-	48483	48483-	5.5	51165
3586	COPYING	11523-	5.7	12186-	23.0	15000	10382-	0.0	15000
3590	LIBRARY FEES & RENTALS	51875-	17.0-	43055-	1.0	43500	40478-	0.0	43500
3730	INTEREST ON INVESTMENTS	22204-	44.3-	12354-	102.3	25000	27785-	0.0	25000
3740	DONATIONS	2238-	42.9-	1277-	878.8	12500	10581-	80.0-	2500
3754	CASH OVER & SHORT	0	.0	0	.0	0	31	0.0	0
3763	FROM GOLDEN PR. LIB DIST	0	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	0	.0	4-	.0	0	1472-	0.0	0
3820	FROM UTILITY TAX	0	.0	0	.0	0	0	0.0	92445
OBJECT CLASS TOTALS		1122471-	8.0	1213029-	14.1	1384305	1292252-	6.6	1476322
DIVISION TOTALS		1122471-	8.0	1213029-	14.1	1384305	1292252-	6.6	1476322
FUND TOTALS		1122471-	8.0	1213029-	14.1	1384305	1292252-	6.6	1476322

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	35	584883	35	521971	36	594246-	603340	37	681500-
4111	SALARIES-PART TIME	0	0	0	120508	0	91491-	91689	0	74500-
4113	SALARIES-SEASONAL	0	0	0	4231	0	3566-	1790	0	800-
4150	SALARIES-OVERTIME	0	0	0	0	0	5-	6	0	0
4210	HEALTH INSURANCE	0	34541	0	42930	0	43400-	54453	0	60350-
4212	INRF	0	85671	0	66713	0	73770-	74181	0	95010-
4213	SOCIAL SECURITY TAX	0	0	0	52831	0	52537-	48546	0	57380-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		35	705095	35	809184	36	859015-	874005	37	969540-

MATERIALS, SUPPLIES AND SERVICES

5190	OTHER PROFESSIONAL SERV.		0		0		0	0		0
5210	TRAINING		1956		2515		1233-	1307		3000-
5211	TUITION REIMBURSEMENT		0		0		432-	353		500-
5212	REGISTRATION		0		0		340-	1190		180-
5213	TRAVEL		5309		6307		6800-	4655		250-
5214	MEALS & LODGING		0		0		1700-	3001		4500-
5215	MEMBERSHIP DUES		1819		2857		1900-	2381		2000-
5311	OFFICE EQUIPMENT MTNCE		6597		11164		10000-	8227		11000-
5312	BUILDING MAINTENANCE		15961		18086		20000-	21372		21000-
5313	OTHER PROPERTY MTNCE		7624		2327		3500-	1393		4000-
5320	VEHICLE MAINTENANCE		6383		509		1500-	144		6750-
5321	MACHINERY & EQUIP. MTNCE		0		60		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		49316		50096		54250-	49560		55000-
5410	NATURAL GAS		5995		10038		7000-	8658		7500-
5411	ELECTRICITY		46959		48575		49000-	54690		51000-
5412	WATER		1802		1145		2000-	1288		2200-
5413	TELEPHONE		6372		9414		7250-	5528		7750-
5540	PROPERTY INSURANCE		8141		10035		13000-	9565		14000-
5910	ADVERTISING SERVICES		660		432		800-	512		825-
5911	PRINTING		1652		1674		1500-	2089		1600-
5912	BINDING		2071		3000		3500-	3948		3700-
5921	EQUIPMENT RENTAL		7786		8447		8250-	2937		8500-
5928	BANKING SERVICES		405		845		200-	10		0
5990	OTHER CONTRACTUAL SERV.		8536		11099		15800-	10672		9000-
6111	VEHICLE MAINTENANCE		0		6356		3000-	2801		4000-
6213	JANITORIAL SUPPLIES		4088		5609		5250-	4595		5400-
6216	OFFICE SUPPLIES		11068		7963		12000-	10147		11750-
6220	COMPUTER SUPPLIES		0		0		500-	903		1000-
6222	POSTAGE		6983		6829		9000-	9000		10000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
6290	OTHER SUPPLIES	12757	20110	18000-	13218	18500-
6910	BOOKS, ADULT	70348	80729	79000-	72090	80000-
6911	BOOKS, CHILDREN	21921	22509	23000-	21428	27000-
6912	BOOKS, EXTENSION	22006	14152	10000-	10329	19400-
6914	STANDING ORDERS	30157	28750	33000-	34177	34000-
6915	PERIODICALS	28076	32302	31000-	29249	32000-
6916	AUDIO/VISUAL	14935	14384	15000-	15615	18000-
7142	EMPLOYEE RELATIONS	671	1451	1200-	1069	300-
7190	OTHER MISC. EXPENSES	0	0	500-	1387	500-
9134	TO LIB. EQ. REPLACEMENT	9712	33250	33000-	28000	26257-
9135	TO WORKING CASH	0	25000	25000-	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		418066	498019	508405-	447488	502282-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	265	874	2500-	0	1500-
8211	OFFICE EQUIPMENT	0	1707	0	489	1500-
8222	COMPUTER EQUIPMENT	0	605	14385-	0	1500-
		=====	=====	=====	=====	=====
DIVISION TOTALS		265	3186	16885-	489	4500-
DIVISION/DEPARTMENT TOTALS		=====	=====	=====	=====	=====
		1123426	16.6	1310389	5.6	1384305-
						1321982
						6.6
						1476322-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
LIBRARY FUND				
REVENUES				
316-301-0000-3118	\$1,297,215	\$1,366,808	\$1,437,400	\$1,527,997
316-301-0000-3221	\$134,345	\$137,013	\$139,804	\$138,829
316-301-0000-3224	\$51,165	\$51,500	\$51,500	\$51,500
316-301-0000-3586	\$15,000	\$15,500	\$15,500	\$16,165
316-301-0000-3590	\$44,000	\$45,000	\$45,500	\$45,500
316-301-0000-3730	\$29,000	\$31,500	\$33,485	\$34,000
316-301-0000-3740	\$3,000	\$3,250	\$3,300	\$3,300
316-301-0000-3780	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,573,725	\$1,650,571	\$1,726,489	\$1,817,291

PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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LIBRARY FUND

EXPENSES

316-401-0000-4110	SALARIES-FULL TIME	\$731,657	\$768,246	\$803,615	\$843,796
316-401-0000-4111	SALARIES-PART TIME	\$79,983	\$83,982	\$87,849	\$92,241
316-401-0000-4113	SALARIES SEASONAL	\$861	\$906	\$946	\$994
316-401-0000-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
316-401-0000-4210	HEALTH INSURANCE	\$64,797	\$68,037	\$71,170	\$74,728
316-401-0000-4212	IMRF	\$102,375	\$115,173	\$124,937	\$140,555
316-401-0000-4213	FICA	\$62,156	\$65,265	\$71,393	\$79,648
316-401-0000-4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
316-401-0000-5210	TRAINING	\$3,000	\$3,000	\$3,250	\$3,250
316-401-0000-5211	TUITION	\$500	\$500	\$750	\$750
316-401-0000-5212	REGISTRATION	\$1,000	\$1,500	\$1,500	\$1,500
316-401-0000-5213	TRAVEL	\$3,000	\$3,000	\$3,000	\$3,000
316-401-0000-5214	MEALS AND LODGING	5000	5000	5000	6000
316-401-0000-5215	MEMBERSHIP DUES	\$2,000	\$2,000	\$2,000	\$2,500
316-401-0000-5311	OFFICE EQUIPMENT MTNCE	\$12,000	\$12,500	\$12,750	\$13,250
316-401-0000-5312	BUILDING MAINTENANCE	\$22,000	\$23,000	\$24,000	\$25,000
316-401-0000-5313	OTHER PROPERTY MTNCE	\$4,250	\$4,750	\$5,000	\$5,500
316-401-0000-5320	VEHICLE	\$7,250	\$7,750	\$8,000	\$8,250
316-401-0000-5340	COMPUTER EQUIPMENT	\$56,000	\$57,000	\$58,000	\$59,000
316-401-0000-5410	NATURAL GAS	\$8,000	\$8,250	\$8,500	\$9,000
316-401-0000-5411	ELECTRICITY	\$51,500	\$53,000	\$54,000	\$55,000
316-401-0000-5412	WATER	\$2,400	\$2,750	\$3,000	\$3,500
316-401-0000-5413	TELEPHONE	\$8,000	\$8,500	\$9,000	\$10,000
316-401-0000-5540	PROPERTY INSURANCE	\$15,000	\$15,000	\$16,000	\$16,500
316-401-0000-5910	ADVERTISING SERVICES	\$850	\$850	\$875	\$900
316-401-0000-5911	PRINTING	\$1,750	\$1,800	\$1,800	\$2,000
316-401-0000-5912	BINDING	\$4,000	\$4,250	\$4,250	\$4,500
316-401-0000-5921	EQUIPMENT RENTAL	\$9,250	\$9,500	\$9,775	\$10,000
316-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
316-401-0000-5990	OTHER CONTRACTURAL SERV	\$9,500	\$10,000	\$10,500	\$11,000
316-401-0000-6111	VEHICLE MAINTENANCE	\$4,000	\$4,000	\$4,250	\$4,250
316-401-0000-6213	JANITORIAL SUPPLIES	\$6,000	\$6,250	\$6,500	\$6,750
316-401-0000-6216	OFFICE SUPPLIES	\$12,000	\$12,500	\$13,000	\$13,000
316-401-0000-6220	COMPUTER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,500
316-401-0000-6222	POSTAGE	\$11,000	\$12,000	\$13,000	\$14,000
316-401-0000-6290	OTHER SUPPLIES	\$19,000	\$20,000	\$20,500	\$21,000
316-401-0000-6910	BOOKS - ADULT	\$84,000	\$86,500	\$89,000	\$91,500
316-401-0000-6911	BOOKS - CHILDREN	\$28,500	\$30,000	\$31,000	\$32,000
316-401-0000-6912	BOOKS - EXTENSION	\$21,000	\$22,500	\$23,000	\$24,000
316-401-0000-6914	STANDING ORDERS	\$36,000	\$37,500	\$39,000	\$40,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
3 16-40 1-0000-69 15	PERIODICALS	\$34,000	\$35,000	\$36,500	\$38,000
3 16-40 1-0000-69 16	AUDIO/VISUAL	\$20,000	\$21,000	\$22,000	\$23,000
3 16-40 1-0000-7 100	MISCELLANEOUS	\$500	\$500	\$500	\$500
3 16-40 1-0000-7 142	EMPLOYEE RELATIONS	\$800	\$800	\$825	\$850
3 16-40 1-0000-82 10	OFFICE FURNITURE	\$1,500	\$1,500	\$1,500	\$1,500
3 16-40 1-0000-82 11	OFFICE EQUIPMENT	\$1,500	\$1,500	\$1,500	\$1,500
3 16-40 1-0000-8222	COMPUTER EQUIPMENT	\$1,500	\$1,500	\$1,500	\$1,500
3 16-40 1-0000-9 134	TO LIB EQUIP REPLACEMENT	\$23,346	\$21,013	\$21,054	\$20,079
3 16-40 1-0000-9 135	TO WORKING CASH	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,573,725	\$1,650,571	\$1,726,489	\$1,817,291

ANNUAL AND FIVE YEAR BUDGET

M A N - Y E A R S	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	91-92	92-93	93-94	94-95	95-96
LIBRARY MAINTENANCE AND OPERATION					
15300010 LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00
15300021 SECRETARY	1.00	1.00	1.00	1.00	1.00
15300030 LIBRARY ASST. I	1.88	1.90	2.20	2.20	2.50
15300031 LIBRARY ASST. II	6.88	7.40	7.40	7.40	7.40
15300032 LIBRARY ASST. III	3.00	3.00	3.00	3.00	3.00
15300060 LIBRARY TECH. ASST.	7.00	7.00	7.00	7.00	7.00
15300070 CUSTODIAN	2.00	2.00	2.00	2.00	2.00
15300080 LIBRARY ASSOCIATE	2.60	3.00	3.00	3.00	3.00
15300081 LIBRARY ASSOCIATE II	3.00	3.00	3.00	3.00	3.00
15300090 LIBRARIAN I	3.00	3.00	3.00	3.00	4.00
15300091 LIBRARIAN II	4.00	4.00	4.00	4.00	4.00
15300092 UNIT MANAGER	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	37.36	38.30	38.60	38.60	39.90
::					

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3834	FROM LIBRARY	9712-	242.3	33250-	15.7-	28000	28000-	6.2-	26257
3856	FROM GOLDEN PRAIRIE	0	.0	0	.0	0	0	0.0	7000
OBJECT CLASS TOTALS		9712-	242.3	33250-	15.7-	28000	28000-	18.7	33257
DIVISION TOTALS		9712-	242.3	33250-	15.7-	28000	28000-	18.7	33257
FUND TOTALS		9712-	242.3	33250-	15.7-	28000	28000-	18.7	33257

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND									
DEPARTMENT 0000 UNDESIGNATED									
DIVISION 0000 UNDESIGNATED									
CAPITAL PROJECTS BY DIVISION									
8211 OFFICE EQUIPMENT		0	0	0	6690	0			
8212 LICENSED VEHICLES		0	0	38700-	0	8700-			
8222 COMPUTER EQUIPMENT		13725	1202	0	1800	0			
		=====	=====	=====	=====	=====			
DIVISION TOTALS		13725	1202	38700-	8490	8700-			
		=====	=====	=====	=====	=====			
DIVISION/DEPARTMENT TOTALS		13725	91.2-	1202	119.6	38700-	8490	77.5-	8700-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
LIBRARY EQUIPMENT REPLACEMENT FUND					
REVENUES					
317-301-0000-3834	FROM LIBRARY	\$23,346	\$21,013	\$21,054	\$20,079
	TOTAL REVENUES	\$23,346	\$21,013	\$21,054	\$20,079
EXPENSES					
317-401-0000-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
317-401-0000-8211	OFFICE EQUIPMENT	\$0	\$0	\$1,400	\$0
317-401-0000-8222	COMPUTER EQUIPMENT	\$0	\$0	\$39,825	\$0
317-401-0000-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$3,500	\$0
317-401-0000-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$5,000
	TOTAL EXPENSE	\$0	\$0	\$44,725	\$5,000

 SERVICE GOALS AND OBJECTIVES

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

SERVICE:

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

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$102,657	\$112,666
Operating Expenses	15,743	18,978
Non-Operating Expenses	5,947	5,328
Transfers	713	126
Capital Outlay	600	600
TOTAL	\$125,660	\$137,698

BUDGET COMMENTS:

This budget shows an increase of \$12,038 or 0/5%. The S.O.A.R. Fund is primarily supported by the City. However, it does receive funds from the Town of Normal, donations and fees. This year Bloomington's support is 52.5%, Normal 35%, and donations-fees 12.5%. The \$72,315 that is Bloomington's share comes from the General Fund through the recreation account.

GOALS IN FY 1991-92

Conduct a Prom in May, 1991 as a replacement for the Raymond School Prom which will not be held due to the mainstreaming.

Conduct family events in conjunction with each sport program orientation to encourage family support and to introduce new families to the "old" ones.

Expand the number of specialty craft programs being conducted (this is being done due to large waiting lists for current craft programs). Offer two sections of each class.

Add a walking program to the summer schedule to encourage appropriate fitness activities for older participants.

Increase awareness of volunteer opportunities at SOAR through news releases, P.S.A.'s fliers and Telecable Channel 10.

Increase number of summer volunteers by recruiting community individuals instead of students.

Increase the number of athletes involved in the Heart of Illinois Special Olympics by April, 1991 through extensive outreach efforts in the county schools.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 318 SOAR FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3241	TOWN OF NORMAL	34915-	18.3	41331-	7.3	44374	43595-	8.6	48210
3290	OTHER GOVT/AGENCY	0	.0	0	.0	0	2000-	0.0	0
3517	SOAR ACTIVITY FEES	14171-	46.7-	7542-	37.4	10364	7611-	29.9	13473
3740	DONATIONS	0	.0	5699-	35.0-	3700	7261-	0.0	3700
3780	OTHER MISC. REVENUES	0	.0	16-	.0	0	66-	0.0	0
3835	FROM GENERAL FUND	54183-	14.4	61996-	7.3	66562	66562-	8.6	72315
OBJECT CLASS TOTALS		103269-	12.8	116584-	7.2	125000	127095-	10.1	137698
DIVISION TOTALS		103269-	12.8	116584-	7.2	125000	127095-	10.1	137698
FUND TOTALS		103269-	12.8	116584-	7.2	125000	127095-	10.1	137698

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 318 SOAR FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	88903	5	83325	5	87610-	84986	5	91113-
4111	SALARIES-PART TIME	0	0	0	8	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	13070	0	15047-	12731	0	21553-
DIVISION TOTALS			4	88903	5	96403	5	102657-	5	112666-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		498		150		697-	145		584-
5211	TUITION REIMBURSEMENT		0		0		0	49		0
5212	REGISTRATION		0		634		630-	424		900-
5213	TRAVEL		709		419		420-	355		420-
5214	MEALS & LODGING		0		439		1130-	511		1130-
5215	MEMBERSHIP DUES		192		230		220-	248		244-
5910	ADVERTISING SERVICES		0		21		70-	53		70-
5911	PRINTING		60		125		1000-	574		2000-
5918	COMMUNITY RELATIONS		0		18		200-	0		50-
5921	EQUIPMENT RENTAL		210		0		300-	39		184-
5922	OTHER RENTAL		1639		1903		2167-	1818		3247-
5923	OFFICIAL & SCOREKEEPERS		0		20		525-	260		630-
5990	OTHER CONTRACTUAL SERV.		0		30		0	0		0
6212	FOOD		1052		1689		2398-	1832		2762-
6216	OFFICE SUPPLIES		0		0		0	0		0
6246	PERIODICALS & BOOKS		0		30		70-	113		100-
6290	OTHER SUPPLIES		2423		4604		5916-	4503		6657-
7128	SPECIAL OLYMPICS		4209		3085		5847-	5607		5228-
7190	OTHER MISC. EXPENSES		0		149		100-	92		100-
9116	TO EQUIPMENT REPLACEMENT		0		0		713-	713		126-
DIVISION TOTALS			10992		13546		22403-	17336		24432-

CAPITAL PROJECTS BY DIVISION

8214	COMMUNICATION EQUIPMENT		0		539		600-	585		600-
DIVISION TOTALS			0		539		600-	585		600-
DIVISION/DEPARTMENT TOTALS			99895	10.6	110488	13.7	125660-	115638	9.5	137698-

ANNUAL AND FIVE YEAR BUDGET

SOAR FUND

REVENUES

318-301-0000-3241	TOWN OF NORMAL	\$50,381	\$64,007	\$66,470	\$68,850
318-301-0000-3517	SOAR ACTIVITY FEES	\$13,800	\$13,800	\$14,000	\$14,500
318-301-0000-3740	DONATIONS TO SOAR	\$3,800	\$3,800	\$3,800	\$3,900
318-301-0000-3780	MISC INCOME	\$0	\$0	\$0	\$0
318-301-0000-3835	FROM GENERAL FUND	\$75,571	\$96,011	\$99,703	\$103,274
	TOTAL REVENUE	\$143,552	\$177,618	\$183,973	\$190,524

EXPENSES

318-401-0000-4230	HEALTH/FITNESS	\$0	\$50	\$150	\$150
318-401-0000-4110	SALARIES-FULL TIME	\$94,758	\$126,489	\$131,549	\$136,811
318-401-0000-4113	SALARIES-SEASONAL	\$22,000	\$22,000	\$22,500	\$23,000
318-401-0000-5210	TRAINING	\$900	\$1,100	\$1,100	\$1,300
318-401-0000-5212	REGISTRATION	\$1,100	\$1,300	\$1,300	\$1,350
318-401-0000-5213	TRAVEL	\$450	\$900	\$900	\$900
318-401-0000-5214	MEALS & LODGING	\$1,300	\$1,500	\$1,500	\$1,500
318-401-0000-5215	MEMBERSHIP DUES	\$260	\$360	\$360	\$360
318-401-0000-5910	ADVERTISING	\$75	\$100	\$125	\$130
318-401-0000-5911	PRINTING	\$3,000	\$3,500	\$4,000	\$4,000
318-401-0000-5918	COMMUNITY RELATIONS	\$100	\$100	\$100	\$150
318-401-0000-5921	EQUIPMENT RENTAL	\$200	\$300	\$300	\$350
318-401-0000-5922	OTHER RENTAL	\$3,300	\$3,400	\$3,400	\$3,500
318-401-0000-5923	OFFICIALS & SCOREKEEPERS	\$650	\$660	\$700	\$700
318-401-0000-6212	FOOD	\$2,800	\$2,900	\$2,900	\$3,000
318-401-0000-6246	PERIODICALS & BOOKS	\$100	\$100	\$130	\$150
318-401-0000-6290	OTHER SUPPLIES	\$7,000	\$7,000	\$7,000	\$7,000
318-401-0000-7128	SPECIAL OLYMPICS	\$5,200	\$5,300	\$5,400	\$5,500
318-401-0000-7190	OTHER MISC EXPENSES	\$200	\$200	\$200	\$300
318-401-0000-8214	COMMUNICATION EQUIP	\$0	\$0	\$0	\$0
318-401-0000-9116	TO EQUIPMENT REPLACEMENT	\$126	\$126	\$436	\$746
	TOTAL EXPENSES	\$143,519	\$177,385	\$184,050	\$190,897

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

S. O. A. R. FUND

50300000 RECREATION LEADER	1.02	1.03	1.03	1.04	1.04
50300001 RECREATION INSTR	0.90	0.92	0.92	0.92	0.92
50300010 RECREATION SPEC I	2.00	2.00	3.00	3.00	3.00
50300015 RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.92	4.95	5.95	5.96	5.96

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 319 BOARD OF ELECTION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3220	STATE OF ILLINOIS	1650-	126.6	3740-	67.9-	1200	1760-	150.0	3000
3240	MCLEAN COUNTY	184543-	4.9	193770-	44.5	280000	203459-	25.0-	210000
3730	INTEREST ON INVESTMENTS	6687-	59.3-	2718-	105.9	5599	0	0.0	5599
3780	OTHER MISC. REVENUES	4002-	97.5-	100-	160.0	260	55-	0.0	260
OBJECT CLASS TOTALS		196882-	1.7	200328-	43.2	287059	205274-	23.7-	218859
DIVISION TOTALS		196882-	1.7	200328-	43.2	287059	205274-	23.7-	218859
FUND TOTALS		196882-	1.7	200328-	43.2	287059	205274-	23.7-	218859

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 319 BOARD OF ELECTION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4111	SALARIES-PART TIME	0	19646	0	310	0	4300-	75	0	6300-
4113	SALARIES-SEASONAL	0	0	0	22717	0	0	23175	0	20400-
4213	SOCIAL SECURITY TAX	0	0	0	716	0	0	1327	0	1500-
DIVISION TOTALS		0	19646	0	23743	0	4300-	24577	0	28200-
MATERIALS, SUPPLIES AND SERVICES										
5112	AUDITING SERVICES		0		1050		300-	0		750-
5212	REGISTRATION		0		260		450-	1174		300-
5213	TRAVEL		2581		1263		560-	485		1500-
5214	MEALS & LODGING		0		1115		1490-	1394		1200-
5215	MEMBERSHIP DUES		1831		740		890-	1010		890-
5311	OFFICE EQUIPMENT MTNCE		165		984		260-	273		270-
5413	TELEPHONE		1452		1229		1550-	892		1550-
5590	OTHER INSURANCE		1593		1643		1200-	3286		1250-
5910	ADVERTISING SERVICES		6107		7414		6000-	3307		5000-
5911	PRINTING		8596		6747		6000-	2415		6000-
5921	EQUIPMENT RENTAL		1818		241		180-	1053		250-
5926	BLDG & PROPERTY RENTAL		10425		12135		10880-	11326		12000-
5990	OTHER CONTRACTUAL SERV.		11261		18553		13000-	6430		16000-
6216	OFFICE SUPPLIES		11102		2573		6200-	6198		6200-
6222	POSTAGE		5690		2503		5700-	3000		5600-
6290	OTHER SUPPLIES		3500		15805		6000-	7911		6000-
7140	TO MCLEAN COUNTY		100000		130000		120000-	100000		100000-
7175	ELECTION SUPERVISION		17246		6172		28050-	695		7650-
DIVISION TOTALS			183367		210427		208710-	150849		172410-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		915		0		20000-	26242		3000-
8211	OFFICE EQUIPMENT		6462-		10990		800-	891		800-
DIVISION TOTALS			5547-		10990		20800-	27133		3800-
DIVISION/DEPARTMENT TOTALS			197466	24.1	245160	4.6-	233810-	202559	12.5-	204410-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
ELECTIONS					
REVENUES					
319-301-0000-3220	STATE OF ILLINOIS	\$3,000	\$3,000	\$3,000	\$3,000
319-301-0000-3240	MCLEAN COUNTY	\$290,000	\$295,700	\$291,571	\$299,634
319-301-0000-3730	INTEREST ON INVESTMENTS	\$5,766	\$5,938	\$6,116	\$6,361
319-301-0000-3780	OTHER MISC REVENUES	\$260	\$270	\$278	\$289
319-301-0000-3780	CONST AMENDMENT REIMB	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$299,026	\$304,908	\$300,965	\$309,284
EXPENSES					
319-401-0000-4111	SALARIES--PART TIME	\$6,300	\$6,300	\$6,300	\$6,400
319-401-0000-4113	SALARIES--SEASONAL	\$20,500	\$20,600	\$20,600	\$20,700
319-401-0000-4213	SOCIAL SECURITY TAX	\$1,500	\$1,600	\$1,600	\$1,650
319-401-0000-5112	AUDITING SERVICES	\$750	\$750	\$800	\$800
319-401-0000-5212	REGISTRATION	\$300	\$300	\$300	\$300
319-401-0000-5213	TRAVEL	\$1,500	\$1,500	\$1,500	\$1,600
319-401-0000-5214	MEALS AND LODGING	\$1,200	\$1,200	\$1,200	\$1,200
319-401-0000-5215	MEMBERSHIP DUES	\$900	\$927	\$955	\$993
319-401-0000-5311	OFFICE EQUIPMENT MTNCE	\$270	\$280	\$290	\$302
319-401-0000-5413	TELEPHONE	\$1,600	\$1,650	\$1,650	\$1,716
319-401-0000-5590	OTHER INSURANCE	\$1,300	\$1,350	\$1,400	\$1,450
319-401-0000-5910	ADVERTISING SERVICES	\$5,000	\$5,000	\$5,050	\$5,252
319-401-0000-5911	PRINTING	\$6,000	\$6,000	\$6,000	\$6,000
319-401-0000-5921	EQUIPMENT RENTAL	\$250	\$260	\$260	\$260
319-401-0000-5926	BLDG & PROPERTY RENTAL	\$12,000	\$12,500	\$13,000	\$13,000
319-401-0000-5990	OTHER CONTRACTUAL SERV	\$16,000	\$17,000	\$17,000	\$17,500
319-401-0000-6216	OFFICE SUPPLIES	\$6,300	\$6,400	\$6,500	\$6,760
319-401-0000-6222	POSTAGE	\$3,000	\$5,700	\$2,266	\$5,700
319-401-0000-6290	OTHER SUPPLIES	\$6,000	\$6,100	\$6,200	\$6,448
319-401-0000-7140	TO MCLEAN COUNTY	\$100,000	\$100,000	\$100,000	\$100,000
319-401-0000-7175	ELECTION SUPERVISION	\$8,500	\$8,900	\$8,900	\$8,900
319-401-0000-8210	OFFICE FURNITURE	\$1,000	\$1,000	\$1,000	\$1,000
319-401-0000-8211	OFFICE EQUIPMENT	\$800	\$800	\$800	\$800

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 320	SISTER CITY FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3241	TOWN OF NORMAL	4933-	0	0	0	1000	7533-	0.0	1000
3730	INTEREST ON INVESTMENTS	0	0	2088-	0	0	0	0.0	0
3740	DONATIONS	7265-	22.7	8916-	37.3-	5590	3298-	30.6-	3880
3755	COMMUNITY PROJECTS	29701-	47.1-	15712-	71.8	27000	15410-	6.6	28800
3835	FROM GENERAL FUND	4933-	47.3-	2600-	61.5-	1000	0	0.0	1000
		=====	=====	=====	=====	=====	=====	=====	=====
	OBJECT CLASS TOTALS	46832-	37.4-	29316-	17.9	34590	26241-	0.2	34680
		=====	=====	=====	=====	=====	=====	=====	=====
	DIVISION TOTALS	46832-	37.4-	29316-	17.9	34590	26241-	0.2	34680
		=====	=====	=====	=====	=====	=====	=====	=====
	FUND TOTALS	46832-	37.4-	29316-	17.9	34590	26241-	0.2	34680

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
FUND 320	SISTER CITY FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5213 TRAVEL		0	26213	39550-	21064	33450-			
5918 COMMUNITY RELATIONS		5020	9929	7690-	8713	8650-			
6216 OFFICE SUPPLIES		895	2114	1400-	1249	1475-			
6222 POSTAGE		399	524	720-	634	750-			
7129 SISTER CITY PROGRAM EXP.		19927	30	0	137	0			
7190 OTHER MISC. EXPENSES		0	0	0	29	0			
		=====	=====	=====	=====	=====			
DIVISION TOTALS		26241	38810	49360-	31826	44325-			
		=====	=====	=====	=====	=====			
DIVISION/DEPARTMENT TOTALS		26241	47.8	38810	27.1	49360-	31826	10.2-	44325-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
SISTER CITY FUND					
REVENUES					
320-301-0000-3241	TOWN OF NORMAL	\$5,500	\$6,370	\$6,680	\$6,999
320-301-0000-3740	DONATIONS	\$4,075	\$4,275	\$4,500	\$4,725
320-301-0000-3755	COMMUNITY PROJECTS	\$30,240	\$31,750	\$33,350	\$35,025
320-301-0000-3835	FROM GENERAL FUND	\$5,500	\$6,370	\$6,680	\$6,999
	TOTAL REVENUE	\$45,315	\$48,765	\$51,210	\$53,748
EXPENSES					
320-401-0000-5213	TRAVEL	\$35,100	\$36,855	\$38,700	\$40,635
320-401-0000-5918	COMMUNITY RELATIONS	\$19,000	\$9,450	\$9,925	\$10,425
320-401-0000-6216	OFFICE SUPPLIES	\$1,550	\$1,630	\$1,710	\$1,778
320-401-0000-6222	POSTAGE	\$790	\$830	\$875	\$910
320-401-0000-7129	SISTER CITY PROGRAM EXP	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$56,440	\$48,765	\$51,210	\$53,748

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 321	PRAIRIE BRASS REVIEW FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	168-	.0	0	0	0.0	0
3740	DONATIONS	24190-	.0	0	.0	0	0	0.0	0
3755	COMMUNITY PROJECTS	0	.0	24930-	.2	25000	18981-	0.0	25000
		=====	=====	=====	=====	=====	=====	=====	=====
	OBJECT CLASS TOTALS	24190-	3.7	25098-	.4-	25000	18981-	0.0	25000
		=====	=====	=====	=====	=====	=====	=====	=====
	DIVISION TOTALS	24190-	3.7	25098-	.4-	25000	18981-	0.0	25000
		=====	=====	=====	=====	=====	=====	=====	=====
	FUND TOTALS	24190-	3.7	25098-	.4-	25000	18981-	0.0	25000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 321	PRAIRIE BRASS REVIEW FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5910	ADVERTISING SERVICES	0	0	725-	723	0
5911	PRINTING	0	501	750-	750	500-
5918	COMMUNITY RELATIONS	20927	750	750-	500	750-
5990	OTHER CONTRACTUAL SERV.	0	18140	22500-	22484	18750-
6222	POSTAGE	0	30	30-	15	30-
6290	OTHER SUPPLIES	0	14	15-	0	15-
DIVISION TOTALS		20927	19435	24770-	24472	20045-

DIVISION/DEPARTMENT TOTALS		20927	7.1- 19435	27.4 24770-	24472	19.0- 20045-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
PRAIRIE BRASS REVIEW					
REVENUES					
321-301-0000-3740	DONATIONS	\$20,000	\$20,600	\$21,218	\$22,067
	TOTAL REVENUES	\$20,000	\$20,600	\$21,218	\$22,067
EXPENSES					
321-401-0000-5918	COMMUNITY RELATIONS	\$15,000	\$15,450	\$15,914	\$16,550
	TOTAL EXPENSES	\$15,000	\$15,450	\$15,914	\$16,550

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 322 ENTERPRISE ZONE FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	34694	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	248529-	.0	0	388727-	0.0	0
OBJECT CLASS TOTALS		0	.0	213835-	.0	0	388727-	0.0	0
OBJT CLASS 3000 REVENUES									
3241	TOWN OF NORMAL	90154-	219.5	288079-	20.2-	229850	352673-	0.0	229850
3421	SEWER CHARGES	18881-	.0	0	.0	65250	2559-	0.0	65250
3730	INTEREST ON INVESTMENTS	0	.0	6300-	.0	0	0	0.0	0
OBJECT CLASS TOTALS		109035-	169.9	294379-	.2	295100	355232-	0.0	295100
DIVISION TOTALS		109035-	366.1	508214-	41.9-	295100	743959-	0.0	295100
FUND TOTALS		109035-	366.1	508214-	41.9-	295100	743959-	0.0	295100

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 322	ENTERPRISE ZONE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7176 TO TOWN OF NORMAL		2464	0	100000-	2089	100000-
9120 TO GENERAL BOND & INT.		23813	182694	182694-	182694	182694-
		*****	*****	*****	*****	*****
DIVISION TOTALS		26277	182694	282694-	184783	282694-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		26277	595.2	182694	54.7	282694-
		*****	*****	*****	*****	*****
					184783	0.0
						282694-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
ENTERPRISE ZONE FUND					
REVENUES					
322-301-0000-3241	TOWN OF NORMAL	\$234,450	\$235,000	\$235,000	\$235,000
322-301-0000-3421	SEWER CHARGES	\$79,800	\$87,000	\$89,610	\$93,194
	TOTAL REVENUES	\$314,250	\$322,000	\$324,610	\$328,194
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	\$103,000	\$106,090	\$109,273	\$113,644
	TOTAL EXPENSES	\$285,694	\$288,784	\$291,967	\$296,338

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 323	AUDIT FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	1444	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	6994-	.0	0	9655	0.0	0
	OBJECT CLASS TOTALS	0	.0	6994-	.0	0	11099	0.0	0
OBJT CLASS 3000	REVENUES								
3118	PROPERTY TAXES	19016-	2.4-	18551-	5.1-	17600	17810-	6.0	18656
	OBJECT CLASS TOTALS	19016-	2.4-	18551-	5.1-	17600	17810-	6.0	18656
	DIVISION TOTALS	19016-	34.3	25545-	31.1-	17600	6711-	6.0	18656
	FUND TOTALS	19016-	34.3	25545-	31.1-	17600	6711-	6.0	18656

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
FUND 323	AUDIT FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5112	AUDITING SERVICES	95	17600	20100-	1225	19775-			
DIVISION TOTALS		95	17600	20100-	1225	19775-			
DIVISION/DEPARTMENT TOTALS		95	426.3	17600	14.2	20100-	1225	1.6-	19775-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
AUDIT FUND					
REVENUES					
323-301-0000-3118	PROPERTY TAXES	\$ 19,775	\$ 20,962	\$ 21,591	\$ 22,454
	TOTAL REVENUES	\$ 19,775	\$ 20,962	\$ 21,591	\$ 22,454
EXPENSES					
323-401-0000-5112	AUDITING SERVICES	\$ 20,962	\$ 22,220	\$ 22,887	\$ 23,802
	TOTAL EXPENSES	\$ 20,962	\$ 22,220	\$ 22,887	\$ 23,802

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 324 EQUIPMENT REPLACEMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	38045-	154.4	96805-	48.3-	50000	139514-	0.0	50000
3780	OTHER MISC. REVENUES	0	0	3850-	0	0	0	0.0	0
3835	FROM GENERAL FUND	917634-	15.3	1058390-	20.4	1274747	1274747-	6.0	1351515
OBJECT CLASS TOTALS		955679-	21.2	1159045-	14.2	1324747	1414261-	5.7	1401515
DIVISION TOTALS		955679-	21.2	1159045-	14.2	1324747	1414261-	5.7	1401515
FUND TOTALS		955679-	21.2	1159045-	14.2	1324747	1414261-	5.7	1401515

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1200	CITY MANAGER					
DIVISION 1200	CITY MANAGER					
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	2683	0	0	2600-
	DIVISION TOTALS	0	2683	0	0	2600-
	DIVISION/DEPARTMENT TOTALS	0	2683	0	0	2600-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1300	CITY CLERK					
DIVISION 1310	CITY CLERK					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		0	0	0	0	3000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	0	0	3000-

DIVISION/DEPARTMENT TOTALS		0	0	0	0	3000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
DIVISION 1320	GRAPHICS								
CAPITAL PROJECTS BY DIVISION									
8211	OFFICE EQUIPMENT	0	3616	16110-	16110	0			
DIVISION TOTALS		0	3616	16110-	16110	0			
DIVISION/DEPARTMENT TOTALS		0	.0	3616	345.5	16110-	16110	0 0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1400	PERSONNEL					
DIVISION 1410	PERSONNEL					
CAPITAL PROJECTS BY DIVISION						
8222	COMPUTER EQUIPMENT	0	0	0	0	1800-
DIVISION TOTALS		0	0	0	0	1800-
DIVISION/DEPARTMENT TOTALS		0	0	0	0 0	1800-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1500	FINANCE					
DIVISION 1500	FINANCE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	12357	1999	3100-	3163	3100-
8211	OFFICE EQUIPMENT	0	1836	0	0	11700-
		=====	=====	=====	=====	=====
	DIVISION TOTALS	12357	3835	3100-	3163	14800-
		=====	=====	=====	=====	=====
	DIVISION/DEPARTMENT TOTALS	12357	68.9-	3835	19.1-	3100-
					3163	377.4
						14800-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 1600	COMPUTER SVS.								
DIVISION 1600	COMPUTER SVS.								
CAPITAL PROJECTS BY DIVISION									
8210 OFFICE FURNITURE		4851	19303	0	0	6000-			
8222 COMPUTER EQUIPMENT		38405	88526	94359-	51941	89188-			
		=====	=====	=====	=====	=====			
DIVISION TOTALS		43256	107829	94359-	51941	95188-			
		=====	=====	=====	=====	=====			
DIVISION/DEPARTMENT TOTALS		43256	149.2	107829	12.5-	94359-	51941	0.8	95188-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1700	LEGAL					
DIVISION 1700	LEGAL					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	3274	500-	0	500-
8211	OFFICE EQUIPMENT	0	0	0	0	2000-
	DIVISION TOTALS	0	3274	500-	0	2500-
	DIVISION/DEPARTMENT TOTALS	0	3274	500-	0	2500-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 2100	HUMAN RELATIONS					
DIVISION 2100	HUMAN RELATIONS					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	2548	800-	0	0
8211	OFFICE EQUIPMENT	0	1836	0	0	0
	DIVISION TOTALS	0	4384	800-	0	0
	DIVISION/DEPARTMENT TOTALS	0	4384	800-	0	0.0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 4100	PARKS & REC.								
DIVISION 4110	PARKS								
CAPITAL PROJECTS BY DIVISION									
8211 OFFICE EQUIPMENT		0	0	2500-	0	0			
8212 LICENSED VEHICLES		0	63008	0	0	73500-			
8214 COMMUNICATION EQUIPMENT		0	0	0	0	1875-			
8216 LANDSCAPING EQUIPMENT		4618	18226	28800-	44429	12950-			
8220 RECREATION EQUIPMENT		26923	0	25000-	0	25000-			
8224 APPLIANCES		0	0	1200-	0	0			
8290 OTHER EQUIPMENT		0	11938	0	21835	4600-			
		=====	=====	=====	=====	=====			
DIVISION TOTALS		31541	93172	57500-	66264	117925-			
		=====	=====	=====	=====	=====			
DIVISION/DEPARTMENT TOTALS		31541	195.3	93172	38.2-	57500-	66264	105.0	117925-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
DIVISION 4112 RECREATION									
CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE	0	0	9750-	9040	2700-			
8211	OFFICE EQUIPMENT	0	0	600-	0	3200-			
8214	COMMUNICATION EQUIPMENT	530	0	800-	2960	800-			
8220	RECREATION EQUIPMENT	0	0	0	0	3250-			
8223	AUDIO/VISUAL EQUIPMENT	2299	1750	2800-	2128	1200-			
8224	APPLIANCES	0	0	1400-	642	3300-			
8225	IRRIGATION EQUIPMENT	0	0	0	0	3000-			
8290	OTHER EQUIPMENT	0	0	700-	0	1900-			
DIVISION TOTALS		2829	1750	16050-	14770	19350-			
<hr/>									
DIVISION/DEPARTMENT TOTALS		2829	38.1-	1750	817.1	16050-	14770	20.5	19350-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 4120	HOLIDAY POOL					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		0	0	500-	0	500-
8290 OTHER EQUIPMENT		0	0	0	0	1500-
DIVISION TOTALS		0	0	500-	0	2000-
DIVISION/DEPARTMENT TOTALS		0	0	500-	0	300.0
						2000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 4122 ONEIL POOL						
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	0	0	0	500-
8220	RECREATION EQUIPMENT	0	0	2200-	0	1500-
8290	OTHER EQUIPMENT	0	658	0	0	0
DIVISION TOTALS		0	658	2200-	0	2000-
DIVISION/DEPARTMENT TOTALS		0	658	2200-	0	2000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 4130	MILLER PK BEACH					
CAPITAL PROJECTS BY DIVISION						
8220	RECREATION EQUIPMENT	2200	2200	2500-	2200	4500-
8290	OTHER EQUIPMENT	0	0	0	0	1500-
DIVISION TOTALS		2200	2200	2500-	2200	6000-
DIVISION/DEPARTMENT TOTALS		2200	2200	2500-	2200	6000-
			13.6		140.0	

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 4136 MILLER PARK ZOO						
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	2000-
8211	OFFICE EQUIPMENT	0	0	500-	0	500-
8212	LICENSED VEHICLES	0	12704	0	0	0
DIVISION TOTALS		0	12704	500-	0	2500-
DIVISION/DEPARTMENT TOTALS						
		0	0	12704	96.0-	500-
					0	400.0
						2500-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
DIVISION 4140 BEAUTIFICATION						
CAPITAL PROJECTS BY DIVISION						
8290	OTHER EQUIPMENT	0	0	0	0	3200-
DIVISION TOTALS		0	0	0	0	3200-
DIVISION/DEPARTMENT TOTALS		0	0	0	0	0 0 3200-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 4146 FORESTRY						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	8200-	10900	0
8290 OTHER EQUIPMENT		12350	0	0	0	84000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		12350	0	8200-	10900	84000-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		12350	.0	0	.0	8200-
		=====	=====	=====	=====	=====
					10900	924.3
						84000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 4150 HIGHLAND GOLF						
CAPITAL PROJECTS BY DIVISION						
8212	LICENSED VEHICLES	0	9359	0	0	0
8213	EARTH MOVING EQUIPMENT	0	0	0	0	16000-
8214	COMMUNICATION EQUIPMENT	0	0	600-	0	0
8216	LANDSCAPING EQUIPMENT	0	1256	21000-	18826	62516-
8290	OTHER EQUIPMENT	0	6888	6000-	20284	7600-
DIVISION TOTALS		0	17503	27600-	39110	86116-
DIVISION/DEPARTMENT TOTALS		0	17503	27600-	39110	86116-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 4152 PR. VISTA GOLF						
CAPITAL PROJECTS BY DIVISION						
8212	LICENSED VEHICLES	0	0	0	11429	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	600-
8216	LANDSCAPING EQUIPMENT	0	0	12500-	11025	14500-
8290	OTHER EQUIPMENT	0	0	0	0	32300-
DIVISION TOTALS		0	0	12500-	22454	47400-

DIVISION/DEPARTMENT TOTALS		0	0	12500-	22454	279.2 47400-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET			
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 5100	POLICE								
DIVISION 5100	POLICE								
CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE	1104	0	6900-	3372	6750-			
8211	OFFICE EQUIPMENT	0	0	2000-	0	3500-			
8212	LICENSED VEHICLES	15475	109078	162250-	173328	130400-			
8214	COMMUNICATION EQUIPMENT	6523	0	12200-	0	30000-			
8217	POLICE EQUIPMENT	0	0	6500-	5976	0			
8222	COMPUTER EQUIPMENT	0	0	11500-	0	0			
8223	AUDIO/VISUAL EQUIPMENT	0	0	1500-	0	600-			
8290	OTHER EQUIPMENT	0	558	0	0	0			
DIVISION TOTALS		23102	109636	202850-	182676	171250-			
DIVISION/DEPARTMENT TOTALS		23102	374.5	109636	85.0	202850-	182676	15.5-	171250-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 5200	FIRE					
DIVISION 5200	FIRE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	2400-	0	2400-
8211	OFFICE EQUIPMENT	0	1836	500-	0	1500-
8212	LICENSED VEHICLES	0	10549	85000-	0	145800-
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8218	FIRE EQUIPMENT	0	48751	128000-	0	125000-
8222	COMPUTER EQUIPMENT	0	2687	500-	0	500-
8290	OTHER EQUIPMENT	0	0	13000-	3931	1200-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	63823	229400-	3931	276400-
=====						
DIVISION/DEPARTMENT TOTALS		0	63823	229400-	3931	276400-
		0	259.4		20.4	

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 5400	BUILDING SAFETY					
DIVISION 5400	BUILDING SAFETY					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	2000-
8211	OFFICE EQUIPMENT	0	0	0	0	1000-
8214	COMMUNICATION EQUIPMENT	0	0	800-	0	850-
8290	OTHER EQUIPMENT	0	0	0	0	1500-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	800-	0	5350-
=====						
DIVISION/DEPARTMENT TOTALS		0	0	800-	0	568 7
						5350-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 6100	PUBLIC SERVICE					
DIVISION 6110	PS ADMIN.					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	3421	4400-	0	11300-
8211	OFFICE EQUIPMENT	0	0	0	0	1500-
8212	LICENSED VEHICLES	0	0	0	0	61000-
8214	COMMUNICATION EQUIPMENT	0	0	12450-	13810	16000-
8215	MACHINE TOOLS	1973	7685	3400-	2060	4800-
8221	LIFTING & HANDLING EQ.	0	3666	11000-	0	0
8224	APPLIANCES	0	0	11900-	0	7700-
8290	OTHER EQUIPMENT	0	0	35000-	0	2500-
		=====	=====	=====	=====	=====
DIVISION TOTALS		1973	14772	78150-	15870	104800-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		1973	648.7	14772	429.0	78150-
		=====	=====	=====	=====	=====
					15870	34.1
						104800-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 6120 STREET MNTCE.						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		12495	48999	26000-	24488	0
8213 EARTH MOVING EQUIPMENT		0	0	81400-	0	125000-
8290 OTHER EQUIPMENT		0	0	0	70763	8000-
DIVISION TOTALS		=====	=====	=====	=====	=====
		12495	48999	107400-	95251	133000-
DIVISION/DEPARTMENT TOTALS		=====	=====	=====	=====	=====
		12495	292.1	48999	119.1	107400-
					95251	23.8
						133000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 6122	STREET SWEEPING					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	128859	0	0	35000-
DIVISION TOTALS		0	128859	0	0	35000-
DIVISION/DEPARTMENT TOTALS		0	128859	0	0	35000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION 6124 SNOW REMOVAL						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	38658	0	0	36000-
8290 OTHER EQUIPMENT		53045	22920	0	0	0
DIVISION TOTALS		53045	61578	0	0	36000-
DIVISION/DEPARTMENT TOTALS		53045	16.0	61578	0	0 0 36000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
DIVISION 6130 REFUSE COLLECT.						
CAPITAL PROJECTS BY DIVISION						
8212	LICENSED VEHICLES	0	517965	120000-	193604	75000-
8213	EARTH MOVING EQUIPMENT	20000	9950	85000-	74930	0
8290	OTHER EQUIPMENT	0	148473	0	0	0
=====		=====	=====	=====	=====	=====
DIVISION TOTALS		20000	676388	205000-	268534	75000-
=====						
DIVISION/DEPARTMENT TOTALS		20000	281.9	676388	69.7-	205000-
					268534	63.4-
						75000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
DIVISION 6140	WEED CONTROL					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	29873	0	0	0
8216 LANDSCAPING EQUIPMENT		23768	29211	0	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		23768	59084	0	0	0
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		23768	148.5	59084	0	0.0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 6200	ENGINEERING					
DIVISION 6210	ENG. ADMIN.					
CAPITAL PROJECTS BY DIVISION						
8210 OFFICE FURNITURE		11353	0	0	0	0
8211 OFFICE EQUIPMENT		0	0	0	0	1500-
8212 LICENSED VEHICLES		20186	0	8200-	8300	16000-
8214 COMMUNICATION EQUIPMENT		0	660	0	0	0
8219 SCIENTIFIC/MEASURING EQ.		0	0	0	0	10000-
DIVISION TOTALS		31539	660	8200-	8300	27500-

DIVISION/DEPARTMENT TOTALS		31539	97.9-	660	142.4	8200-
					8300	235.3
						27500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
DIVISION 6230 TRAFFIC CONTROL						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		36577	82371	0	0	25000-
8214 COMMUNICATION EQUIPMENT		0	714	0	0	0
8219 SCIENTIFIC/MEASURING EQ.		0	0	6000-	0	0
8222 COMPUTER EQUIPMENT		0	0	500-	0	0
8290 OTHER EQUIPMENT		0	2726	53000-	0	0
DIVISION TOTALS		36577	85811	59500-	0	25000-
=====						
DIVISION/DEPARTMENT TOTALS		36577	134.6	85811	30.6-	59500-
					0	57.9-
						25000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 9100	MISC. DEPTS.					
DIVISION 9130	CITY HALL MNTCE					
CAPITAL PROJECTS BY DIVISION						
8142	BUILDING ALTERATIONS	0	3500	76000-	0	12000-
8214	COMMUNICATION EQUIPMENT	0	0	3100-	0	4100-
8290	OTHER EQUIPMENT	0	0	0	0	325000-
DIVISION TOTALS		0	3500	79100-	0	341100-
DIVISION/DEPARTMENT TOTALS		0	3500	79100-	0	341100-
		0	160.0		331.2	

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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EQUIPMENT FUND -PURCHASE & REPLACEMENT

REVENUES

324-301-0000-3730	INTEREST ON INVESTMENTS	\$35,000	\$35,000	\$35,000	\$35,000
324-301-0000-3835	FROM GENERAL FUND	\$1,503,443	\$1,573,692	\$1,617,214	\$1,627,163
	TOTAL REVENUES	\$1,538,443	\$1,608,692	\$1,652,214	\$1,662,163

EXPENSES

324-401-1200-8211	OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0
324-401-1200-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$2,000	\$0
324-401-1310-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1320-8211	OFFICE EQUIPMENT	\$3,400	\$4,500	\$27,000	\$0
324-401-1410-8211	OFFICE EQUIPMENT	\$0	\$1,000	\$0	\$0
324-401-1410-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1410-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$600	\$0
324-401-1500-8210	OFFICE FURNITURE	\$3,100	\$7,100	\$3,500	\$3,500
324-401-1500-8211	OFFICE EQUIPMENT	\$1,200	\$0	\$2,000	\$0
324-401-1500-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1500-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1600-8210	OFFICE FURNITURE	\$0	\$0	\$6,000	\$0
324-401-1600-8211	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$0
324-401-1600-8222	COMPUTER EQUIPMENT	\$521,474	\$53,056	\$112,847	\$52,979
324-401-1700-8210	OFFICE FURNITURE	\$0	\$0	\$2,000	\$0
324-401-1700-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$8,000
324-401-2100-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-2100-8211	OFFICE EQUIPMENT	\$0	\$0	\$3,200	\$0
324-401-4110-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,000
324-401-4110-8212	LICENSED VEHICLES	\$52,300	\$60,000	\$11,000	\$96,000
324-401-4110-8214	COMMUNICATION EQUIPMENT	\$2,400	\$0	\$2,400	\$0
324-401-4110-8216	LANDSCAPING EQUIPMENT	\$25,000	\$0	\$84,500	\$0
324-401-4110-8220	RECREATION EQUIPMENT	\$25,000	\$25,000	\$25,000	\$25,000
324-401-4110-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4110-8224	APPLIANCES	\$0	\$0	\$3,000	\$0
324-401-4110-8290	OTHER EQUIPMENT	\$1,000	\$4,500	\$9,000	\$0
324-401-4112-8210	OFFICE FURNITURE	\$1,300	\$2,700	\$2,800	\$0
324-401-4112-8211	OFFICE EQUIPMENT	\$0	\$800	\$0	\$0
324-401-4112-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4112-8220	RECREATION EQUIPMENT	\$2,000	\$1,500	\$3,000	\$600
324-401-4112-8222	COMPUTER EQUIPMENT	\$0	\$10,300	\$0	\$0
324-401-4112-8223	AUDIO/VISUAL EQUIPMENT	\$700	\$0	\$5,200	\$1,500

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96		
324-401-4112-8224		APPLIANCES	\$1,000	\$1,000	\$0	\$0
324-401-4112-8225		IRRIGATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4112-8290		OTHER EQUIPMENT	\$1,500	\$1,200	\$0	\$0
324-401-4120-8211		OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4120-8290		OTHER EQUIPMENT	\$1,500	\$2,200	\$750	\$0
324-401-4122-8211		OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4122-8220		RECREATION EQUIPMENT	\$9,000	\$3,000	\$6,000	\$0
324-401-4130-8220		RECREATION EQUIPMENT	\$3,000	\$3,000	\$2,400	\$2,400
324-401-4130-8290		OTHER EQUIPMENT	\$0	\$3,500	\$800	\$0
324-401-4136-8210		OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-4136-8211		OFFICE EQUIPMENT	\$5,800	\$2,000	\$5,000	\$500
324-401-4136-8212		LICENSED VEHICLES	\$0	\$0	\$0	\$16,000
324-401-4136-8290		OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4140-8212		LICENSED VEHICLES	\$0	\$18,000	\$0	\$0
324-401-4140-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4140-8216		LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$2,000
324-401-4140-8221		LIFTING & HANDLING EQUIP	\$0	\$0	\$2,600	\$0
324-401-4140-8290		OTHER EQUIPMENT	\$3,500	\$0	\$13,500	\$0
324-401-4146-8212		LICENSED VEHICLES	\$0	\$0	\$0	\$19,000
324-401-4146-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4146-8290		OTHER EQUIPMENT	\$65,000	\$71,000	\$1,000	\$1,000
324-401-4150-8212		LICENSED VEHICLES	\$0	\$0	\$0	\$13,000
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	\$45,000	\$60,000	\$21,500	\$20,330
324-401-4150-8290		OTHER EQUIPMENT	\$7,000	\$0	\$8,950	\$0
324-401-4152-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4152-8216		LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4152-8290		OTHER EQUIPMENT	\$38,500	\$21,500	\$0	\$0
324-401-5100-8210		OFFICE FURNITURE	\$7,100	\$7,445	\$0	\$0
324-401-5100-8211		OFFICE EQUIPMENT	\$2,000	\$0	\$3,150	\$0
324-401-5100-8212		LICENSED VEHICLES	\$92,000	\$130,000	\$149,000	\$182,000
324-401-5100-8214		COMMUNICATION EQUIPMENT	\$23,000	\$23,000	\$950	\$71,500
324-401-5100-8217		POLICE EQUIPMENT	\$7,000	\$0	\$0	\$12,000
324-401-5100-8222		COMPUTER EQUIPMENT	\$15,000	\$0	\$0	\$0
324-401-5100-8223		AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$1,200	\$0
324-401-5100-8290		OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5200-8210		OFFICE FURNITURE	\$0	\$0	\$0	\$600
324-401-5200-8211		OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5200-8212		LICENSED VEHICLES	\$59,000	\$411,000	\$0	\$50,000
324-401-5200-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5200-8216		LANDSCAPING EQUIPMENT	\$7,000	\$0	\$0	\$0
324-401-5200-8218		FIRE EQUIPMENT	\$1,000	\$0	\$0	\$0
324-401-5200-8222		COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5200-8290		OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5400-8210		OFFICE FURNITURE	\$1,000	\$1,000	\$0	\$0
324-401-5400-8211		OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5400-8212		LICENSED VEHICLES	\$0	\$46,000	\$10,000	\$0
324-401-5400-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5400-8223		AUDIO/VISUAL EQUIPMENT	\$0	\$1,500	\$0	\$0
324-401-5400-8290		OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-6110-8210		OFFICE FURNITURE	\$8,100	\$5,600	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
324-401-6110-8211		OFFICE EQUIPMENT	\$0	\$0
324-401-6110-8212		LICENSED VEHICLES	\$13,000	\$0
324-401-6110-8214		COMMUNICATION EQUIPMENT	\$14,175	\$14,880
324-401-6110-8215		MACHINE TOOLS	\$0	\$0
324-401-6110-8224		APPLIANCES	\$1,800	\$0
324-401-6110-8290		OTHER EQUIPMENT	\$2,500	\$2,500
324-401-6120-8212		LICENSED VEHICLES	\$240,000	\$0
324-401-6120-8213		EARTH MOVING EQUIPMENT	\$0	\$130,000
324-401-6120-8290		OTHER EQUIPMENT	\$800	\$17,650
324-401-6122-8212		LICENSED VEHICLES	\$0	\$107,000
324-401-6124-8212		LICENSED VEHICLES	\$120,000	\$0
324-401-6124-8290		OTHER EQUIPMENT	\$0	\$0
324-401-6130-8212		LICENSED VEHICLES	\$555,000	\$0
324-401-6130-8213		EARTH MOVING EQUIPMENT	\$0	\$65,000
324-401-6130-8214		COMMUNICATION EQUIPMENT	\$0	\$0
324-401-6130-8290		OTHER EQUIPMENT	\$300,000	\$0
324-401-6140-8212		LICENSED VEHICLES	\$0	\$0
324-401-6140-8216		LANDSCAPING EQUIPMENT	\$0	\$40,000
324-401-6210-8210		OFFICE FURNITURE	\$0	\$0
324-401-6210-8211		OFFICE EQUIPMENT	\$0	\$2,500
324-401-6210-8212		LICENSED VEHICLES	\$12,000	\$0
324-401-6210-8214		COMMUNICATION EQUIPMENT	\$0	\$0
324-401-6210-8219		SCIENTIFIC/MEASURING EQUIP	\$0	\$0
324-401-6210-8290		OTHER EQUIPMENT	\$0	\$0
324-401-6230-8212		LICENSED VEHICLES	\$0	\$0
324-401-6230-8221		LIFTING & HANDLING EQUIP	\$0	\$0
324-401-6230-8290		OTHER EQUIPMENT	\$0	\$0
324-401-9130-8142		BUILDING ALTERATIONS	\$0	\$0
324-401-9130-8214		COMMUNICATION EQUIPMENT	\$0	\$800
324-401-9130-8290		OTHER EQUIPMENT	\$0	\$100,000
	TOTAL EXPENSES		\$2,301,149	\$1,461,431
			\$875,247	\$1,470,259

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 330	LIBRARY PROJECT PLUS GRANT								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3224 STATE GRANTS		0	.0	32565-	21.0	39413	17883-	0.0	0
		=====	=====	=====	=====	=====	=====	=====	=====
OBJECT CLASS TOTALS		0	.0	32565-	21.0	39413	17883-	0.0	0
		=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		0	.0	32565-	21.0	39413	17883-	0.0	0
		=====	=====	=====	=====	=====	=====	=====	=====
FUND TOTALS		0	.0	32565-	21.0	39413	17883-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND	330									
	LIBRARY PROJECT PLUS GRANT									
DEPARTMENT	0000									
	UNDESIGNATED									
DIVISION	0000									
	UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	7496	0	0	2405	0	0
4111	SALARIES-PART TIME	0	0	0	8860	0	16856-	2821	0	0
4210	HEALTH INSURANCE	0	0	0	409	0	539-	319	0	0
4212	IMRF	0	0	0	978	0	1854-	270	0	0
4213	SOCIAL SECURITY TAX	0	0	0	697	0	1289-	240	0	0
		=====		=====		=====		=====	=====	
DIVISION TOTALS		0	0	0	18440	0	20538-	6055	0	0
MATERIALS, SUPPLIES AND SERVICES										
5213	TRAVEL	0	0	0	826	0	500-	247-	0	0
5911	PRINTING	0	0	0	0	0	0	520	0	0
5990	OTHER CONTRACTUAL SERV.	0	0	0	5289	0	3500-	3692	0	0
6216	OFFICE SUPPLIES	0	0	0	0	0	0	491	0	0
6222	POSTAGE	0	0	0	150	0	1250-	0	0	0
6290	OTHER SUPPLIES	0	0	0	3658	0	1939-	179	0	0
6910	BOOKS, ADULT	0	0	0	9745	0	0	0	0	0
6912	BOOKS, EXTENSION	0	0	0	3708	0	11686-	278	0	0
6916	AUDIO/VISUAL	0	0	0	265	0	0	265-	0	0
7142	EMPLOYEE RELATIONS	0	0	0	0	0	0	30	0	0
7190	OTHER MISC. EXPENSES	0	0	0	0	0	0	0	0	0
		=====		=====		=====		=====	=====	
DIVISION TOTALS		0	0	0	23641	0	18875-	4678	0	0
DIVISION/DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		0	0	0	42081	6.3-	39413-	10733	0.0	0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 331	LIBRARY PRESERVATION GRANT								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3224	STATE GRANTS	0	.0	6750-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS	0	.0	6750-	.0	0	0	0.0	0
	DIVISION TOTALS	0	.0	6750-	.0	0	0	0.0	0
	FUND TOTALS	0	.0	6750-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
FUND 331	LIBRARY PRESERVATION GRANT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5213	TRAVEL	0	18	0	0	0
5413	TELEPHONE	0	20	0	0	0
5990	OTHER CONTRACTUAL SERV.	0	6430	0	0	0
6216	OFFICE SUPPLIES	0	204	0	0	0
6290	OTHER SUPPLIES	0	78	0	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	6750	0	0	0
=====						
DIVISION/DEPARTMENT TOTALS		0	6750	0	0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 332 LIBRARY CELLULAR PHONE GRANT									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3224	STATE GRANTS	0	.0	5656-	.0	0	0	0.0	0
OBJECT CLASS TOTALS		0	.0	5656-	.0	0	0	0.0	0
DIVISION TOTALS		0	.0	5656-	.0	0	0	0.0	0
FUND TOTALS		0	.0	5656-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 332	LIBRARY CELLULAR PHONE GRANT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5213	TRAVEL	0	20	0	0	0
5330	COMMUNICATION EQ. MTNCE	0	25	0	0	0
5413	TELEPHONE	0	2375	0	0	0
5990	OTHER CONTRACTUAL SERV.	0	25-	0	0	0
	DIVISION TOTALS	0	2395	0	0	0
CAPITAL PROJECTS BY DIVISION						
8214	COMMUNICATION EQUIPMENT	0	3662	0	0	0
	DIVISION TOTALS	0	3662	0	0	0
	DIVISION/DEPARTMENT TOTALS	0	6057	0	0	0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 333	LIBRARY DIRECT MAIL GRANT								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3224	STATE GRANTS	0	.0	6950-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS	0	.0	6950-	.0	0	0	0.0	0
	DIVISION TOTALS	0	.0	6950-	.0	0	0	0.0	0
	FUND TOTALS	0	.0	6950-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 333	LIBRARY DIRECT MAIL GRANT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5990	OTHER CONTRACTUAL SERV.	0	169	0	0	0
6222	POSTAGE	0	3000	0	0	0
6290	OTHER SUPPLIES	0	184	0	0	0
6910	BOOKS, ADULT	0	3400	0	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	6753	0	0	0
CAPITAL PROJECTS BY DIVISION						
8290	OTHER EQUIPMENT	0	229	0	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	229	0	0	0
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		0	6982	0	0	0

GOLDEN PRAIRIE LIBRARY DISTRICT

SERVICE GOALS AND OBJECTIVES

MISSION: Through a contract with Bloomington Public Library, to provide the fullest range possible of materials and services to meet the informational needs of, and to enrich the lives of the citizens of the Golden Prairie Public Library District.

SERVICE:

To maintain a fair and equitable contract for service with the Bloomington Public Library.

GOALS IN FY 1991-92

To have Golden Prairie Public Library District residents realize the full services of Bloomington Public Library as outlined in the Bloomington Public Library Goals.

To work with the Bloomington Public Library in expanding the service area of the Golden Prairie Library District and to thus enrich the lives of others with library service while expanding the District's tax base.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$63,724	\$62,440
Operating Expenses	43,810	28,550
Non-Operating Expenses	-0-	1,000
Transfers	5,000	7,000
Capital Outlay	25,210	25,000
TOTAL	\$137,744	\$123,990

BUDGET COMMENTS:

This budget represents a 9.9% decrease from the current budget. This is a new budget and therefore is still in the beginning stages.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 334 GOLDEN PRAIRIE LIBRARY DISTRICT									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3118	PROPERTY TAXES	0	.0	0	.0	91720	91720-	0 0	0
3224	STATE GRANTS	0	.0	0	.0	48524	21563-	84 3-	7600
3740	DONATIONS	0	.0	0	.0	714	714-	0 0	0
3763	FROM GOLDEN PR. LIB DIST	0	.0	0	.0	0	0	0 0	102527
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	3435-	0 0	9454
OBJECT CLASS TOTALS		0	.0	0	.0	140958	117432-	15 1-	119581
DIVISION TOTALS		0	.0	0	.0	140958	117432-	15 1-	119581
FUND TOTALS		0	.0	0	.0	140958	117432-	15 1-	119581

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 334	GOLDEN PRAIRIE LIBRARY DISTRICT									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	0	3	20237-	13926	4	30168-
4111	SALARIES-PART TIME	0	0	0	0	0	30619-	15165	0	20188-
4210	HEALTH INSURANCE	0	0	0	0	0	3250-	3166	0	3923-
4212	IMRF	0	0	0	0	0	5793-	4078	0	4308-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	3825-	3145	0	3853-
DIVISION TOTALS		0	0	0	0	3	63724-	39480	4	62440-

MATERIALS, SUPPLIES AND SERVICES

5113	LEGAL SERVICES	0	0	0	0		6701-	1807		0
5210	TRAINING	0	0	0	0		250-	180		175-
5211	TUITION REIMBURSEMENT	0	0	0	0		272-	272		0
5212	REGISTRATION	0	0	0	0		100-	85		75-
5213	TRAVEL	0	0	0	0		1408-	484		750-
5214	MEALS & LODGING	0	0	0	0		492-	463		450-
5215	MEMBERSHIP DUES	0	0	0	0		250-	143		300-
5312	BUILDING MAINTENANCE	0	0	0	0		4377-	4377		0
5320	VEHICLE MAINTENANCE	0	0	0	0		900-	638		1000-
5340	COMPUTER EQUIPMENT MTNCE	0	0	0	0		1500-	1500		2500-
5413	TELEPHONE	0	0	0	0		200-	155		1000-
5910	ADVERTISING SERVICES	0	0	0	0		900-	243		800-
5911	PRINTING	0	0	0	0		900-	671		1000-
5912	BINDING	0	0	0	0		500-	500		750-
5990	OTHER CONTRACTUAL SERV.	0	0	0	0		1500-	1494		0
6111	VEHICLE MAINTENANCE	0	0	0	0		2000-	2000		2250-
6216	OFFICE SUPPLIES	0	0	0	0		1000-	1075		1400-
6220	COMPUTER SUPPLIES	0	0	0	0		0	363		0
6222	POSTAGE	0	0	0	0		2200-	2000		3500-
6290	OTHER SUPPLIES	0	0	0	0		2300-	2256		2500-
6910	BOOKS, ADULT	0	0	0	0		0	0		0
6912	BOOKS, EXTENSION	0	0	0	0		21151-	19077		7600-
6915	PERIODICALS	0	0	0	0		0	33		0
6916	AUDIO/VISUAL	0	0	0	0		0	0		2500-
7142	EMPLOYEE RELATIONS	0	0	0	0		0	0		500-
7190	OTHER MISC. EXPENSES	0	0	0	0		0	55		500-
9134	TO LIB. EQ. REPLACEMENT	0	0	0	0		5000-	0		7000-
9135	TO WORKING CASH	0	0	0	0		2500-	0		0
DIVISION TOTALS		0	0	0	0		56401-	39871		36550-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	0	0	0	10000-
8222	COMPUTER EQUIPMENT	0	0	20833-	7784	15000-
		=====	=====	=====	=====	=====
	DIVISION TOTALS	0	0	20833-	7784	25000-
	DIVISION/DEPARTMENT TOTALS	0	0	140958-	87135	123990-

GOLDEN PRAIRIE PUBLIC LIBRARY DISTRICT

	0	0	0	0	
REVENUES					
334-301-0000-3118	PROPERTY TAX	\$115,000	\$125,000	\$135,000	\$145,000
334-301-0000-3224	STPERCAP	\$7,600	\$7,600	\$7,600	\$7,600
334-301-0000-3780	MISCELLANEOUS	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$122,600	\$132,600	\$142,600	\$152,600
EXPENSES					
334-401-0000-4110	SALARIES-FULL TIME	\$31,676	\$33,260	\$34,923	\$36,669
334-401-0000-4111	SALARIES-PART TIME	\$21,197	\$22,257	\$23,370	\$24,539
334-401-0000-4210	HEALTH INSURANCE	\$4,272	\$4,719	\$5,246	\$5,815
334-401-0000-4212	IMRF	\$4,759	\$5,274	\$5,829	\$6,733
334-401-0000-4213	FICA	\$4,071	\$4,441	\$4,809	\$5,203
334-401-0000-5210	TRAINING	\$175	\$175	\$200	\$200
334-401-0000-5212	REGISTRATION	\$75	\$80	\$80	\$100
334-401-0000-5213	TRAVEL	\$750	\$750	\$800	\$800
334-401-0000-5214	MEALS AND LODGING	\$450	\$500	\$500	\$500
334-401-0000-5215	MEMBERSHIP DUES	\$350	\$400	\$450	\$500
334-401-0000-5311	OFFICE EQUIP MNTCE	\$0	\$0	\$0	\$0
334-401-0000-5311	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
334-401-0000-5320	VEHICLE MAINTENANCE	\$1,000	\$1,250	\$1,250	\$2,000
334-401-0000-5340	COMPUTER EQUIP MNTCE	\$2,500	\$2,750	\$3,000	\$4,000
334-401-0000-5413	TELEPHONE EXPENSE	\$1,000	\$1,250	\$1,250	\$1,750
334-401-0000-5910	ADVERTISING EXPENSE	\$800	\$800	\$800	\$800
334-401-0000-5912	PRINTING EXPENSE	\$1,000	\$1,250	\$1,250	\$1,500
334-401-0000-5912	BINDING	\$750	\$900	\$900	\$1,000
334-401-0000-6111	VEHICLE MAINTENANCE	\$2,300	\$2,500	\$2,750	\$3,000
334-401-0000-6216	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,600
334-401-0000-6222	POSTAGE	\$3,750	\$4,000	\$4,250	\$4,500
334-401-0000-6290	OTHER SUPPLIES	\$2,500	\$2,750	\$2,750	\$3,000
334-401-0000-6912	BOOKS EXTENSION	\$7,600	\$7,600	\$7,600	\$7,600
334-401-0000-6914	STANDING ORDERS	\$0	\$0	\$1,450	\$1,500
334-401-0000-6215	PERIODICALS	\$0	\$0	\$1,450	\$1,500
334-401-0000-6916	AUDIO/VISUAL	\$2,500	\$2,500	\$2,750	\$5,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
334-401-0000-7142	EMPLOYEE RELATIONS	\$500	\$600	\$600	\$650
334-401-0000-7190	MISCELLANEOUS	\$500	\$500	\$500	\$500
334-401-0000-8211	OFFICE EQUIPMENT	\$10,000	\$10,000	\$10,000	\$10,000
334-401-0000-8222	COMPUTER EQUIPMENT	\$9,625	\$13,594	\$14,343	\$13,641
334-401-0000-9134	TO LIBR EQUIP REPLACEMENT	\$7,000	\$7,000	\$8,000	\$8,000
	TOTAL EXPENSES	\$122,600	\$132,600	\$142,600	\$152,600

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

GOLDEN PRAIRIE LIBRARY DISTRICT

LIBRARY ASST. I	0.80	0.80	1.20	1.20	1.50
LIBRARY ASST. II	0.55	0.55	0.60	0.60	0.60
LIBRARY ASST. III	2.25	2.25	2.30	2.50	2.50
LIBRARY TECH. ASST.	0.00	0.00	0.00	0.00	0.00

BUDGETED MAN YEARS	3.60	3.60	4.10	4.30	4.60
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CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 370 REHABILITATION ESCROW FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3734	LOAN RESERVES	0	.0	0	.0	205000	106649-	134.8	481374
3845	FROM RESIDENTIAL REHAB	241725-	16.8	282436-	.0	0	55400-	0.0	0
3846	FROM COMMERCIAL REHAB	0	.0	25000-	.0	0	26236-	0.0	0
OBJECT CLASS TOTALS		241725-	27.1	307436-	33.3-	205000	188285-	134.8	481374
DIVISION TOTALS		241725-	27.1	307436-	33.3-	205000	188285-	134.8	481374
FUND TOTALS		241725-	27.1	307436-	33.3-	205000	188285-	134.8	481374

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET	
FUND 370 REHABILITATION ESCROW FUND											
DEPARTMENT 0000 UNDESIGNATED											
DIVISION 0000 UNDESIGNATED											
SALARIES, WAGES & BENEFITS											
4210 HEALTH INSURANCE			0	0	0	166	0	0	80	0	0
			=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			0	0	0	166	0	0	80	0	0
MATERIALS, SUPPLIES AND SERVICES											
5990 OTHER CONTRACTUAL SERV.			0		317131		205000-	214124		481374-	
7122 LOANS			248724		3720		0	20000-		0	
			=====		=====		=====	=====		=====	
DIVISION TOTALS			248724		320851		205000-	194124		481374-	
DIVISION/DEPARTMENT TOTALS											
			=====	=====	=====	=====	=====	=====	=====	=====	
DIVISION/DEPARTMENT TOTALS			248724	29.0	321017	36.1-	205000-	194204	134.8	481374-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
REHABILITATION ESCROW FUND					
REVENUES					
370-301-0000-3845	FROM RESIDENTIAL REHAB	\$423,093	\$361,986	\$380,434	\$363,699
	TOTAL REVENUE	\$423,093	\$361,986	\$380,434	\$363,699
EXPENSES					
370-401-0000-7122	LOANS	\$423,093	\$361,986	\$380,434	\$363,699
	TOTAL EXPENSES	\$423,093	\$361,986	\$380,434	\$363,699

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 371 COMMERCIAL REHABILITATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	9783-	64.3	16077-	6.0-	15100	7909-	80.1-	3000
3732	INTEREST FROM LOANS	11393-	78.7-	2421-	226.3	7900	12096-	13.9	9000
3733	PRINCIPAL PAYMENTS	76892-	11.8-	67774-	47.5	100000	135963-	7.4	107400
3842	FROM COMMUNITY DEVELOPMT	3542-	172.2	9642-	55.4-	4298	7800-	84.6	7936
OBJECT CLASS TOTALS		101610-	5.6-	95914-	32.7	127298	163768-	0.0	127336
DIVISION TOTALS		101610-	5.6-	95914-	32.7	127298	163768-	0.0	127336
FUND TOTALS		101610-	5.6-	95914-	32.7	127298	163768-	0.0	127336

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
COMMERCIAL REHABILITATION FUND				
REVENUES				
371-301-0000-3730	\$3,000	\$3,000	\$3,000	\$3,000
371-301-0000-3732	\$9,000	\$9,000	\$9,000	\$9,000
371-301-0000-3733	\$63,000	\$63,000	\$63,000	\$63,000
371-301-0000-3842	\$8,096	\$8,261	\$8,433	\$8,612
TOTAL REVENUE	\$83,096	\$83,261	\$83,433	\$83,612
EXPENSES				
371-401-0000-4110	\$3,421	\$3,558	\$3,700	\$3,848
371-401-0000-4210	\$251	\$251	\$251	\$251
371-401-0000-4212	\$462	\$480	\$499	\$519
371-401-0000-4213	\$262	\$272	\$283	\$294
371-401-0000-5113	\$0	\$0	\$0	\$0
371-401-0000-5190	\$3,600	\$3,600	\$3,600	\$3,600
371-401-0000-5928	\$0	\$0	\$0	\$0
371-401-0000-6216	\$100	\$100	\$100	\$100
371-401-0000-7115	\$0	\$0	\$0	\$0
371-401-0000-7122	\$0	\$0	\$0	\$0
371-401-0000-9156	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL EXPENSES	\$83,096	\$83,261	\$83,433	\$83,612

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 372 RESIDENTIAL REHABILITATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3215	FEDERAL GRANTS	51258-	.0	0	.0	0	0	0.0	0
3720	SALE OF PROPERTY	27854-	.0	0	.0	5000	43-	0.0	5000
3723	SALE OF LAND	0	.0	0	.0	0	632-	0.0	0
3730	INTEREST ON INVESTMENTS	7746-	142.0	18748-	9.3-	17000	8376-	76.4-	4000
3732	INTEREST FROM LOANS	33262-	26.4-	24481-	2.1	25000	25763-	28.0	32000
3733	PRINCIPAL PAYMENTS	62624-	20.4	75437-	13.8-	65000	74039-	8.0	70200
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	5-	0.0	0
3842	FROM COMMUNITY DEVELOPMT	27545-	87.5	51674-	7.0-	48014	43759-	598.4	335350
3846	FROM COMMERCIAL REHAB	0	.0	100000-	.0	0	100000-	0.0	119400
OBJECT CLASS TOTALS		210289-	28.5	270340-	40.8-	160014	252617-	253.6	565950
DIVISION TOTALS		210289-	28.5	270340-	40.8-	160014	252617-	253.6	565950
FUND TOTALS		210289-	28.5	270340-	40.8-	160014	252617-	253.6	565950

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 372 RESIDENTIAL REHABILITATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	32256	0	34899	1	40000-	40148	1	31833-
4210	HEALTH INSURANCE	0	1464	0	1907	0	2111-	2312	0	2985-
4212	IMRF	0	4705	0	3395	0	4392-	4293	0	4298-
4213	SOCIAL SECURITY TAX	0	0	0	2485	0	2721-	2622	0	2435-
DIVISION TOTALS		0	38425	0	42686	1	49224-	49375	1	41551-
MATERIALS, SUPPLIES AND SERVICES										
5115	APPRAISAL SERVICE		0		0		700-	0		700-
5320	VEHICLE MAINTENANCE		1057		0		0	0		0
5928	BANKING SERVICES		0		0		0	16-		0
5929	TITLE INFORMATION		0		0		1000-	200		1000-
5930	RECORDING FEES		0		0		750-	0		750-
5931	CREDIT INFORMATION		0		0		500-	0		500-
5990	OTHER CONTRACTUAL SERV.		0		0		0	311		0
6111	VEHICLE MAINTENANCE		0		1005		975-	1025		975-
6216	OFFICE SUPPLIES		0		0		100-	1		100-
7115	OTHER REHAB. COSTS		325		192		2500-	2450		0
7122	LOANS		190969		282436		140000-	182024		481374-
DIVISION TOTALS			192351		283633		146525-	185995		485399-
CAPITAL PROJECTS BY DIVISION										
8110	LAND		0		0		32000-	31461		29200-
DIVISION TOTALS			0		0		32000-	31461		29200-
DIVISION/DEPARTMENT TOTALS			230776	41.4	326319	30.2-	227749-	266831	144.1	556150-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
RESIDENTIAL REHABILITATION FUND				
REVENUES				
372-301-0000-3215				
FEDERAL GRANTS	\$0	\$0	\$0	\$0
372-301-0000-3720				
SALE OF PROPERTY	\$5,000	\$5,000	\$5,000	\$5,000
372-301-0000-3730				
INTEREST ON INVESTMENTS	\$4,000	\$4,000	\$4,000	\$4,000
372-301-0000-3732				
INTEREST FROM LOANS	\$32,000	\$32,000	\$32,000	\$32,000
372-301-0000-3733				
PRINCIPAL PAYMENTS	\$160,000	\$120,000	\$160,000	\$160,000
372-301-0000-3842				
FROM COMMUNITY DEVELOPMT	\$223,411	\$203,908	\$184,024	\$164,024
372-301-0000-3846				
FROM COMMERCIAL REHAB	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL REVENUE	\$499,411	\$439,908	\$460,024	\$440,024
EXPENSES				
372-401-0000-4110				
SALARIES-FULL TIME	\$33,106	\$34,430	\$35,807	\$32,239
372-401-0000-4210				
HEALTH INSURANCE	\$2,985	\$2,985	\$2,985	\$2,985
372-401-0000-4212				
IMRF	\$4,470	\$4,649	\$4,835	\$5,028
372-401-0000-4213				
SOCIAL SECURITY TAX	\$2,532	\$2,633	\$2,738	\$2,848
372-401-0000-5115				
APPRAISAL SERV	\$700	\$700	\$700	\$700
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	\$1,000	\$1,000	\$1,000	\$1,000
372-401-0000-5930				
RECORDING INFORMATION	\$750	\$750	\$750	\$750
372-401-0000-5931				
CREDIT INFORMATION	\$500	\$500	\$500	\$500
372-401-0000-6111				
VEHICLE MAINTENANCE	\$975	\$975	\$975	\$975
372-401-0000-6216				
OFFICE SUPPLIES	\$100	\$100	\$100	\$100
372-401-0000-7115				
OTHER REHAB COSTS	\$0	\$0	\$0	\$0
372-401-0000-7122				
LOANS	\$423,093	\$361,986	\$380,434	\$363,699
372-401-0000-8110				
LAND	\$29,200	\$29,200	\$29,200	\$29,200
TOTAL EXPENSES	\$499,411	\$439,908	\$460,024	\$440,024

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

RESIDENTIAL REHABILITATION ESCROW FD

69300020 DIR COMM DEV	0.05	0.05	0.05	0.05	0.05
69300050 COMM DEVL P OFF II	1.00	1.00	1.00	1.00	1.00
69300080 DEPT SECRETARY II	0.00	0.00	0.00	0.00	0.00
69300090 MIS CLERK	0.10	0.10	0.10	0.10	0.10
BUDGETED MAN YEARS	1.15	1.15	1.15	1.15	1.15

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SERVICE GOALS AND OBJECTIVES

MISSION: To ensure and upgrade the quality of housing in the City's low and moderate income neighborhoods.

SERVICE:

This Department loans money to low-moderate income homeowners throughout the City to rehabilitate their homes; other homeowners in designated CDBG neighborhoods to eradicate slum and blight influence; and to current and/or prospective property owners in downtown Bloomington to improve the building stock.

The Department also conducts housing inspections to insure minimum housing standards - decent, safe and sanitary, as well as conducts code enforcement to improve quality of life.

GOALS IN FY 1991-92

Enforce the City's property maintenance and housing codes.

Demolish and redevelop unsafe or nonconforming structures and/or properties.

Provide loans to homeowners, owners of income property and downtown businesses at favorable rates for property rehabilitation.

Provide public improvements to deteriorated/deteriorating neighborhoods.

BUDGET SUMMARY

	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$212,901	\$241,314
Operating Expenses	73,704	73,265
Non-Operating Expenses	176,447	37,300
Transfers	52,312	343,286
Capital Outlay	491,188	476,878
TOTAL	\$996,542	\$1,172,043

BUDGET COMMENTS:

This budget is dependent on Federal Funds and therefore reflects spending based on funding. This budget reflects the addition of one person as Assistant to the Director.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 380 COMMUNITY DEVELOPMENT BLOCK GRANT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3210	CDBG	529000-	40.8	745000-	31.5	980177	428010-	17.9	1155678
3411	LEGAL SERVICES	5154-	43.6	7404-	18.9-	6000	3475-	0.0	6000
3720	SALE OF PROPERTY	26900-	52.9-	12671-	.0	0	6310-	0.0	0
3759	LEASE INCOME	4365-	.0	4365-	.0	4365	4365-	0.0	4365
3762	REPAIR/DEMOLISH REVENUE	4922-	78.7-	1048-	377.0	5000	1505-	0.0	5000
3780	OTHER MISC. REVENUES	830-	170.1	2242-	55.4-	1000	2690-	0.0	1000
3837	FROM MKT SQ REDEVELOPMT.	0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS		571171-	35.2	772730-	28.9	996542	446355-	17.6	1172043
DIVISION TOTALS		571171-	35.2	772730-	28.9	996542	446355-	17.6	1172043
FUND TOTALS		571171-	35.2	772730-	28.9	996542	446355-	17.6	1172043

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 380	COMMUNITY DEVELOPMENT BLOCK GRANT FUND									
DEPARTMENT 2200	COMMUNITY DEV.									
DIVISION 2210	CD ADMIN. & GEN.									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	37394	2	38535	2	47481-	36435	2	52219-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	1560	0	0
4150	SALARIES-OVERTIME	0	0	0	0	0	0	503	0	0
4210	HEALTH INSURANCE	0	1978	0	2341	0	2662-	4509	0	4467-
4212	IMRF	0	5966	0	4777	0	5024-	4519	0	7050-
4213	SOCIAL SECURITY TAX	0	0	0	3262	0	3112-	2770	0	3995-
DIVISION TOTALS			2	45338	2	48915	2	58279-	2	67731-

MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		95		1408		200-	420		200-
5112	AUDITING SERVICES		0		2000		2000-	0		2000-
5114	PLANNING SERVICES		0		2000		0	0		0
5190	OTHER PROFESSIONAL SERV.		0		1144		0	958		0
5210	TRAINING		1662		128		0	125		0
5212	REGISTRATION		0		265		1200-	1635		1200-
5213	TRAVEL		106		20		240-	32		240-
5214	MEALS & LODGING		0		470		1500-	130		1500-
5215	MEMBERSHIP DUES		1105		1152		230-	273		95-
5311	OFFICE EQUIPMENT MTNCE		325		192		235-	123		235-
5312	BUILDING MAINTENANCE		0		0		1865-	3221		0
5320	VEHICLE MAINTENANCE		1084		0		0	0		0
5330	COMMUNICATION EQ. MTNCE		0		1466		500-	199		500-
5340	COMPUTER EQUIPMENT MTNCE		0		0		189-	252		540-
5413	TELEPHONE		607		1546		1000-	383		1000-
5910	ADVERTISING SERVICES		1899		3248		2600-	3195		2600-
5911	PRINTING		296		293		400-	248		400-
5928	BANKING SERVICES		95		85		200-	141		200-
5990	OTHER CONTRACTUAL SERV.		63		50		100-	1169		100-
6111	VEHICLE MAINTENANCE		0		947		0	1917		0
6216	OFFICE SUPPLIES		1079		1617		700-	712		1300-
6220	COMPUTER SUPPLIES		0		57		310-	161		310-
6222	POSTAGE		1025		1323		600-	1099		1000-
6246	PERIODICALS & BOOKS		214		267		1075-	749		1075-
DIVISION TOTALS			9655		19678		15144-	17142		14495-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE		0		0		5700-	1965		1200-
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CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET			
8212	LICENSED VEHICLES	6518	11758	0	0	0			
8222	COMPUTER EQUIPMENT	0	30	0	0	0			
=====		=====	=====	=====	=====	=====			
DIVISION TOTALS		6518	11788	5700-	1965	1200-			
=====		=====	=====	=====	=====	=====			
DIVISION/DEPARTMENT TOTALS		61511	30.6	80381	1.5-	79123-	69403	5.4	83426-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
REVENUES					
380-301-0000-3210	CDBG	\$628,000	\$618,000	\$608,000	\$598,000
380-301-0000-3411	LEGAL SERVICES	\$6,000	\$6,000	\$6,000	\$6,000
380-301-0000-3720	SALE OF PROPERTY	\$0	\$0	\$0	\$0
380-301-0000-3759	LEASE INCOME	\$4,365	\$4,365	\$4,365	\$4,365
380-301-0000-3762	DEMOLITION REVENUE	\$5,000	\$5,000	\$5,000	\$5,000
380-301-0000-3780	OTHER MISC REVENUES	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL REVENUES	\$644,365	\$634,365	\$624,365	\$614,365

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND
CD ADMIN. AND GEN.

380-401-2210-4110	SALARIES-FULL TIME	\$54,307	\$56,479	\$58,738	\$61,087
380-401-2210-4210	HEALTH INSURANCE	\$4,467	\$4,467	\$4,467	\$4,467
380-401-2210-4212	IMRF	\$7,332	\$7,625	\$7,930	\$8,247
380-401-2210-4213	SOCIAL SECURITY	\$4,155	\$4,320	\$4,493	\$4,673
380-401-2210-5111	CONSULTANT SERVICES	\$200	\$200	\$200	\$200
380-401-2210-5112	AUDITING SERVICES	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2210-5210	TRAINING	\$0	\$0	\$0	\$0
380-401-2210-5212	REGISTRATION	\$1,200	\$1,200	\$1,200	\$1,200
380-401-2210-5213	TRAVEL	\$240	\$240	\$240	\$240
380-401-2210-5214	MEALS & LODGING	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2210-5215	MEMBERSHIP DUES	\$95	\$95	\$95	\$95
380-401-2210-5311	OFFICE EQUIPMENT MTNCE	\$235	\$235	\$235	\$235
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	\$540	\$540	\$540	\$540
380-401-2210-5413	TELEPHONE	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2210-5910	ADVERTISING SERVICES	\$2,600	\$2,600	\$2,600	\$2,600
380-401-2210-5911	PRINTING	\$400	\$400	\$400	\$400
380-401-2210-5928	BANKING SERVICES	\$200	\$200	\$200	\$200
380-401-2210-5990	OTHER CONTRACTUAL SERV	\$100	\$100	\$100	\$100
380-401-2210-6216	OFFICE SUPPLIES	\$1,300	\$1,300	\$1,300	\$1,300
380-401-2210-6220	COMPUTER SUPPLIES	\$310	\$310	\$310	\$310
380-401-2210-6222	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2210-6246	PERIODICALS & BOOKS	\$1,075	\$1,075	\$1,075	\$1,075
380-401-2210-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
380-401-2210-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$84,756	\$87,386	\$90,123	\$92,969

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

C.D. - ADMINISTRATION AND GENERAL

97316010 DIR COMM DEVELOPMENT.	0.40	0.40	0.40	0.40	0.40
97316080 DEPT SECRETARY II	0.80	0.80	0.80	0.80	0.80
97316090 MIS CLERK	0.25	0.25	0.25	0.25	0.25
ADMIN. ASSISTANT	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	1.95	1.95	1.95	1.95	1.95

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 2220 CODE ENFORCENT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME.	3	63482	3	66733	3	70472-	59767	3	71220-
4210	HEALTH INSURANCE	0	3674	0	4218	0	4957-	2865	0	7172-
4212	IMRF	0	11079	0	8869	0	8703-	7909	0	9615-
4213	SOCIAL SECURITY TAX	0	0	0	6056	0	5391-	4831	0	5448-
			=====				=====	=====	=====	
DIVISION TOTALS		3	78235	3	85876	3	89523-	75372	3	93455-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		0		250		0	0		0
5113	LEGAL SERVICES		7426		13423		12000-	2795		12000-
5115	APPRAISAL SERVICE		0		500		0	0		0
5190	OTHER PROFESSIONAL SERV.		0		1477		2000-	1868		2500-
5210	TRAINING		895		167		250-	14		1000-
5211	TUITION REIMBURSEMENT		0		0		0	314		0
5212	REGISTRATION		0		70		400-	35-		2000-
5213	TRAVEL		0		0		15-	0		100-
5214	MEALS & LODGING		0		0		275-	792		500-
5215	MEMBERSHIP DUES		43		0		0	0		0
5311	OFFICE EQUIPMENT MTNCE		294		84		0	0		0
5320	VEHICLE MAINTENANCE		1100		19		0	0		400-
5330	COMMUNICATION EQ. MTNCE		0		0		0	71		0
5413	TELEPHONE		325		337		1050-	294		700-
5910	ADVERTISING SERVICES		316		290		500-	767		500-
5911	PRINTING		0		125		125-	184		125-
5916	LANDFILL		0		0		15000-	12256		15000-
5929	TITLE INFORMATION		0		400		1500-	2415		3500-
5930	RECORDING FEES		0		0		600-	150		250-
6111	VEHICLE MAINTENANCE		0		947		1950-	1084		2000-
6216	OFFICE SUPPLIES		292		797		500-	1375		1300-
6222	POSTAGE		41		27		300-	25		400-
6246	PERIODICALS & BOOKS		0		0		115-	113		115-
7113	DEMOLITION		38081		72254		25000-	25411		25000-
7116	PROPERTY TAXES		0		0		0	0		6700-
			=====				=====	=====	=====	
DIVISION TOTALS			48813		91167		61580-	49893		74090-

CAPITAL PROJECTS BY DIVISION

8222	COMPUTER EQUIPMENT		0		411		6810-	6144		8000-
			=====				=====	=====	=====	
DIVISION TOTALS			0		411		6810-	6144		8000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
		*****	*****	*****	*****	*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS			127048	39.6	177454	11.0-	157913-	131409	11.1	175545-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CODE ENFORCEMENT					
380-401-2220-4110	SALARIES-FULL TIME	\$74,069	\$77,032	\$80,113	\$83,318
380-401-2220-4210	HEALTH INSURANCE	\$7,172	\$7,172	\$7,172	\$7,172
380-401-2220-4212	IMRF	\$10,000	\$10,400	\$10,816	\$11,249
380-401-2220-4213	SOCIAL SECURITY	\$5,666	\$5,895	\$6,131	\$6,376
380-401-2220-5113	LEGAL SERVICES	\$12,000	\$12,000	\$12,000	\$12,000
380-401-2220-5190	OTHER PROFESSIONAL SERV	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2220-5210	TRAINING	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2220-5212	REGISTRATION	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2220-5213	TRAVEL	\$100	\$100	\$100	\$100
380-401-2220-5214	MEALS & LODGING	\$500	\$500	\$500	\$500
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	\$400	\$400	\$400	\$400
380-401-2220-5413	TELEPHONE	\$700	\$700	\$700	\$700
380-401-2220-5910	ADVERTISING SERVICES	\$500	\$500	\$500	\$500
380-401-2220-5911	PRINTING	\$125	\$125	\$125	\$125
380-401-2220-5916	LANDFILL	\$15,000	\$15,000	\$15,000	\$15,000
380-401-2220-5929	TITLE INFORMATION	\$3,500	\$3,500	\$3,500	\$3,500
380-401-2220-5930	RECORDING FEES	\$250	\$250	\$250	\$250
380-401-2220-6111	VEHICLE MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2220-6216	OFFICE SUPPLIES	\$1,300	\$1,300	\$1,300	\$1,300
380-401-2220-6222	POSTAGE	\$400	\$400	\$400	\$400
380-401-2220-6246	BOOKS & PERIODICALS	\$115	\$115	\$115	\$115
380-401-2220-7113	DEMOLITION	\$25,000	\$25,000	\$25,000	\$25,000
380-401-2220-7116	PROPERTY TAXES	\$6,700	\$6,700	\$6,700	\$6,700
380-401-2220-8122	LICENSED VEHICLES	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$170,997	\$174,589	\$178,322	\$182,205

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

C.D. - CODE ENFORCEMENT

97326020	DIR COMM DEV	0.15	0.15	0.15	0.15	0.15
97326060	COMM DEVL P OFF I	2.00	2.00	2.00	2.00	2.00
97326080	DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05
97326090	MIS CLERK	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS		2.70	2.70	2.70	2.70	2.70

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 2230 REHABILITATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	38019	1	39880	1	41966-	45372	2	51673-
4210	HEALTH INSURANCE	0	1790	0	2242	0	2479-	2700	0	4480-
4212	IMRF	0	5397	0	4321	0	5183-	4519	0	6975-
4213	SOCIAL SECURITY TAX	0	0	0	2951	0	3210-	2760	0	3953-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		1	45206	1	49394	1	52838-	55351	2	67081-
MATERIALS, SUPPLIES AND SERVICES										
5115	APPRAISAL SERVICE		0		1625		1000-	350		1000-
5210	TRAINING		0		251		0	0		0
5212	REGISTRATION		0		70		100-	454		100-
5213	TRAVEL		0		0		15-	0		100-
5214	MEALS & LODGING		0		104		250-	651		500-
5215	MEMBERSHIP DUES		46		136		0	0		0
5311	OFFICE EQUIPMENT MTNCE		219		60		0	0		0
5320	VEHICLE MAINTENANCE		1084		0		200-	106		100-
5330	COMMUNICATION EQ. MTNCE		0		0		0	47		0
5413	TELEPHONE		242		282		450-	136		400-
5540	PROPERTY INSURANCE		0		851		0	31-		0
5590	OTHER INSURANCE		185		401-		0	855		0
5910	ADVERTISING SERVICES		40		126		100-	0		100-
5929	TITLE INFORMATION		0		915		900-	1445		2000-
5930	RECORDING FEES		0		940		750-	1064		2500-
5931	CREDIT INFORMATION		0		889		500-	745		1000-
5990	OTHER CONTRACTUAL SERV.		0		0		0	224-		0
6111	VEHICLE MAINTENANCE		0		947		975-	250		1000-
6216	OFFICE SUPPLIES		21		56		200-	275		700-
6222	POSTAGE		92		30		300-	56		200-
6246	PERIODICALS & BOOKS		0		0		80-	0		80-
7115	OTHER REHAB. COSTS		7440		4730		1800-	250		1800-
7122	LOANS		24557		0		100000-	0		0
9123	TO COMMERCIAL REHAB.		3542		9642		4298-	28526		7936-
9124	TO RESIDENTIAL REHAB.		27545		51674		48014-	23214		45576-
9156	TO RESIDENTIAL- LOANS		0		0		0	0		289774-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			65013		72927		159932-	58169		354866-

DIVISION/DEPARTMENT TOTALS			110219	10.9	122321	73.9	212770-	113520	98.3	421947-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

C.D. - REHABILITATION

97336020	DIR COMM DEVELOP	0.15	0.15	0.15	0.15	0.15
97336050	COMM DEVELOP OFF II	1.00	1.00	1.00	1.00	1.00
97336080	DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05
97336090	MIS CLERK	0.15	0.15	0.15	0.15	0.15
	ADMIN. ASSISTANT	0.50	0.50	0.50	0.50	0.50
	BUDGETED MAN YEARS	1.85	1.85	1.85	1.85	1.85

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 2240 CD CAPITAL IMPR										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	8904	0	8277	0	9835-	8705	0	10170-
4210	HEALTH INSURANCE	0	377	0	433	0	459-	518	0	726-
4212	IMRF	0	1136	0	910	0	1215-	1130	0	1373-
4213	SOCIAL SECURITY TAX	0	0	0	622	0	752-	690	0	778-
			=====				=====	=====	=====	=====
DIVISION TOTALS		2	10417	0	10242	0	12261-	11043	0	13047-
MATERIALS, SUPPLIES AND SERVICES										
5115	APPRAISAL SERVICE		0		14120		0	238		0
5410	NATURAL GAS		0		0		500-	472		400-
5411	ELECTRICITY		0		0		250-	203		200-
5412	WATER		0		0		100-	154		200-
5413	TELEPHONE		0		0		300-	111		300-
5540	PROPERTY INSURANCE		0		0		500-	294		1000-
5910	ADVERTISING SERVICES		0		97		500-	1540		2000-
5927	WEED MOWING		0		0		3500-	3434		2500-
5929	TITLE INFORMATION		0		150		500-	366		0
5930	RECORDING FEES		0		15		0	0		0
7113	DEMOLITION		0		15266		6000-	100		0
7114	RELOCATION		0		109517		39847-	19650		0
7116	PROPERTY TAXES		0		484		1800-	13829		1800-
7118	PROPERTY DISPOSITION		21828		5046		2000-	509		2000-
			=====				=====	=====	=====	=====
DIVISION TOTALS			21828		144695		55797-	40900		10400-
CAPITAL PROJECTS BY DIVISION										
8110	LAND		0		187396		105000-	61515		0
8114	STREET CONSTRUCTION		132201		47304		373678-	0		467678-
8130	SIDEWALK CONSTRUCTION		35000		11604		0	0		0
8141	PARK CONSTRUCTION		20000		0		0	0		0
			=====				=====	=====	=====	=====
DIVISION TOTALS			187201		246304		478678-	61515		467678-
			=====	=====	=====	=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS			219446	82.8	401241	36.2	546736-	113458	10.1-	491125-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
REHABILITATION					
380-401-2230-4110	SALARIES-FULL TIME	\$53,740	\$55,890	\$58,126	\$60,451
380-401-2230-4210	HEALTH INSURANCE	\$4,480	\$4,480	\$4,480	\$4,480
380-401-2230-4212	IMRF	\$7,254	\$7,544	\$7,846	\$8,160
380-401-2230-4213	SOCIAL SECURITY	\$4,111	\$4,275	\$4,446	\$4,624
380-401-2230-5113	LEGAL SERVICES	\$0	\$0	\$0	\$0
380-401-2230-5115	APPRAISALS	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2230-5210	TRAINING	\$0	\$0	\$0	\$0
380-401-2230-5212	REGISTRATION	\$100	\$100	\$100	\$100
380-401-2230-5213	TRAVEL	\$100	\$100	\$100	\$100
380-401-2230-5214	MEALS & LODGING	\$500	\$500	\$500	\$500
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	VEHICLE MAINTENANCE	\$100	\$100	\$100	\$100
380-401-2230-5413	TELEPHONE	\$400	\$400	\$400	\$400
380-401-2230-5590	OTHER INSURANCE	\$0	\$0	\$0	\$0
380-401-2230-5910	ADVERTISING SERVICES	\$100	\$100	\$100	\$100
380-401-2230-5911	PRINTING	\$0	\$0	\$0	\$0
380-401-2230-5929	TITLE INFORMATION	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2230-5930	RECORDING FEES	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2230-5931	CREDIT INFORMATION	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2230-6111	VEHICLE MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2230-6216	OFFICE SUPPLIES	\$700	\$700	\$700	\$700
380-401-2230-6222	POSTAGE	\$200	\$200	\$200	\$200
380-401-2230-6246	BOOKS & PERIODICALS	\$80	\$80	\$80	\$80
380-401-2230-7115	OTHER REHAB COSTS	\$1,800	\$1,800	\$1,800	\$1,800
380-401-2230-7122	LOANS	\$0	\$0	\$0	\$0
380-401-2230-8212	LICENSED VEHICLES	\$12,000	\$12,000	\$12,000	\$12,000
380-401-2230-9123	TO COMMERCIAL REHAB	\$8,096	\$8,261	\$8,433	\$8,612
380-401-2230-9124	TO RESIDENTIAL REHAB	\$46,318	\$47,922	\$49,590	\$46,325
380-401-2230-9156	TO RESIDENTIAL LOANS	\$177,093	\$155,986	\$134,434	\$117,699
	DEPT TOTAL	\$324,672	\$307,938	\$290,935	\$273,931

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

COMMERCIAL REHABILITATION ESCROW FD

68300020 DIR COMM DEV	0.05	0.05	0.05	0.05	0.05
68300080 DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05
BUDGETED MAN YEARS	0.10	0.10	0.10	0.10	0.10

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CD CAPITAL IMPR					
380-401-2240-4110	SALARIES-FULL TIME	\$ 10,577	\$ 11,000	\$ 11,440	\$ 11,898
380-401-2240-4210	HEALTH INSURANCE	\$ 726	\$ 726	\$ 726	\$ 726
380-401-2240-4212	IMRF	\$ 1,428	\$ 1,485	\$ 1,544	\$ 1,606
380-401-2240-4213	SOCIAL SECURITY	\$ 809	\$ 841	\$ 875	\$ 910
380-401-2240-5115	APPRAISAL	\$ 0	\$ 0	\$ 0	\$ 0
380-401-2240-5410	GAS	\$ 400	\$ 400	\$ 400	\$ 400
380-401-2240-5411	ELECRTICITY	\$ 200	\$ 200	\$ 200	\$ 200
380-401-2240-5412	WATER	\$ 200	\$ 200	\$ 200	\$ 200
380-401-2240-5413	TELEPHONE	\$ 300	\$ 300	\$ 300	\$ 300
380-401-2240-5540	PROPERTY INSURANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
380-401-2240-5910	ADVERTISING SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
380-401-2240-5927	WEED MOWING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
380-401-2240-5929	TITLE INFORMATION	\$ 0	\$ 0	\$ 0	\$ 0
380-401-2240-7114	RELOCATION	\$ 0	\$ 0	\$ 0	\$ 0
380-401-2240-7116	PROPERTY TAX	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
380-401-2240-7118	SALE OF LAND COSTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
380-401-2240-7113	DEMOLITION	\$ 0	\$ 0	\$ 0	\$ 0
380-401-2240-8110	LAND	\$ 0	\$ 0	\$ 0	\$ 0
380-401-2240-8114	STREET CONSTRUCTION	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
380-401-2240-8115	WATERMAIN CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0
380-401-2240-8130	SIDEWALK CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0
380-401-2240-8190	OTHER CAPITAL IMPROVEMENTS	\$ 0	\$ 0	\$ 0	\$ 0
	DEPT TOTAL	\$ 63,940	\$ 64,452	\$ 64,985	\$ 65,540
	TOTAL EXPENSE	\$ 644,365	\$ 634,365	\$ 624,365	\$ 614,645

ANNUAL AND FIVE YEAR BUDGET

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

C.D. - CAPITAL IMPROVEMENTS

97346020 DIR COMM DEVELOP	0.20	0.20	0.20	0.20	0.20
97346080 DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05
BUDGETED MAN YEARS	0.25	0.25	0.25	0.25	0.25

WATER

SERVICE GOALS AND OBJECTIVES

MISSION: To provide an adequate water supply system for the residents of the City of Bloomington.

SERVICE:

The City's Water Department is responsible for operating pumping station to economically deliver water of quality and in quantities required to the citizens of the City. They also maintain and repair all transmission lines from the treatment plant to pump stations.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$1,574,085	\$1,696,844
Operating Expenses	1,804,825	1,706,325
Non-Operating Expenses	143,600	1,600
Transfers	2,845,440	3,289,345
Capital Outlay	<u>35,500</u>	<u>13,900</u>
TOTAL	\$6,403,450	\$6,708,014

BUDGET COMMENTS:

The following pages contain the budget comments for each of the divisions of the Water Fund.

GOALS IN FY 1991-92

Continue study and implementation of automatic meter reading system and meter replacement program.

Close contract for Enterprise Zone Pump Station at Division Street.

Study need for a more adequate back-up system at Ft. Jesse Pump Station.

Implement recommendations made in Engineering study of distribution system.

Study chemicals and dosages, investigate alternative methods of low cost equipment to produce the highest quality of water at the lowest cost to the consumer.

Review and determine the solution to short-term drought and long-term source of supply.

Develop better safety awareness attitudes for less work-loss time and general employee welfare.

Start development of a softball field at the North Park at Lake Bloomington Park.

WATER FUND BUDGET COMMENTS

REVENUES - The Water Fund Revenues have been projected to reflect anticipated increases due to expansion of the City and usage in 1991-92 at 6%. A rate study is currently under way and should be available soon.

This budget does include provision for emergency and long range water supply projects. This budget reflects the income and cost to do a complete meter replacement of all water meters.

EXPENDITURES - All water accounts are financed from water revenue, and while operation of this Department does not directly affect the general fund, or the tax rate, it does directly affect the cost of water paid by the residents of the City.

ADMINISTRATION AND GENERAL - This account provides for administration of the Water Department. Part of the Director's and 100% of the Clerk II position with an office in the Engineering and Water Building are included in this budget.

The Administrative and General Account reflects an increase of 10.6%.

Other expenses are accounted for by administrative charges, in lieu of taxes, and in lieu of franchise fees charged against the water system and transferred to the General Fund. These transfers are justified by the fact that if this were a private utility, the City General Fund would be receiving these revenues. All debt service for bond issues is charged to this account.

BILLING AND COLLECTION - The primary activity in this account is meter reading and cost of water billing. Through closer supervision and assignment of meter routes, the meter readers are accomplishing a much better percent of actual meter reading on their routes. This responsibility has been assigned to the Water and Sewer Department. An increase of 16.5% is due to salaries and postage.

TRANSMISSION AND DISTRIBUTION - A decrease of 1.7% is due to operating cost decreases.

PUMPING - This account represents a 8.3% decrease due primarily to utility costs and maintenance.

PURIFICATION - The primary costs in this account are for labor at the Lake Bloomington Plant and purchase of chemicals for water purification. This account represents a 3.3% increase.

LAKE MAINTENANCE - Lake Maintenance can better be defined as the operation and maintenance fund for Lake Bloomington properties. We have combined the expenses of Lake Evergreen into this account. This account shows a 9.7% decrease basically due to a reduction in operation costs and capital outlays. This year 1/2 of this expenditure will be deducted from the Administrative Transfer. Charges to the General Fund to more accurately reflect a true picture of expenditure. There has been an effort made in this budget to upgrade and maintain the park at a better level.

The remainder of the water accounts are reserve accounts, debt service accounts, and construction accounts set up to control use and repayment of bond funds.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 410 WATER MAINTENANCE AND OPERATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3339	BOAT LICENSES	8624-	23.6-	6582-	51.9	10000	8182-	0.0	10000
3419	WATER SALES	3754583-	16.4-	3135861-	87.6	5884750	3965511-	5.7	6221789
3420	UNMETERED WATER SALES	17591-	11.0-	15644-	42.4-	9000	8968-	77.7	16000
3424	METER REPAIRS	323-	377.0	1541-	74.0-	400	284	75.0-	100
3530	GARBAGE COLLECTION FEES	7553-	7.5	8126-	3.3	8400	7600-	26.1	10600
3531	RECONNECT FEES	4402-	2.0-	4313-	8.9	4700	4893-	23.4-	3600
3532	TAP-ON FEES	13045-	48.8-	6674-	49.8	10000	6442-	60.0	16000
3534	LOT TRANSFER FEES	150-	33.3-	100-	50.0	150	140-	0.0	150
3535	LAKE LOT RENTALS	9432-	59.7	15070-	36.3-	9600	9723-	0.0	9600
3536	DAVIS LODGE RENTAL	2000-	21.7-	1565-	27.7	2000	2153-	50.0-	1000
3537	WATER TESTING	158-	7.5	170-	76.4	300	50-	0.0	300
3538	METER RENTAL	1306-	65.1-	455-	9.8	500	2944-	0.0	500
3587	LIEN RELEASE FEE	0	0	99-	0	0	60-	0.0	0
3620	METER A/R PENALTIES	0	0	0	0	0	0	0.0	0
3722	SALE OF GRAIN	866-	392.2	4263-	29.6-	3000	3706-	66.6	5000
3725	SALE OF WATER METERS	72307-	.1	72401-	31.2	95000	82394-	0.0	95000
3728	SALE OF REMOTE DEVICES	0	0	0	0	0	1762-	0.0	0
3730	INTEREST ON INVESTMENTS	0	0	0	0	4000	0	0.0	4000
3740	DONATIONS	0	0	20414-	0	0	0	0.0	0
3753	PROPERTY DAMAGE CLAIMS	0	0	2050-	0	0	6144-	0.0	0
3759	LEASE INCOME	1250-	20.0-	1000-	25.0	1250	1000-	24.4-	944
3761	SALVAGE REVENUE	0	0	0	0	0	5256-	0.0	0
3766	METER REPLACENT PROGRAM	0	0	0	0	360000	93173-	0.0	360000
3780	OTHER MISC. REVENUES	108-	85.1	200-	100.0	400	632-	650.0	3000
OBJECT CLASS TOTALS		3893698-	15.3-	3296528-	94.2	6403450	4210449-	5.5	6757583
DIVISION TOTALS		3893698-	15.3-	3296528-	94.2	6403450	4210449-	5.5	6757583
FUND TOTALS		3893698-	15.3-	3296528-	94.2	6403450	4210449-	5.5	6757583

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
FUND 410 WATER MAINTENANCE AND OPERATION FUND										
DEPARTMENT 6300 WATER FUND										
DIVISION 6310 WATER ADMIN.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	48138	2	55733	2	58005-	57862	2	61239-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	5200-
4150	SALARIES-OVERTIME	0	105	0	0	0	300-	69	0	300-
4210	HEALTH INSURANCE	0	43007	0	45728	0	60000-	55579	0	90936-
4212	IMRF	0	140978	0	108241	0	145000-	124165	0	158749-
4213	SOCIAL SECURITY TAX	0	0	0	73910	0	65000-	75204	0	89958-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	3200-	0	0	3200-
4230	HEALTH FITNESS	0	0	0	50	0	0	100	0	100-
			=====				=====	=====	=====	
DIVISION TOTALS		1	232228	2	283662	2	331505-	312979	2	409682-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		1384		94		1500-	1803		500-
5211	TUITION REIMBURSEMENT		0		0		0	124		0
5212	REGISTRATION		0		526		500-	612		500-
5213	TRAVEL		1791		119		500-	384		1400-
5214	MEALS & LODGING		0		716		300-	382		0
5215	MEMBERSHIP DUES		690		880		1000-	235		1000-
5311	OFFICE EQUIPMENT MTNCE		0		90		0	185		125-
5320	VEHICLE MAINTENANCE		5		82		250-	0		250-
5330	COMMUNICATION EQ. MTNCE		101		56		100-	0		100-
5340	COMPUTER EQUIPMENT MTNCE		170		144		150-	213		200-
5413	TELEPHONE		2405		3134		2500-	3586		5000-
5911	PRINTING		48		0		200-	2346		100-
5919	ADMINISTRATIVE SERVICES		46417		62889		38000-	0		0
5990	OTHER CONTRACTUAL SERV.		1293		3823		1000-	0		1000-
6216	OFFICE SUPPLIES		425		871		1000-	2714		1000-
6222	POSTAGE		4043		14267		50-	18326		50-
6246	PERIODICALS & BOOKS		0		191		100-	105		100-
6290	OTHER SUPPLIES		0		26183		0	130		0
7116	PROPERTY TAXES		110651		106693		115000-	4338		0
7131	TO LK. BLMGTON. ASSOC.		1000		500		1500-	750		1500-
7147	FRANCHISE TAXES		31134		34079		27000-	0		0
7190	OTHER MISC. EXPENSES		0		7		0	1388		0
9110	TO GENERAL-ADMINISTRATIVE		0		0		0	53173		66000-
9111	TO GENERAL-LIEU OF TAXES		0		0		0	109263		116000-
9112	TO GENERAL-FRANCHISE TAX		0		0		0	37573		36000-
9119	TO WATER DEPRECIATION		0		0		1523857-	0		1783398-
9120	TO GENERAL BOND & INT.		1212217		1223761		1224386-	1224386		1193449-
			=====				=====	=====	=====	
DIVISION TOTALS			1413774		1479105		2938893-	1462016		3207672-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS			1646002	7 0	1762767	85 5	3270398-	1774995	10 6	3617354-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER MAINTENANCE AND OPERATION FUND					
WATER ADMIN					
4 10-40 1-63 10-4 1 10	SALARIES-FULL TIME	\$63,688	\$66,236	\$68,885	\$71,640
4 10-40 1-63 10-4 1 50	SALARIES-OVERTIME	\$300	\$300	\$300	\$312
4 10-40 1-63 10-4 2 10	HEALTH INSURANCE	\$100,030	\$110,000	\$121,000	\$133,000
4 10-40 1-63 10-4 2 12	IMRF	\$165,000	\$171,700	\$178,570	\$185,700
4 10-40 1-63 10-4 2 13	SOCIAL SECURITY	\$93,556	\$97,300	\$101,190	\$105,200
4 10-40 1-63 10-4 2 14	UNEMPLOYMENT INSURANCE	\$3,200	\$3,200	\$3,200	\$3,328
4 10-40 1-63 10-5 1 11	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
4 10-40 1-63 10-5 2 10	TRAINING	\$500	\$500	\$500	\$520
4 10-40 1-63 10-5 2 13	TRAVEL	\$1,400	\$1,400	\$1,500	\$1,560
4 10-40 1-63 10-5 2 15	MEMBERSHIP DUES	\$1,000	\$1,000	\$1,000	\$1,040
4 10-40 1-63 10-5 3 20	VEHICLE MAINTENANCE	\$300	\$300	\$300	\$312
4 10-40 1-63 10-5 3 30	COMMUNICATION EQUIP MTNCE	\$100	\$100	\$100	\$104
4 10-40 1-63 10-5 3 40	COMPUTER EQUIPMENT MTNCE	\$200	\$200	\$200	\$208
4 10-40 1-63 10-5 4 13	TELEPHONE	\$5,000	\$5,000	\$5,000	\$5,200
4 10-40 1-63 10-5 9 11	PRINTING	\$0	\$0	\$0	\$0
4 10-40 1-63 10-5 9 19	ADMINISTRATIVE SERVICES	\$70,000	\$70,000	\$70,000	\$70,000
4 10-40 1-63 10-5 9 90	OTHER CONTRACTUAL SERV	\$1,000	\$1,000	\$1,000	\$1,040
4 10-40 1-63 10-6 2 16	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,040
4 10-40 1-63 10-6 2 22	POSTAGE	\$50	\$50	\$50	\$52
4 10-40 1-63 10-6 2 46	PERIODICALS & BOOKS	\$100	\$100	\$100	\$104
4 10-40 1-63 10-7 1 16	PROPERTY TAXES	\$120,000	\$125,000	\$130,000	\$135,000
4 10-40 1-63 10-7 1 3 1	TO LAKE BLMGTN ASSOC	\$1,500	\$1,500	\$1,500	\$1,560
4 10-40 1-63 10-7 1 4 7	FRANCHISE TAXES	\$40,000	\$42,000	\$44,000	\$46,000
4 10-40 1-63 10-9 1 19	TO WATER DEPRECIATION	\$1,853,695	\$1,938,006	\$2,418,380	\$2,564,440
4 10-40 1-63 10-9 1 20	TO GENERAL BOND & INT	\$1,183,136	\$1,166,261	\$1,159,136	\$1,169,136
	DEPT TOTAL	\$3,704,655	\$3,802,153	\$4,306,911	\$4,496,496

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

ADMINISTRATIVE AND GENERAL

20325010 CITY ENGINEER	0.20	0.20	0.20	0.20	0.20
20325015 DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50
20325020 CLERK II	1.00	1.00	1.00	1.00	1.00
 BUDGETED MAN YEARS	 1.70	 1.70	 1.70	 1.70	 1.70

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 6312 BILL & COLLECT										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	5	85716	5	82146	5	131080-	86674	5	147331-
4111	SALARIES-PART TIME	0	0	0	346	0	0	0	0	0
4150	SALARIES-OVERTIME	0	1313	0	2422	0	2000-	9557	0	2000-
DIVISION TOTALS		5	87029	5	84914	5	133080-	96231	5	149331-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		102		0		200-	84		200-
5320	VEHICLE MAINTENANCE		2822		0		1000-	0		1400-
5341	COMPUTER SOFTWARE MTNCE.		0		12000		200-	12000		200-
5911	PRINTING		4204		4280		4500-	3841		4500-
5921	EQUIPMENT RENTAL		12000		0		12000-	0		12000-
5924	TEMPORARY SERVICES		0		2593		0	6679		4000-
5990	OTHER CONTRACTUAL SERV.		2117		5797		1000-	6744		3000-
6111	VEHICLE MAINTENANCE		0		2297		0	2724		2000-
6216	OFFICE SUPPLIES		1308		246		1000-	280		1000-
6222	POSTAGE		15078		4622		17000-	5438		30000-
6246	PERIODICALS & BOOKS		0		78		0	0		0
6290	OTHER SUPPLIES		1956		85		1000-	34		1000-
9116	TO EQUIPMENT REPLACEMENT		7102		10757		17426-	17426		11043-
DIVISION TOTALS			46689		42755		55326-	55250		70343-
DIVISION/DEPARTMENT TOTALS			133718	4.5-	127669	47.5	188406-	151481	16.5	219674-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER MAINTENANCE AND OPERATION FUND					
BILL & COLLECT					
4 10-40 1-63 12-4 110	SALARIES-FULL TIME	\$ 153,224	\$ 159,353	\$ 165,700	\$ 172,400
4 10-40 1-63 12-4 150	SALARIES-OVERTIME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,080
4 10-40 1-63 12-52 10	TRAINING	\$ 200	\$ 200	\$ 200	\$ 208
4 10-40 1-63 12-53 20	VEHICLE MAINTENANCE	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600
4 10-40 1-63 12-53 4 1	COMPUTER SOFTWARE MTNCE	\$ 200	\$ 200	\$ 200	\$ 208
4 10-40 1-63 12-59 1 1	PRINTING	\$ 4,600	\$ 4,600	\$ 4,700	\$ 4,888
4 10-40 1-63 12-59 2 1	EQUIPMENT RENTAL	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,480
4 10-40 1-63 12-59 2 4	TEMPORARY SERVICES	\$ 4,000	\$ 5,000	\$ 5,000	\$ 6,000
4 10-40 1-63 12-59 9 0	OTHER CONTRACTUAL SERV	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4 10-40 1-63 12-62 1 6	OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,248
4 10-40 1-63 12-62 2 2	POSTAGE	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000
4 10-40 1-63 12-62 9 0	OTHER SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,040
4 10-40 1-63 12-82 1 0	OFFICE FURNITURE	\$ 0	\$ 0	\$ 0	\$ 0
4 10-40 1-63 12-82 9 0	OTHER EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0
4 10-40 1-63 12-9 1 1 6	TO EQUIPMENT REPLACEMENT	\$ 18,047	\$ 18,057	\$ 21,662	\$ 25,271
	DEPT TOTAL	\$ 219,971	\$ 228,110	\$ 238,262	\$ 250,423

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

CUSTOMER ACCOUNTING AND COLLECTION

20324021 WATER METER SERVICE	0.50	0.50	0.50	0.50	0.50
20324025 PUMP MAINTENANCE RELI	0.30	0.30	0.30	0.30	0.30
20324030 METER READER	2.00	2.00	2.00	2.00	2.00
20324040 WATER METER CRLD	0.50	0.50	0.50	0.50	0.50
20324100 ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67
20324101 ACCOUNT CLERK II	0.66	0.66	0.66	0.66	0.66
BUDGETED MAN YEARS	4.63	4.63	4.63	4.63	4.63

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 6320 TRANS. & DISTR.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	12	338959	12	366495	14	451586-	421647	14	448461-
4113	SALARIES-SEASONAL	0	0	0	0	0	5200-	0	0	5200-
4150	SALARIES-OVERTIME	0	39936	0	50208	0	40000-	41048	0	45000-
4216	UNIFORM ALLOWANCE	0	0	0	1789	0	1000-	10569	0	1300-
4219	UNIFORMS	0	7143	0	1478	0	7500-	3206	0	7000-
4290	OTHER BENEFITS	0	0	0	17	0	200-	0	0	200-
			=====		=====		=====	=====		=====
DIVISION TOTALS		12	386038	12	419987	14	505486-	476470	14	507161-

MATERIALS, SUPPLIES AND SERVICES

5313	OTHER PROPERTY MTNCE.		823		242		3000-	84		5000-
5320	VEHICLE MAINTENANCE		23979		3012		24500-	917		30000-
5321	MACHINERY & EQUIP. MTNCE		743		7818		400-	1696		1000-
5330	COMMUNICATION EQ. MTNCE		1147		538		1500-	1004		1500-
5390	OTHER CONTRACT MTNCE.		1108		1814-		1000-	0		1000-
5917	LAUNDRY SERVICES		37		164		900-	0		900-
5990	OTHER CONTRACTUAL SERV.		0		2621		0	0		0
6110	BUILDING MAINTENANCE		1332		0		1500-	0		1500-
6111	VEHICLE MAINTENANCE		273		12207		300-	10527		500-
6112	EQUIPMENT MAINTENANCE		1031		510		1000-	996		1000-
6120	OTHER PROPERTY MTNCE.		0		2141		900-	1190		900-
6190	OTHER EQUIPMENT MTNCE.		930		214		5000-	427		5000-
6260	METERS		73044		37287		57000-	484		57000-
6261	HYDRANTS		5886		1215		5000-	0		5000-
6290	OTHER SUPPLIES		0		117457		21000-	2282		1000-
6310	WATERMAIN MAINTENANCE		53476		64618		47000-	37695		47000-
6312	HYDRANT MAINTENANCE		11245		14503		12000-	14102		12000-
6313	METER MAINTENANCE		56855		87584		315000-	217302		315000-
6314	WATER SERVICE MTNCE.		44348		29167		30000-	22462		30000-
7190	OTHER MISC. EXPENSES		0		958		0	1332		0
9116	TO EQUIPMENT REPLACEMENT		18724		33474		33041-	33041		29118-
			=====		=====		=====	=====		=====
DIVISION TOTALS			294981		413916		560041-	345541		544418-

CAPITAL PROJECTS BY DIVISION

8214	COMMUNICATION EQUIPMENT		0		536		0	2480		2600-
8215	MACHINE TOOLS		0		872		0	25		0
8219	SCIENTIFIC/MEASURING EQ.		96		0		200-	0		0
8290	OTHER EQUIPMENT		863		1064		7000-	0		0
			=====		=====		=====	=====		=====
DIVISION TOTALS			959		2472		7200-	2505		2600-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION/DEPARTMENT TOTALS			681978	22.6	836375	28.2	1072727-	824516	1.7-	1054179-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER MAINTENANCE AND OPERATION FUND TRANS & DISTR					
410-401-6320-4110	SALARIES-FULL TIME	\$466,400	\$485,000	\$504,460	\$524,600
410-401-6320-4113	SALARIES-SEASONAL	\$5,200	\$5,400	\$5,400	\$5,616
410-401-6320-4150	SALARIES-OVERTIME	\$45,000	\$45,000	\$45,000	\$45,000
410-401-6320-4216	UNIFORM ALLOWANCE	\$1,300	\$1,300	\$1,500	\$1,500
410-401-6320-4219	UNIFORMS	\$7,500	\$7,000	\$7,500	\$7,800
410-401-6320-4290	OTHER BENEFITS	\$200	\$200	\$200	\$200
410-401-6320-5313	OTHER PROPERTY MTNCE	\$5,000	\$5,000	\$5,000	\$5,200
410-401-6320-5320	VEHICLE MAINTENANCE	\$30,000	\$32,000	\$32,000	\$33,000
410-401-6320-5321	MACHINERY & EQUIP MTNCE	\$1,000	\$1,500	\$1,500	\$1,500
410-401-6320-5330	COMMUNICATION EQUIP MTNCE	\$1,500	\$1,000	\$1,000	\$1,040
410-401-6320-5390	OTHER CONTRACT MTNCE	\$1,000	\$1,000	\$1,000	\$1,040
410-401-6320-5917	LAUNDRY SERVICES	\$900	\$900	\$900	\$936
410-401-6320-6110	BUILDING MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,560
410-401-6320-6111	VEHICLE MAINTENANCE	\$500	\$600	\$600	\$700
410-401-6320-6112	EQUIPMENT MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,040
410-401-6320-6120	OTHER PROPERTY MTNCE	\$900	\$900	\$900	\$936
410-401-6320-6190	OTHER SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,200
410-401-6320-6260	METERS	\$58,000	\$58,000	\$59,000	\$61,360
410-401-6320-6261	HYDRANTS	\$5,000	\$5,000	\$5,000	\$5,200
410-401-6320-6290	OTHER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6320-6310	WATERMAIN MAINTENANCE	\$47,000	\$50,000	\$50,000	\$52,000
410-401-6320-6312	HYDRANT MAINTENANCE	\$1,200	\$13,000	\$13,000	\$13,520
410-401-6320-6313	METER MAINTENANCE	\$315,000	\$320,000	\$320,000	\$332,800
410-401-6320-6314	WATER SERVICE MTNCE	\$30,000	\$31,000	\$31,000	\$32,240
410-401-6320-8214	COMMUNICATION EQUIPMENT	\$2,600	\$2,600	\$3,000	\$3,000
410-401-6320-8215	MACHINE TOOLS	\$0	\$0	\$0	\$0
410-401-6320-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
410-401-6320-8222	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
410-401-6320-8290	OTHER EQUIPMENT	\$1,500	\$1,500	\$1,500	\$1,560
410-401-6320-9116	TO EQUIPMENT REPLACEMENT	\$30,611	\$32,773	\$33,116	\$30,980
DEPT TOTAL		\$1,065,811	\$1,109,173	\$1,131,076	\$1,170,528

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

TRANSMISSION AND DISTRIBUTION

20323021	WATER RESOURCES MGR.	1.00	1.00	1.00	1.00	1.00
20323030	WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00
20323031	ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	1.00
20323043	WATER MAINTENANCE III	1.00	1.00	1.00	1.00	1.00
20323046	WATER MAINTENANCE II	1.00	1.00	1.00	1.00	1.00
20323050	MECHANIC	0.50	0.50	0.50	0.50	0.50
20323060	MAINTENANCE I	2.00	2.00	2.00	2.00	2.00
20323080	WATER METER CRLD	0.50	0.50	0.50	0.50	0.50
20323085	PUMP STA OPER RELIEF	0.50	0.50	0.50	0.50	0.50
20323090	WATER METER SERVICE	4.50	4.50	4.50	4.50	4.50
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.50
	PUMP STATION MAINT.	0.60	0.60	0.60	0.60	0.60
	BUDGETED MAN YEARS	14.10	14.10	14.10	14.10	14.10

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 6322 PUMPING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	3	55957	3	55378	3	82967-	64670	3	86186-
4113	SALARIES-SEASONAL	0	0	0	0	0	3432-	0	0	0
4150	SALARIES-OVERTIME	0	13617	0	13014	0	6000-	11186	0	7000-
4219	UNIFORMS	0	1049	0	6153	0	1050-	153	0	1050-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS		3	70623	3	74545	3	93449-	76009	3	94236-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		648		81		500-	67		700-
5321	MACHINERY & EQUIP. MTNCE		5639		6384		11000-	7891		11000-
5330	COMMUNICATION EQ. MTNCE		43		0		200-	45		200-
5410	NATURAL GAS		16323		1321		2100-	421		2100-
5411	ELECTRICITY		420894		450068		585000-	403946		520000-
5413	TELEPHONE		7566		6768		7500-	6239		7500-
6110	BUILDING MAINTENANCE		543		1396		2600-	3384		5600-
6111	VEHICLE MAINTENANCE		0		1932		200-	1735		200-
6112	EQUIPMENT MAINTENANCE		0		3939		2000-	1318		2000-
6120	OTHER PROPERTY MTNCE.		0		2325		0	994		0
6190	OTHER EQUIPMENT MTNCE.		156		32-		100-	7		100-
6290	OTHER SUPPLIES		0		132		0	0		0
7190	OTHER MISC. EXPENSES		0		89		100-	26		100-
9116	TO EQUIPMENT REPLACEMENT		2233		7307		5274-	5274		7083-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DIVISION TOTALS			454045		481710		616574-	431347		556583-

DIVISION/DEPARTMENT TOTALS			524668	6.0	556255	27.6	710023-	507356	8.3-	650819-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER MAINTENANCE AND OPERATION FUND PUMPING					
4 10-40 1-6322-4 110	SALARIES-FULL TIME	\$86,473	\$88,900	\$92,500	\$96,100
4 10-40 1-6322-4 113	SALARIES-SEASONAL	\$0	\$0	\$0	\$0
4 10-40 1-6322-4 150	SALARIES-OVERTIME	\$7,000	\$7,000	\$7,000	\$7,280
4 10-40 1-6322-42 19	UNIFORMS	\$1,150	\$1,100	\$1,200	\$1,248
4 10-40 1-6322-5320	VEHICLE MAINTENANCE	\$700	\$800	\$800	\$900
4 10-40 1-6322-532 1	MACHINERY & EQUIP MTNCE	\$11,000	\$14,000	\$14,000	\$14,560
4 10-40 1-6322-5330	COMMUNICATION EQUIP MTNCE	\$200	\$200	\$200	\$208
4 10-40 1-6322-54 10	NATURAL GAS	\$2,100	\$2,200	\$2,200	\$2,288
4 10-40 1-6322-54 11	ELECTRICITY	\$520,000	\$590,000	\$600,000	\$624,000
4 10-40 1-6322-54 13	TELEPHONE	\$7,600	\$7,600	\$7,700	\$8,008
4 10-40 1-6322-6 110	BUILDING MAINTENANCE	\$2,600	\$2,600	\$2,600	\$2,704
4 10-40 1-6322-6 111	VEHICLE MTNCE	\$200	\$250	\$250	\$260
4 10-40 1-6322-6 112	EQUIPMENT MTNCE	\$2,000	\$2,200	\$2,300	\$2,392
4 10-40 1-6322-6 190	OTHER EQUIPMENT MTNCE	\$100	\$100	\$100	\$104
4 10-40 1-6322-7 190	OTHER MISC EXPENSES	\$100	\$100	\$100	\$104
4 10-40 1-6322-82 19	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
4 10-40 1-6322-8290	OTHER EQUIPMENT	\$5,000	\$5,000	\$3,000	\$3,120
4 10-40 1-6322-9 116	TO EQUIPMENT REPLACEMENT	\$5,977	\$4,120	\$3,369	\$3,369
	DEPT TOTAL	\$651,200	\$726,170	\$737,319	\$766,645

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

PUMPING

2032 10 10 PUMPING STATION MAINT	1.40	1.40	1.40	1.40	1.40
2032 10 12 PUMP STA MAINT RELIEF	0.20	0.20	0.20	0.20	0.20
2032 10 15 MECHANIC	0.50	0.50	0.50	0.50	0.50
2032 10 16 CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50
2032 10 17 TEMPORARY LABORER	0.33	0.33	0.33	0.33	0.33
BUDGETED MAN YEARS	2.93	2.93	2.93	2.93	2.93

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
DIVISION 6324 PURIFICATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	10	306003	11	309860	11	338164-	324839	12	354616-
4113	SALARIES-SEASONAL	0	0	0	6388	0	6200-	9972	0	0
4150	SALARIES-OVERTIME	0	22315	0	36528	0	18000-	41405	0	30000-
4216	UNIFORM ALLOWANCE	0	0	0	1741	0	0	346	0	0
4219	UNIFORMS	0	2102	0	39	0	2000-	690	0	1600-
DIVISION TOTALS		10	330420	11	354556	11	364364-	377252	12	386216-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		3893	5033			13600-	3509		1700-
5313	OTHER PROPERTY MTNCE.		146401	92550			207000-	201497		207000-
5320	VEHICLE MAINTENANCE		1415	40			200-	243		0
5321	MACHINERY & EQUIP. MTNCE		13889	12192			7500-	14194		12000-
5330	COMMUNICATION EQ. MTNCE		276	0			300-	1398		600-
5410	NATURAL GAS		0	23909			0	22056		0
5411	ELECTRICITY		0	23126-			0	0		0
5413	TELEPHONE		2342	2022			1000-	2872		2200-
5990	OTHER CONTRACTUAL SERV.		2180	2685			2900-	0		3000-
6110	BUILDING MAINTENANCE		2677	7564			3000-	9219		5000-
6111	VEHICLE MAINTENANCE		0	7933			3000-	18743		10000-
6112	EQUIPMENT MAINTENANCE		3822	4973			5000-	9472		5000-
6120	OTHER PROPERTY MTNCE.		0	1602			2000-	188		0
6190	OTHER EQUIPMENT MTNCE.		2300	1282			1600-	2039		1600-
6218	CHEMICALS		244263	311029			260000-	227711		270000-
6290	OTHER SUPPLIES		4533	5710			5000-	234		5450-
7190	OTHER MISC. EXPENSES		0	293			0	47		0
9116	TO EQUIPMENT REPLACEMENT		4639	6755			7464-	7464		11285-
DIVISION TOTALS			432630	462446			519564-	520886		534835-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		90	0			600-	0		800-
8214	COMMUNICATION EQUIPMENT		0	75			0	45		0
8219	SCIENTIFIC/MEASURING EQ.		555	389			200-	0		0
8290	OTHER EQUIPMENT		0	10781			10500-	4118		3500-
DIVISION TOTALS			645	11245			11300-	4163		4300-
DIVISION/DEPARTMENT TOTALS			763695	828247			895228-	902301	3 3	925351-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER MAINTENANCE AND OPERATION FUND PURIFICATION					
4 10-40 1-6324-4 110	SALARIES-FULL TIME	\$438,352	\$491,940	\$516,540	\$542,400
4 10-40 1-6324-4 113	SALARIES-SEASONAL	\$8,600	\$9,000	\$9,500	\$10,000
4 10-40 1-6324-4 150	SALARIES-OVERTIME	\$30,000	\$30,000	\$31,000	\$31,000
4 10-40 1-6324-4 219	UNIFORMS	\$1,600	\$1,600	\$1,600	\$1,600
4 10-40 1-6324-5 312	BUILDING MAINTENANCE	\$1,700	\$2,000	\$2,000	\$2,000
4 10-40 1-6324-5 313	OTHER PROPERTY MTNCE	\$207,000	\$207,000	\$210,000	\$210,000
4 10-40 1-6324-5 320	VEHICLE MAINTENANCE	\$200	\$200	\$200	\$208
4 10-40 1-6324-5 321	MACHINERY & EQUIP MTNCE	\$12,000	\$12,000	\$13,000	\$13,000
4 10-40 1-6324-5 330	COMMUNICATION EQUIP MTNCE	\$600	\$600	\$750	\$750
4 10-40 1-6324-5 410	NATURAL GAS	\$0	\$0	\$0	\$0
4 10-40 1-6324-5 413	TELEPHONE	\$2,200	\$2,300	\$2,400	\$2,500
4 10-40 1-6324-5 990	OTHER CONTRACTUAL SERV	\$3,000	\$3,000	\$4,000	\$4,160
4 10-40 1-6324-6 110	BUILDING MAINTENANCE	\$5,000	\$6,000	\$6,000	\$6,000
4 10-40 1-6324-6 111	VEHICLE MTNCE	\$5,000	\$6,000	\$7,000	\$8,000
4 10-40 1-6324-6 112	EQUIPMENT MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,200
4 10-40 1-6324-6 120	OTHER PROPERTY MTNCE	\$2,000	\$2,000	\$2,000	\$2,080
4 10-40 1-6324-6 190	OTHER EQUIPMENT MTNCE	\$1,700	\$1,700	\$1,700	\$1,768
4 10-40 1-6324-6 218	CHEMICALS	\$270,000	\$280,000	\$280,000	\$291,200
4 10-40 1-6324-6 290	OTHER SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,200
4 10-40 1-6324-8 210	OFFICE FURNITURE	\$800	\$800	\$600	\$600
4 10-40 1-6324-8 219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
4 10-40 1-6324-8 290	OTHER EQUIPMENT	\$30,000	\$20,000	\$25,000	\$26,000
4 10-40 1-6324-9 116	TO EQUIPMENT REPLACEMENT	\$11,075	\$10,843	\$10,633	\$8,513
	DEPT TOTAL	\$1,040,827	\$1,096,983	\$1,133,923	\$1,172,179

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

PURIFICATION

20322020	SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00
20322030	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00
20322040	WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00
20322045	WATER PLANT OP RELIEF	1.00	1.00	2.00	2.00	2.00
20322050	MECHANIC	1.00	1.00	1.00	1.00	1.00
20322060	UTIL. WORKER	1.00	1.00	1.00	1.00	1.00
20322070	TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00
20322080	WATER PLANT CUSTODIAN	1.00	1.00	1.00	1.00	1.00
20322090	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50
	LAB. TECH.	0.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	11.50	12.50	13.50	13.50	13.50

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	POS EST	FYE ' 92 BUDGET
DIVISION 6330 LAKE MTNCE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	5	106351	5	110776	6	131501-	111560	6	147318-
4113	SALARIES-SEASONAL	0	0	0	3202	0	12500-	0	0	0
4150	SALARIES-OVERTIME	0	3020	0	1045	0	1000-	3785	0	2000-
4219	UNIFORMS	0	1360	0	258	0	1200-	1852	0	900-
4290	OTHER BENEFITS	0	0	0	8940	0	0	0	0	0
DIVISION TOTALS		5	110731	5	124221	6	146201-	117197	6	150218-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		2493		911		4900-	2393		2000-
5313	OTHER PROPERTY MTNCE.		2722		4364		19500-	11494		12000-
5320	VEHICLE MAINTENANCE		7941		436		8000-	434		500-
5321	MACHINERY & EQUIP. MTNCE		0		1252		800-	1351		0
5330	COMMUNICATION EQ. MTNCE		0		0		300-	287		600-
5411	ELECTRICITY		2812		3651		3600-	3636		3600-
5413	TELEPHONE		766		1148		800-	1505		1200-
5911	PRINTING		535		563		1025-	545		1000-
5990	OTHER CONTRACTUAL SERV.		539		292		400-	0		400-
6110	BUILDING MAINTENANCE		2033		534		1000-	1993		1000-
6111	VEHICLE MAINTENANCE		7		11491		150-	11962		10600-
6112	EQUIPMENT MAINTENANCE		1843		566		1850-	1527		1900-
6120	OTHER PROPERTY MTNCE.		4032		7058		22050-	11524		5500-
6190	OTHER EQUIPMENT MTNCE.		1260		385		3000-	877		4050-
6290	OTHER SUPPLIES		681		4069		3100-	3499		3100-
7190	OTHER MISC. EXPENSES		0		68		0	0		0
9116	TO EQUIPMENT REPLACEMENT		11420		30882		33992-	33992		35969-
DIVISION TOTALS			39084		67670		104467-	87019		83419-
CAPITAL PROJECTS BY DIVISION										
8141	PARK CONSTRUCTION		6432		0		5000-	0		5000-
8290	OTHER EQUIPMENT		3155		300		11000-	0		2000-
DIVISION TOTALS			9587		300		16000-	0		7000-
DIVISION/DEPARTMENT TOTALS			159402	20.5	192191	38.7	266668-	204216	9.7-	240637-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER MAINTENANCE AND OPERATION FUND					
LAKE PARK					
4 10-401-6330-4 110	SALARIES-FULL TIME	\$ 141,700	\$ 147,370	\$ 153,270	\$ 159,400
4 10-401-6330-4 113	SALARIES-SEASONAL	\$ 13,000	\$ 13,500	\$ 13,500	\$ 14,040
4 10-401-6330-4 150	SALARIES-OVERTIME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000
4 10-401-6330-42 19	UNIFORMS	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,248
4 10-401-6330-4290	OTHER BENEFITS	\$ 10,000	\$ 11,000	\$ 11,000	\$ 11,440
4 10-401-6330-53 12	BUILDING MAINTENANCE	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
4 10-401-6330-53 13	OTHER PROPERTY MTNCE	\$ 12,000	\$ 14,000	\$ 14,000	\$ 14,560
4 10-401-6330-5320	VEHICLE MAINTENANCE	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000
4 10-401-6330-532 1	MACHINE & VEHICLE MTNCE	\$ 800	\$ 800	\$ 800	\$ 832
4 10-401-6330-5330	COMMUNICATION EQUIP MTNCE	\$ 600	\$ 600	\$ 600	\$ 700
4 10-401-6330-54 11	ELECTRICITY	\$ 3,700	\$ 3,700	\$ 3,800	\$ 3,952
4 10-401-6330-54 13	TELEPHONE	\$ 1,200	\$ 1,300	\$ 1,300	\$ 844
4 10-401-6330-59 11	PRINTING	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200
4 10-401-6330-5990	OTHER CONTRACTUAL SERV	\$ 400	\$ 400	\$ 400	\$ 416
4 10-401-6330-6 110	BUILDING MAINTENANCE	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,144
4 10-401-6330-6 111	VEHICLE MAINTENANCE	\$ 160	\$ 170	\$ 170	\$ 177
4 10-401-6330-6 112	EQUIPMENT MAINTENANCE	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,976
4 10-401-6330-6 120	OTHER PROPERTY MTNCE	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
4 10-401-6330-6 190	OTHER EQUIPMENT MTNCE	\$ 4,050	\$ 4,100	\$ 4,100	\$ 4,200
4 10-401-6330-6290	OTHER SUPPLIES	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,224
4 10-401-6330-8 14 1	PARK CONSTRUCTION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,200
4 10-401-6330-8290	OTHER EQUIPMENT	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,200
4 10-401-6330-9 116	TO EQUIPMENT REPLACEMENT	\$ 34,856	\$ 35,380	\$ 36,483	\$ 36,885
	DEPT TOTAL	\$ 265,166	\$ 271,920	\$ 280,923	\$ 290,638

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

LAKE BLOOMINGTON PARK

20320020	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00
20320030	PARK SECURITY OFFICER	1.50	1.50	1.50	1.50	1.50
20320040	TEMPORARY LABORER	1.33	1.33	1.50	1.50	1.50
20320050	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00
	TEMP. PARK SECURITY	0.50	0.50	0.50	0.50	0.50
	BUDGETED MAN YEARS	6.33	6.33	6.50	6.50	6.50

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER MAINTENANCE AND OPERATION FUND				
FUND TOTALS				
TOTAL EXPENSES	\$6,947,630	\$7,234,509	\$7,828,414	\$8,146,909
TOTAL REVENUE	\$6,927,230	\$7,177,054	\$7,763,427	\$8,073,964
REV OVER EXP	(\$20,400)	(\$57,455)	(\$64,987)	(\$72,944)

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 411 WATER DEPRECIATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3220	STATE OF ILLINOIS	0	.0	0	.0	0	427506-	0.0	0
3730	INTEREST ON INVESTMENTS	63040-	44.4-	35041-	42.9-	20000	32854-	0.0	20000
3747	CONTR. OF PROPERTY OWNER	33316-	1.5	33848-	786.3	300000	20809-	93.3-	20000
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	3193-	0.0	0
3824	FROM WATER FUND	0	.0	0	.0	1523857	0	17.0	1783398
OBJECT CLASS TOTALS		96356-	28.5-	68889-	576.5	1843857	484362-	1.1-	1823398
DIVISION TOTALS		96356-	28.5-	68889-	576.5	1843857	484362-	1.1-	1823398
FUND TOTALS		96356-	28.5-	68889-	576.5	1843857	484362-	1.1-	1823398

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 411	WATER DEPRECIATION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	0	5973	0	16841	0
	DIVISION TOTALS	0	5973	0	16841	0
CAPITAL PROJECTS BY DIVISION						
8115	WATERMAIN CONSTRUCTION	352353	53062-	720000-	235087	2040000-
8140	INFRASTRUCTURE IMPROVEMT	0	37220	125000-	33046-	0
	DIVISION TOTALS	352353	15842-	845000-	202041	2040000-
	DIVISION/DEPARTMENT TOTALS	352353	97.2-	9869- 462.1	845000-	218882 141.4 2040000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER FUND--DEPRECIATION					
REVENUES					
411-301-0000-3730	INTEREST ON INVESTMENTS	\$ 10,000	\$ 10,300	\$ 10,609	\$ 11,033
411-301-0000-3747	CONTR OF PROPERTY OWNER	\$88,000	\$20,000	\$90,000	\$20,000
411-301-0000-3824	FROM WATER FUND	\$1,853,595	\$1,938,006	\$2,418,380	\$2,515,115
	TOTAL REVENUES	\$1,951,595	\$1,968,306	\$2,518,989	\$2,546,148
EXPENSES					
411-401-0000-8115	WATERMAIN CONSTRUCTION	\$2,710,000	\$4,295,000	\$1,505,000	\$225,000
411-401-0000-8140	INFRASTRUCTURE IMPROV	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$2,710,000	\$4,295,000	\$1,505,000	\$225,000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 412	1975 WATER CONSTRUCTION BOND FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8115 WATERMAIN CONSTRUCTION		0	0	70000-	0	0
DIVISION TOTALS		0	0	70000-	0	0
DIVISION/DEPARTMENT TOTALS		0	0	70000-	0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 413 WATER EQUIPMENT REPLACEMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	3800	0	0.0	3800
3824	FROM WATER FUND	43109-	106.8	89175-	8.9	97197	97197-	2.7-	94498
OBJECT CLASS TOTALS		43109-	106.8	89175-	13.2	100997	97197-	2.6-	98298
DIVISION TOTALS		43109-	106.8	89175-	13.2	100997	97197-	2.6-	98298
FUND TOTALS		43109-	106.8	89175-	13.2	100997	97197-	2.6-	98298

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 413	WATER EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8210 OFFICE FURNITURE		0	0	500-	0	0
8212 LICENSED VEHICLES		0	15173	54848-	23443	74000-
8213 EARTH MOVING EQUIPMENT		2794	0	0	7695	0
8214 COMMUNICATION EQUIPMENT		0	871	0	4809	0
8215 MACHINE TOOLS		0	0	3000-	0	10000-
8216 LANDSCAPING EQUIPMENT		0	0	6000-	1455	7000-
8219 SCIENTIFIC/MEASURING EQ.		0	0	1000-	0	15000-
8222 COMPUTER EQUIPMENT		0	0	8000-	0	35000-
8290 OTHER EQUIPMENT		0	1107	30500-	0	1500-
		=====	=====	=====	=====	=====
DIVISION TOTALS		2794	17151	103948-	37402	142500-
=====						
DIVISION/DEPARTMENT TOTALS		2794	513.8	17151	506.0	103948-
					37402	37.0
						142500-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER EQUIPMENT REPLACEMENT				
REVENUES				
4 13-30 1-0000-3730	\$4,000	\$4,000	\$4,000	\$4,000
4 13-30 1-0000-3824	\$100,566	\$101,173	\$105,263	\$105,018
TOTAL REVENUE	\$104,566	\$105,173	\$109,263	\$109,018
EXPENSES				
4 13-40 1-0000-82 12	\$88,400	\$40,000	\$6,900	\$19,000
4 13-40 1-0000-82 13	\$0	\$0	\$40,000	\$0
4 13-40 1-0000-82 15	\$0	\$0	\$10,100	\$0
4 13-40 1-0000-82 16	\$0	\$0	\$0	\$10,000
4 13-40 1-0000-82 19	\$8,000	\$1,200	\$1,236	\$0
4 13-40 1-0000-8222	\$0	\$0	\$0	\$42,000
4 13-40 1-0000-8290	\$5,000	\$13,000	\$5,200	\$2,500
TOTAL EXPENSES	\$101,400	\$54,200	\$63,436	\$73,500

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 414 WATER SUPPLY IMPROVEMENTS FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	959661	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	959661	0.0	0
OBJT CLASS 3000 REVENUES									
3222	INCOME TAX	0	.0	800367-	74.9	1400000	1272937-	60.0-	560000
3240	MCLEAN COUNTY	0	.0	957-	.0	0	0	0.0	0
3241	TOWN OF NORMAL	0	.0	947-	.0	0	0	0.0	0
3835	FROM GENERAL FUND	0	.0	0	.0	122500	122500-	66.2	203703
OBJECT CLASS TOTALS		0	.0	802271-	89.7	1522500	1395437-	49.8-	763703
DIVISION TOTALS		0	.0	802271-	89.7	1522500	435776-	49.8-	763703
FUND TOTALS		0	.0	802271-	89.7	1522500	435776-	49.8-	763703

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 414 WATER SUPPLY IMPROVEMENTS FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	0	410633	0	97374	85300-
5115	APPRAISAL SERVICE	0	1700	0	585	0
5119	DESIGN SERVICES	0	0	0	44600-	0
7190	OTHER MISC. EXPENSES	0	0	0	518	0
DIVISION TOTALS		0	412333	0	53877	85300-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	0	32380	0	0	0
8140	INFRASTRUCTURE IMPROVEMT	0	1055212	1019000-	12176	1019000-
8190	OTHER CAPITAL IMPROVEMTS	0	0	31000-	28498	196125-
8212	LICENSED VEHICLES	0	17890	0	0	0
8222	COMPUTER EQUIPMENT	0	10160	0	0	0
DIVISION TOTALS		0	1115642	1050000-	40674	1215125-
DIVISION/DEPARTMENT TOTALS		0	1527975	31.2-	1050000-	94551 23.8 1300425-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
WATER SUPPLY IMPROVEMENT FUND					
REVENUES					
414-301-0000-3222	INCOME TAX	\$0	\$0	\$0	\$0
414-301-0000-3835	FROM GENERAL FUND	\$485,987	\$506,487	\$530,470	\$566,867
	TOTAL REVENUE	\$485,987	\$506,487	\$530,470	\$566,867
EXPENSES					
414-401-0000-5111	CONSULTANT SERVICES	\$35,000	\$35,000	\$0	\$0
414-401-0000-8140	INFRASTRUCTURE IMPROVEMENT	\$1,008,000	\$516,375	\$27,000	\$20,000
414-401-0000-8141	PARKS CONSTRUCTION	\$17,000	\$17,400	\$23,000	\$0
	TOTAL EXPENSES	\$1,060,000	\$568,775	\$50,000	\$20,000

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 415	DROUGHT RELIEF SURCHARGE FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3428	SURCHARGE ON WATER	0	.0	734705-	.0	0	353199-	0.0	0
	OBJECT CLASS TOTALS	0	.0	734705-	.0	0	353199-	0.0	0
	DIVISION TOTALS	0	.0	734705-	.0	0	353199-	0.0	0
	FUND TOTALS	0	.0	734705-	.0	0	353199-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 415	DROUGHT RELIEF SURCHARGE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	0	7920	0	5562	0
5990	OTHER CONTRACTUAL SERV.	0	0	0	33887	0
6290	OTHER SUPPLIES	0	89361	0	0	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	97281	0	39449	0
CAPITAL PROJECTS BY DIVISION						
8140	INFRASTRUCTURE IMPROVENT	0	83361	0	26572	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	83361	0	26572	0
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		0	180642	0	66021	0

SEWER FUND

SERVICE GOALS AND OBJECTIVES

MISSION: To maintain storm and sanitary sewers.

SERVICE:

To repair and replace single sections of any storm, sanitary and combination sewer line necessary together with appurtenances thereto, in order to assure the continuing efficient operation of the system.

GOALS IN FY 1991-92

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 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$462,318	\$515,171
Operating Expenses	187,742	158,202
Non-Operating Expenses	36,565	-0-
Transfers	120,903	247,874
Debt Retirement	152,545	152,545
TOTAL	\$960,100	\$1,073,792

BUDGET COMMENTS:

This budget represents an increase of 11.8% which is due primarily to salary increases and increased costs of operation, and transfers for equipment replacement and depreciation.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 420 SEWER MAINTENANCE & OPERATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3421	SEWER CHARGES	0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	0	0.0	0
DIVISION TOTALS		0	.0	0	.0	0	0	0.0	0
DIVISION 6400 SEWER FUND									
OBJT CLASS 3000 REVENUES									
3421	SEWER CHARGES	1002010-	10.7-	894814-	7.0	957600	851217-	14.8	1100000
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	2000	0	3.0	2060
3780	OTHER MISC. REVENUES	396-	.0	0	.0	500	0	3.0	515
OBJECT CLASS TOTALS		1002406-	10.7-	894814-	7.2	960100	851217-	14.8	1102575
DIVISION TOTALS		1002406-	10.7-	894814-	7.2	960100	851217-	14.8	1102575
FUND TOTALS		1002406-	10.7-	894814-	7.2	960100	851217-	14.8	1102575

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 420 SEWER MAINTENANCE & OPERATION FUND										
DEPARTMENT 6400 SEWER FUND										
DIVISION 6400 SEWER FUND										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	12	293434	12	303588	12	364990-	290509	12	385010-
4113	SALARIES-SEASONAL	0	0	0	8530	0	2600-	14293	0	3380-
4150	SALARIES-OVERTIME	0	10516	0	16124	0	8320-	18470	0	15000-
4210	HEALTH INSURANCE	0	16987	0	18231	0	8428-	21824	0	25000-
4212	IMRF	0	35610	0	27060	0	46103-	31041	0	53156-
4213	SOCIAL SECURITY TAX	0	0	0	18478	0	28757-	18801	0	30380-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	999-	0	0	1039-
4215	WORKERS COMPENSATION	0	0	0	0	0	2121-	0	0	2206-
4290	OTHER BENEFITS	0	0	0	0	0	0	738	0	0
			=====				=====	=====	=====	
DIVISION TOTALS		12	356547	12	392011	12	462318-	395676	12	515171-

MATERIALS, SUPPLIES AND SERVICES

5320	VEHICLE MAINTENANCE		51821		0		5125-	0		0
5321	MACHINERY & EQUIP. MTNCE		18		1690		250-	3119		1000-
5341	COMPUTER SOFTWARE MTNCE.		0		6000		6000-	6000		6000-
5411	ELECTRICITY		15521		19799		20000-	20006		20000-
5413	TELEPHONE		1369		2688		5700-	2325		6000-
5919	ADMINISTRATIVE SERVICES		46237		48061		44290-	0		0
5921	EQUIPMENT RENTAL		6000		0		0	0		0
5990	OTHER CONTRACTUAL SERV.		74271		37716		20000-	46783		30000-
6111	VEHICLE MAINTENANCE		0		36152		50000-	34515		57330-
6112	EQUIPMENT MAINTENANCE		0		1274		2500-	256		2500-
6190	OTHER EQUIPMENT MTNCE.		8190		588		0	3459		0
6222	POSTAGE		9000		8300		9000-	9877		9500-
6290	OTHER SUPPLIES		0		10892		3877-	4905		4032-
6320	SEWER MAINTENANCE		0		11468		21000-	9814		21840-
7116	PROPERTY TAXES		29878		28949		24205-	0		0
7147	FRANCHISE TAXES		15567		17040		12360-	0		0
9110	TO GENERAL-ADMINISTRATIVE		0		0		0	45721		50000-
9111	TO GENERAL-LIEU OF TAXES		0		0		0	32092		30000-
9112	TO GENERAL-FRANCHISE TAX		0		0		0	18786		18000-
9116	TO EQUIPMENT REPLACEMENT		51969		38960		36603-	36603		40356-
9120	TO GENERAL BOND & INT.		170939		152545		152545-	152545		152545-
9146	TO SEWER DEPRECIATION		77259		0		84327-	0		109518-
			=====				=====	=====	=====	
DIVISION TOTALS			558039		422122		497782-	426806		558621-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET			
8211	OFFICE EQUIPMENT	0	2326	0	0	0			
DIVISION TOTALS		0	2326	0	0	0			
DIVISION/DEPARTMENT TOTALS		914586	10.7-	816459	17.5	960100-	822432	11.8	1073792-

ANNUAL AND FIVE YEAR BUDGET

SEWER MAINTENANCE & OPERATION FUND

REVENUES

420-301-6400-3421	SEWER CHARGES	\$1,150,000	\$1,200,000	\$1,250,000	\$1,300,000
420-301-6400-3730	INTEREST ON INVESTMENTS	\$2,121	\$2,184	\$2,250	\$2,340
420-301-6400-3780	OTHER MISC REVENUES	\$530	\$545	\$561	\$584
	TOTAL REVENUES	\$1,152,651	\$1,202,729	\$1,252,811	\$1,302,923

EXPENSES

420-401-6400-4110	SALARIES-FULL TIME	\$404,261	\$424,474	\$498,602	\$523,332
420-401-6400-4113	SALARIES-SEASONAL	\$3,549	\$3,726	\$3,913	\$4,108
420-401-6400-4150	SALARIES-OVERTIME	\$15,750	\$16,538	\$17,364	\$18,233
420-401-6400-4210	HEALTH INSURANCE	\$28,750	\$33,063	\$38,022	\$43,725
420-401-6400-4212	IMRF	\$55,814	\$58,604	\$68,677	\$72,111
420-401-6400-4213	FICA	\$31,899	\$33,494	\$39,216	\$41,177
420-401-6400-4214	UNEMPLOYMENT INSURANCE	\$1,091	\$1,145	\$1,203	\$1,263
420-401-6400-4215	WORKERS COMPENSATION	\$2,316	\$2,432	\$2,554	\$2,681
420-401-6400-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
420-401-6400-5321	MACHINERY & EQUIP MTNCE	\$1,000	\$1,000	\$1,000	\$1,000
420-401-6400-5341	COMPUTER SOFTWARE MTNCE	\$6,000	\$6,000	\$6,000	\$6,000
420-401-6400-5411	ELECTRICITY	\$21,000	\$22,050	\$23,152	\$24,310
420-401-6400-5413	TELEPHONE	\$6,120	\$6,242	\$6,367	\$6,495
420-401-6400-5919	ADMINISTRATIVE SERVICES	\$52,000	\$54,000	\$56,000	\$58,000
420-401-6400-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
420-401-6400-5990	OTHER CONTRACTUAL SERV	\$30,000	\$30,000	\$30,000	\$30,000
420-401-6400-6111	VEHICLE MAINTENANCE	\$60,197	\$63,206	\$66,367	\$69,685
420-401-6400-6112	EQUIPMENT MAINTENANCE	\$2,500	\$2,500	\$2,500	\$2,500
420-401-6400-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
420-401-6400-6222	POSTAGE	\$9,975	\$10,475	\$10,997	\$11,547
420-401-6400-6290	OTHER SUPPLIES	\$4,234	\$4,445	\$4,668	\$4,901
420-401-6400-6320	SEWER MAINTENANCE	\$22,932	\$24,079	\$25,283	\$26,547
420-401-6400-7116	PROPERTY TAXES	\$31,000	\$32,000	\$33,000	\$34,000
420-401-6400-7147	FRANCHISE TAXES	\$20,000	\$22,000	\$24,000	\$26,000
420-401-6400-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
420-401-6400-9116	TO EQUIPMENT REPLACEMENT	\$57,961	\$66,823	\$66,485	\$68,258
420-401-6400-9120	TO GENERAL BOND & INT	\$157,121	\$161,834	\$166,689	\$173,357
420-401-6400-9146	TO SEWER DEPRECIATION	\$104,631	\$108,366	\$46,519	\$41,311

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S

SEWER FUND

30300006	CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.10
30300007	CIVIL ENGINEER II	0.03	0.03	0.03	0.03	0.03
30300010	ST & SW CRLD	1.15	1.15	1.15	1.65	1.65
30300011	ST & SW SUPERVISOR	0.40	0.40	0.40	0.40	0.40
30300012	HEAVY MACH OPERATOR	3.10	3.10	3.10	3.10	3.10
30300020	TRUCK DRIVER	1.10	1.10	1.10	1.60	1.60
30300030	LABORER	3.65	3.65	3.65	4.15	4.15
30300040	METER READER	1.00	1.00	1.00	1.00	1.00
30300050	SUPT STREET & SEWERS	0.30	0.30	0.30	0.30	0.30
30300061	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50
30300065	ENGR. TECHNICIAN A	0.20	0.20	0.20	0.20	0.20
30300071	TEMPORARY LABORER	0.25	0.25	0.25	0.25	0.25
30300100	ACCOUNT CLERK III	0.33	0.33	0.33	0.33	0.33
30300101	ACCOUNT CLERK II	0.34	0.34	0.34	0.34	0.34
	BUDGETED MAN YEARS	12.45	12.45	12.45	13.95	13.95

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 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	0	.0	28377-	63.7-	10300	25050-	0.0	10300
3747	CONTR. OF PROPERTY OWNER	125998-	18.0-	103303-	41.9-	60000	47677-	55.9	93550
3829	FROM SEWER FUND	77259-	.0	0	.0	84327	0	29.8	109518
OBJECT CLASS TOTALS		203257-	35.2-	131680-	19.7	157627	72727-	37.2	216368
DIVISION TOTALS		203257-	35.2-	131680-	19.7	157627	72727-	37.2	216368
FUND TOTALS		203257-	35.2-	131680-	19.7	157627	72727-	37.2	216368

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 RUDGET
FUND 421	SEWER DEPRECIATION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8116	SEWER CONSTRUCTION	220778	53220	155000-	10286	338550-
		=====	=====	=====	=====	=====
	DIVISION TOTALS	220778	53220	155000-	10286	338550-
		=====	=====	=====	=====	=====
	DIVISION/DEPARTMENT TOTALS	220778	75.9- 53220	191.2 155000-	10286	118.4 338550-
		=====	=====	=====	=====	=====

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
SEWER DEPRECIATION FUND					
REVENUES					
421-301-0000-3552	TAP-ON FEES	\$3,090	\$3,182	\$3,277	\$3,409
421-301-0000-3730	INTEREST ON INVESTMENTS	\$11,254	\$11,591	\$11,939	\$12,416
421-301-0000-3829	FROM SEWER FUND	\$104,631	\$108,366	\$46,519	\$41,311
421-301-0000-3747	CONTR. OF PROPERTY OWNER	\$0	\$100,000	\$0	\$0
	TOTAL REVENUE	\$118,975	\$223,139	\$61,735	\$57,136
EXPENSES					
421-401-0000-8116	SEWER CONSTRUCTION	\$0	\$475,000	\$0	\$0
	TOTAL EXPENSES	\$0	\$475,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 422	1975 SEWER CONSTRUCTION BOND FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	208-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS	0	.0	208-	.0	0	0	0.0	0
	DIVISION TOTALS	0	.0	208-	.0	0	0	0.0	0
	FUND TOTALS	0	.0	208-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 423 SEWER EQUIPMENT REPLACEMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	84540	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	167972-	.0	0	207641-	0.0	0
OBJECT CLASS TOTALS		0	.0	83432-	.0	0	207641-	0.0	0
DIVISION TOTALS		0	.0	83432-	.0	0	207641-	0.0	0
DIVISION 6400 SEWER FUND									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	0	.0	709-	605.2	5000	3309-	0.0	5000
3829	FROM SEWER FUND	51969-	25.0-	38960-	6.0-	36603	36603-	10.2	40356
OBJECT CLASS TOTALS		51969-	23.6-	39669-	4.8	41603	39912-	9.0	45356
DIVISION TOTALS		51969-	23.6-	39669-	4.8	41603	39912-	9.0	45356
FUND TOTALS		51969-	136.8	123101-	66.2-	41603	247553-	9.0	45356

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 423	SEWER EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 6400	SEWER FUND					
DIVISION 6400	SEWER FUND					
CAPITAL PROJECTS BY DIVISION						
8212	LICENSED VEHICLES	0	0	144000-	36100	175000-
8213	EARTH MOVING EQUIPMENT	30619	0	0	0	0
8290	OTHER EQUIPMENT	0	0	8500-	649	0
		=====	=====	=====	=====	=====
	DIVISION TOTALS	30619	0	152500-	36749	175000-
		=====	=====	=====	=====	=====
	DIVISION/DEPARTMENT TOTALS	30619	0	152500-	36749	175000-
					14.7	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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	\$80,511	\$81,056	\$80,718	\$80,641
	TOTAL REVENUE	\$85,511	\$86,056	\$85,718	\$85,641
EXPENSES					
423-401-6400-8212	LICENSED VEHICLES	\$185,000	\$0	\$5,600	\$100,000
423-401-6400-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$8,500
	TOTAL EXPENSES	\$185,000	\$0	\$5,600	\$108,500

PARKING FUND

SERVICE GOALS AND OBJECTIVES

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 1991-92

To operate the new Main Street Garage and Abraham Lincoln Garage in an efficient manner, responding to the public as they use the facilities.

To accelerate the collection of parking fines especially from those that receive only one or two tickets.

BUDGET COMMENTS:

This budget provides for the first full year of operations for the new Main Street and Lincoln Garages. It includes the additions of one new Maintenance Worker and anticipates major concrete maintenance work on the older A of C Garage. Revenues have increased as the result of a 20% increase in monthly and daily parking rates at the garages and Butler Lots.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$192,038	\$279,283
Operating Expenses	93,202	121,310
Transfers	9,260	6,973
Capital Outlay	6,000	-0-
Debt Repayment	192,190	284,000
Transfer to Public Bldg Commission	<u>104,000</u>	<u>284,000</u>
TOTAL	\$596,690	\$886,406

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 430 PARKING MAINTENANCE & OPERATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	38653	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	1018806-	.0	0	949687-	0.0	0
OBJECT CLASS TOTALS		0	.0	980153-	.0	0	949687-	0.0	0
OBJT CLASS 3000 REVENUES									
3242	FROM PUBLIC BLDG. COMM.	0	.0	0	.0	61180	0	33.2	81500
3540	DAILY PARKING FEES	53571-	4.0-	51394-	75.8-	12400	15408-	29.0	16000
3541	MONTHLY PARKING FEES	211576-	4.4	221051-	19.3-	178200	187915-	35.3	241200
3542	LEASED PARKING LOTS	62472-	9.7-	56390-	30.8-	39000	45295-	29.2-	27600
3543	PARKING PERMITS	1702-	32.7	2259-	60.1-	900	3340-	0.0	900
3610	PARKING VIOLATIONS	100608-	16.8	117578-	2.0	120000	101863-	1.5	121863
3730	INTEREST ON INVESTMENTS	0	.0	474-	.0	0	0	0.0	0
3756	RENTAL OF PROPERTY	9971-	7.7-	9204-	.0	9204	9204-	0.0	9204
3780	OTHER MISC. REVENUES	5-	200.0	15-	.0	0	10-	0.0	0
3820	FROM UTILITY TAX	0	.0	0	.0	34927	0	0.0	0
3858	FROM A LINCOLN PKG FUND	0	.0	0	.0	0	68325-	0.0	0
OBJECT CLASS TOTALS		439905-	4.1	458365-	.5-	455811	431360-	9.3	498267
DIVISION TOTALS		439905-	227.0	1438518-	68.3-	455811	1381047-	9.3	498267
FUND TOTALS		439905-	227.0	1438518-	68.3-	455811	1381047-	9.3	498267

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 430 PARKING MAINTENANCE & OPERATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	8	143967	6	140987	7	111681-	131342	7	134401-
4111	SALARIES-PART TIME	0	0	0	7695	0	12336-	9825	0	16812-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	3494	0	0
4150	SALARIES-OVERTIME	0	657	0	1221	0	500-	1698	0	500-
4210	HEALTH INSURANCE	0	11221	0	10857	0	14325-	12310	0	17168-
4212	INRF	0	21834	0	16067	0	15378-	17708	0	18675-
4213	SOCIAL SECURITY TAX	0	0	0	11521	0	9526-	10615	0	11568-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	900-	0	0	900-
4216	UNIFORM ALLOWANCE	0	668	0	93	0	0	61	0	0
4219	UNIFORMS	0	0	0	1339	0	750-	511	0	900-
DIVISION TOTALS		8	178347	6	189780	7	165396-	187564	7	200924-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		65		0		50-	0		50-
5213	TRAVEL		0		0		100-	0		100-
5312	BUILDING MAINTENANCE		11905		18977		14775-	11347		29875-
5320	VEHICLE MAINTENANCE		5999		38		0	0		0
5321	MACHINERY & EQUIP. MTNCE		676		770		1800-	375		3000-
5330	COMMUNICATION EQ. MTNCE		85		83		125-	90		200-
5341	COMPUTER SOFTWARE MTNCE.		15000		15072		0	15000		15000-
5411	ELECTRICITY		14744		14764		15800-	18015		17800-
5412	WATER		73		74		175-	76		100-
5413	TELEPHONE		542		226		170-	420		170-
5911	PRINTING		966		6603		9500-	3929		9500-
5922	OTHER RENTAL		12600		0		0	0		0
5924	TEMPORARY SERVICES		0		12260		0	0		0
5926	BLDG & PROPERTY RENTAL		0		15360		7560-	19210		0
5928	BANKING SERVICES		100		439		125-	0		325-
5990	OTHER CONTRACTUAL SERV.		551		390		16360-	380		1360-
6110	BUILDING MAINTENANCE		2491		2316		1875-	2539		2250-
6111	VEHICLE MAINTENANCE		0		6169		5250-	8634		5250-
6112	EQUIPMENT MAINTENANCE		0		0		0	781		0
6120	OTHER PROPERTY MTNCE.		6364		420		1500-	803		2750-
6222	POSTAGE		7400		7244		7700-	7900		7700-
6290	OTHER SUPPLIES		184		155		100-	506		100-
7126	INTEREST ON DEBT		55630		49150		42190-	42190		34840-
7127	PRINCIPAL REPAYMENTS		135000		145000		150000-	150000		160000-
9116	TO EQUIPMENT REPLACEMENT		9310		10710		9260-	9260		6973-
DIVISION TOTALS			279685		306220		284415-	291455		297343-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
CAPITAL PROJECTS BY DIVISION						
8117	PARKING LOTS	1341	0	6000-	0	0
8214	COMMUNICATION EQUIPMENT	0	531	0	0	0
	DIVISION TOTALS	1341	531	6000-	0	0
	DIVISION/DEPARTMENT TOTALS	459373	8.0	496531	8.2-	455811-
					479019	9.3
						498267-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
PARKING MAINTENANCE & OPERATION					
REVENUE					
430-301-0000-3242	FROM PUBLIC BLDG COMM	\$81,500	\$81,500	\$81,500	\$0
430-301-0000-3540	DAILY PARKING FEES	\$16,000	\$16,000	\$16,000	\$19,200
430-301-0000-3541	MONTHLY PARKING FEES	\$241,200	\$241,200	\$241,200	\$289,440
430-301-0000-3542	LEASED PARKING LOTS	\$27,600	\$27,600	\$27,600	\$33,120
430-301-0000-3543	PARKING PERMITS	\$900	\$900	\$900	\$900
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	\$17,761	\$38,586	\$0
	TOTAL REVENUE	\$496,404	\$514,165	\$634,990	\$471,864
EXPENSES					
430-401-0000-4110	SALARIES--FULL TIME	\$140,449	\$146,769	\$153,373	\$160,276
430-401-0000-4111	SALARIES--PART TIME	\$17,669	\$18,359	\$19,185	\$20,049
430-401-0000-4150	SALARIES--OVERTIME	\$500	\$500	\$500	\$500
430-401-0000-4210	HEALTH INSURANCE	\$19,743	\$22,705	\$26,110	\$30,027
430-401-0000-4212	IMRF	\$19,515	\$20,394	\$21,311	\$22,270
430-401-0000-4213	FICA	\$12,089	\$12,633	\$13,201	\$13,795
430-401-0000-4214	UNEMPLOYMENT INSURANCE	\$900	\$900	\$900	\$900
430-401-0000-4219	UNIFORMS	\$900	\$900	\$900	\$900
430-401-0000-5210	TRAINING	\$50	\$50	\$50	\$50
430-401-0000-5213	TRAVEL	\$100	\$100	\$100	\$100
430-401-0000-5312	BUILDING MAINTENANCE	\$19,175	\$22,000	\$28,000	\$18,000
430-401-0000-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
430-401-0000-5321	MACHINERY & EQUIP MTNCE	\$2,600	\$2,600	\$2,600	\$2,600
430-401-0000-5330	COMMUNICATION EQUIP MTNCE	\$200	\$200	\$200	\$200
430-401-0000-5341	COMPUTER SOFTWARE MTNCE	\$15,000	\$15,000	\$15,000	\$15,000
430-401-0000-5411	ELECTRICITY	\$17,800	\$17,800	\$17,800	\$17,800
430-401-0000-5412	WATER	\$100	\$100	\$100	\$100
430-401-0000-5413	TELEPHONE	\$170	\$170	\$170	\$170
430-401-0000-5911	PRINTING	\$9,500	\$9,500	\$9,500	\$9,500
430-401-0000-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
430-401-0000-5926	BLDG & PROPERTY RENTAL	\$0	\$0	\$0	\$0
430-401-0000-5928	BANKING SERVICES	\$325	\$325	\$325	\$325
430-401-0000-5990	OTHER CONTRACTUAL SERV	\$1,360	\$1,360	\$1,360	\$1,360

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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	\$1,700	\$1,700	\$1,700	\$1,700
430-401-0000-6222	POSTAGE	\$7,700	\$7,700	\$7,700	\$7,700
430-401-0000-6270	OTHER SUPPLIES	\$100	\$100	\$100	\$100
430-401-0000-7126	INTEREST ON DEBT	\$27,000	\$18,500	\$9,500	\$0
430-401-0000-7127	PRINCIPAL PAYMENTS	\$170,000	\$180,000	\$190,000	\$0
430-401-0000-8117	PARKING LOTS	\$0	\$0	\$0	\$0
430-401-0000-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
430-401-0000-9116	TO EQUIPMENT REPLACEMENT	\$6,973	\$7,020	\$8,525	\$10,156
	TOTAL EXPENSES	\$499,018	\$514,885	\$535,710	\$341,078

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

PARKING FUND MAINTENANCE AND OPERATION

40300070	PKG SYSTEM ATTENDANT	3.40	3.40	3.40	3.40	3.40
40300075	SUPV OF PARKING	0.75	0.75	0.75	0.75	0.75
40300080	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00
40300085	ACCOUNT CLERK I	1.50	1.50	1.50	1.50	1.50
	BUDGETED MAN YEARS	6.65	6.65	6.65	6.65	6.65

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 431	PARKING EQUIPMENT REPLACEMENT FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	0	0	0	1100	0	54.5-	500
3840	FROM PARKING FUND	9310-	15.0	10710-	13.5-	9260	9260-	24.7-	6973
		=====	=====	=====	=====	=====	=====	=====	=====
	OBJECT CLASS TOTALS	9310-	15.0	10710-	3.2-	10360	9260-	27.8-	7473
		=====	=====	=====	=====	=====	=====	=====	=====
	DIVISION TOTALS	9310-	15.0	10710-	3.2-	10360	9260-	27.8-	7473
		=====	=====	=====	=====	=====	=====	=====	=====
	FUND TOTALS	9310-	15.0	10710-	3.2-	10360	9260-	27.8-	7473

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 431	PARKING EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	32244-	18244	0
8214 COMMUNICATION EQUIPMENT		0	0	600-	0	0
8290 OTHER EQUIPMENT		0	0	3506-	3506	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	36350-	21750	0
=====						
DIVISION/DEPARTMENT TOTALS		0	0	36350-	21750	0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
PARKING EQUIPMENT REPLACEMENT				
REVENUES				
431-301-0000-3730				
INTEREST ON INVESTMENTS	\$500	\$500	\$500	\$500
431-301-0000-3840				
FROM PARKING FUND	\$6,973	\$7,020	\$8,526	\$10,156
TOTAL REVENUES	\$7,473	\$7,520	\$9,026	\$10,656
EXPENSES				
431-401-0000-8212				
LICENSED VEHICLES	\$0	\$13,000	\$0	\$16,000
431-401-0000-8290				
OTHER EQUIPMENT	\$0	\$0	\$0	\$15,000
TOTAL EXPENSES	\$0	\$13,000	\$0	\$31,000

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 433	MAIN STREET PARKING GARAGE DEVELOPMENT								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	178857-	.0	0	16447-	0.0	0
	OBJECT CLASS TOTALS	0	.0	178857-	.0	0	16447-	0.0	0
	DIVISION TOTALS	0	.0	178857-	.0	0	16447-	0.0	0
	FUND TOTALS	0	.0	178857-	.0	0	16447-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET	
FUND 433 MAIN STREET PARKING GARAGE DEVELOPMENT							
DEPARTMENT 0000 UNDESIGNATED							
DIVISION 0000 UNDESIGNATED							
MATERIALS, SUPPLIES AND SERVICES							
5928	BANKING SERVICES	0	35	0	0	0	
9152	TO DEBT SERV.-MAIN ST PK	0	0	0	208261	0	
DIVISION TOTALS		0	35	0	208261	0	
CAPITAL PROJECTS BY DIVISION							
8117	PARKING LOTS	0	135356	2000000-	1947830	0	
DIVISION TOTALS		0	135356	2000000-	1947830	0	
DIVISION/DEPARTMENT TOTALS		0	135391	377.2	2000000-	2156091	0.0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 434 ABRAHAM LINCOLN PARKING FACILITY									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3242	FROM PUBLIC BLDG. COMM.	0	.0	0	.0	36879	79588-	182.3	104139
3540	DAILY PARKING FEES	0	.0	0	.0	50000	18617-	120.0	110000
3541	MONTHLY PARKING FEES	0	.0	0	.0	54000	37701-	222.2	174000
OBJECT CLASS TOTALS		0	.0	0	.0	140879	135906-	175.5	388139
DIVISION TOTALS		0	.0	0	.0	140879	135906-	175.5	388139
FUND TOTALS		0	.0	0	.0	140879	135906-	175.5	388139

CITY LOOMINGTON
EXPENDITURE COMMITTEE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 434 ABRAHAM LINCOLN PARKING FACILITY										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	0	1	20321-	14485	2	59211-
4111	SALARIES-PART TIME	0	0	0	0	0	862-	2376	0	1782-
4210	HEALTH INSURANCE	0	0	0	0	0	1023-	880	0	4642-
4212	IMRF	0	0	0	0	0	2616-	1379	0	7533-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	1620-	1030	0	4666-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	75-	0	0	150-
4219	UNIFORMS	0	0	0	0	0	125-	98	0	375-
DIVISION TOTALS		0	0	0	0	1	26642-	20248	2	78359-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING	0	0	0	0	0	25-	0	0	50-
5312	BUILDING MAINTENANCE	0	0	0	0	0	550-	1454	0	6400-
5321	MACHINERY & EQUIP. MTNCE	0	0	0	0	0	200-	0	0	400-
5330	COMMUNICATION EQ. MTNCE	0	0	0	0	0	25-	0	0	94-
5410	NATURAL GAS	0	0	0	0	0	0	2366	0	0
5411	ELECTRICITY	0	0	0	0	0	6750-	4887	0	13500-
5412	WATER	0	0	0	0	0	37-	38	0	86-
5413	TELEPHONE	0	0	0	0	0	25-	364	0	0
5911	PRINTING	0	0	0	0	0	750-	2141	0	1500-
5990	OTHER CONTRACTUAL SERV.	0	0	0	0	0	600-	0	0	1200-
6110	BUILDING MAINTENANCE	0	0	0	0	0	500-	429	0	1000-
6120	OTHER PROPERTY MTNCE.	0	0	0	0	0	250-	574	0	500-
6222	POSTAGE	0	0	0	0	0	500-	81	0	1000-
6290	OTHER SUPPLIES	0	0	0	0	0	25-	0	0	50-
7177	TO PUBLIC BLDG. COMM.	0	0	0	0	0	104000-	42365	0	284000-
9128	TO PARKING FUND	0	0	0	0	0	0	68325	0	0
DIVISION TOTALS		0	0	0	0	0	114237-	123024	0	309780-
=====										
DIVISION/DEPARTMENT TOTALS		0	0	0	0	0	140879-	143272	175.5	388139-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
ABRAHAM LINCOLN LOT FACILITY					
REVENUES					
434-301-0000-3242	FROM PUBLIC BLDG COMM	\$ 108,129	\$ 112,371	\$ 116,890	\$ 121,706
434-301-0000-3540	DAILY PARKING FEES	\$ 110,000	\$ 110,000	\$ 110,000	\$ 132,000
434-301-0000-3541	MONTHLY PARKING FEES	\$ 174,000	\$ 174,000	\$ 174,000	\$ 208,800
	TOTAL REVENUES	\$392,129	\$396,371	\$400,890	\$462,506
EXPENSES					
434-401-0000-4110	SALARIES-FULL TIME	\$61,876	\$64,660	\$67,570	\$70,610
434-401-0000-4111	SALARIES-PART TIME	\$ 1,862	\$ 1,946	\$ 2,034	\$ 2,125
434-401-0000-4150	SALARIES-OVERTIME	\$ 0	\$ 0	\$ 0	\$ 0
434-401-0000-4210	HEALTH INSURANCE	\$5,338	\$ 6,139	\$ 7,060	\$ 8,119
434-401-0000-4212	IMRF	\$7,872	\$ 8,226	\$ 8,596	\$ 8,983
434-401-0000-4213	SOCIAL SECURITY TAX	\$4,876	\$5,095	\$5,325	\$5,564
434-401-0000-4214	UNEMPLOYMENT INSURANCE	\$ 150	\$ 150	\$ 150	\$ 150
434-401-0000-4219	UNIFORMS	\$375	\$375	\$375	\$375
434-401-0000-5210	TRAINING	\$50	\$50	\$50	\$50
434-401-0000-5312	BUILDING MAINTENANCE	\$6,400	\$6,400	\$6,400	\$6,400
434-401-0000-5320	VEHICLE MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0
434-401-0000-5321	MACH & EQUIP MTNCE	\$400	\$400	\$400	\$400
434-401-0000-5330	COMMUNICATION EQUIP MTNCE	\$94	\$94	\$94	\$94
434-401-0000-5411	ELECTRICITY	\$13,500	\$13,500	\$13,500	\$13,500
434-401-0000-5412	WATER	\$86	\$86	\$86	\$86
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	\$1,000	\$1,000	\$1,000	\$1,000
434-401-0000-6290	OTHER SUPPLIES	\$50	\$50	\$50	\$50
434-401-0000-7177	TRANSF TO PBC	\$284,000	\$284,000	\$284,000	\$340,800
	TOTAL EXPENSES	\$392,129	\$396,371	\$400,890	\$462,506

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED

M A N - Y E A R S 91-92 92-93 93-94 94-95 95-96

ABRAHAM LINCOLN PARKING FACILITY

41300070	PKG SYSTEM ATTENDANT	1.12	1.12	1.12	1.12	1.12
41300075	SUPV OF PARKING	0.25	0.25	0.25	0.25	0.25
41300080	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	2.37	2.37	2.37	2.37	2.37

INTERNAL SERVICE FUNDS

CENTRAL GARAGE SERVICES FUND - This fund accounts for the operation of the City's Central Garage operation. Charges are made to the various Departments for the services provided.

CENTRAL SUPPLY FUND - A fund used primarily for the purchase and distribution of office supplies.

BUDGET COMMENT: This fund is for dispensing office supplies through a central supply (Finance Office). Charges (revenues) offset expenses and because close control of supplies is possible, has always operated as a revolving account for control purposes only.

CENTRAL GARAGE SERVICE FUND

SERVICE GOALS AND OBJECTIVES

MISSION: To maintain the vehicle and heavy equipment fleet in a manner which provides safe, dependable, and efficient equipment on a cost-effective and timely basis.

SERVICE:

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

GOALS IN FY 1991-92

Continue scheduling and servicing and repair of equipment in a timely fashion.

Continue to purchase and maintain an ample stock of basic parts and supplies.

Continue to lubricate, check and repair all departmental equipment on a routine or emergency basis.

Continue to maintain an accurate daily record-keeping and filing system for reporting and charge back to departments.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$204,277	\$217,051
Operating Expenses	639,566	794,449
Non-Operating Expenses	826	826
Transfers	22,720	28,553
Capital Outlay	<u>18,000</u>	<u>44,000</u>
TOTAL	\$885,389	\$1,084,879

BUDGET COMMENTS:

This budget reflects a 22.5% increase due to salary increases, increased operating costs, and capital outlays.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 510 CENTRAL GARAGE SERVICES FUND									
DIVISION									
OBJT CLASS 000									
		0	.0	0	.0	0	36104	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	36104	0.0	0
DIVISION TOTALS		0	.0	0	.0	0	36104	0.0	0
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3422	GASOLINE CHARGES	25409-	27.9	32519-	57.4	51200	64567-	36.7	70000
3429	CENTRAL GARAGE CHARGES	0	.0	0	.0	797935	833935-	25.3	1000000
3780	OTHER MISC. REVENUES	21-	352.3	515-	70.8-	150	1176-	0.0	150
3810	CENTRAL GARAGE	704061-	14.8-	599723-	.0	0	48149	0.0	0
3820	FROM UTILITY TAX	0	.0	0	.0	0	0	0.0	137271
OBJECT CLASS TOTALS		729491-	13.2-	632757-	34.2	849285	851529-	42.1	1207421
DIVISION TOTALS		729491-	13.2-	632757-	34.2	849285	851529-	42.1	1207421
FUND TOTALS		729491-	13.2-	632757-	34.2	849285	815425-	42.1	1207421

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET	
FUND 510 CENTRAL GARAGE SERVICES FUND											
DEPARTMENT 0000 UNDESIGNATED											
DIVISION 0000 UNDESIGNATED											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	5	146386	5	156311	6	191237-	187182	6	202659-	
4150	SALARIES-OVERTIME	0	12894	0	13180	0	11040-	16188	0	11592-	
4217	TOOL ALLOWANCE	0	1800	0	1800	0	2000-	2000	0	2800-	
			=====				=====	=====	=====		
DIVISION TOTALS			5	161080	5	171291	6	204277-	205370	6	217051-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		634		470		1000-	720		1040-
5312	BUILDING MAINTENANCE		312		2521		572-	137		750-
5320	VEHICLE MAINTENANCE		2150		126081		1634-	98170		130000-
5321	MACHINERY & EQUIP. MTNCE		3115		2432		4000-	309		3000-
5330	COMMUNICATION EQ. MTNCE		0		128		250-	507		260-
5410	NATURAL GAS		782		561		1323-	2397		1376-
5411	ELECTRICITY		3201		9118		2916-	10409		9400-
5412	WATER		1796		364		200-	457		380-
5413	TELEPHONE		584		1058		720-	635		600-
5520	VEHICLE INSURANCE		89542		91831		90000-	97972		100000-
5911	PRINTING		47		732		811-	784		844-
5917	LAUNDRY SERVICES		451		441		500-	454		520-
6110	BUILDING MAINTENANCE		0		1613		572-	347		595-
6111	VEHICLE MAINTENANCE		0		5795		500-	5065		520-
6112	EQUIPMENT MAINTENANCE		0		3621		500-	993		1500-
6214	VEHICLE & EQUIP SUPPLIES		223693		105936		260000-	127858		140000-
6215	GAS & OIL		209631		276629		246500-	307315		375000-
6290	OTHER SUPPLIES		24424		25015		27568-	26361		28664-
7116	PROPERTY TAXES		0		2327		0	0		0
7190	OTHER MISC. EXPENSES		811		0		826-	0		826-
9116	TO EQUIPMENT REPLACEMENT		9936		14768		22720-	22720		28553-
			=====				=====	=====	=====	
DIVISION TOTALS			571109		671441		663112-	703610		823828-

CAPITAL PROJECTS BY DIVISION

8142	BUILDING ALTERATIONS		96395		39692		18000-	14926		36500-
8215	MACHINE TOOLS		0		7639		0	9048		7500-
8290	OTHER EQUIPMENT		0		2306		10250-	0		0
			=====				=====	=====	=====	
DIVISION TOTALS			96395		49637		28250-	23974		44000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
DIVISION/DEPARTMENT TOTALS		828584	7.6	892369	.3	895639-
		932954	21 1	1084879-		

ANNUAL AND FIVE YEAR BUDGET

CENTRAL GARAGE SERVICES FUND

REVENUES

5 10-30 1-0000-3422	GASOLINE CHARGES	\$70,000	\$70,000	\$70,000	\$70,000
5 10-30 1-0000-3422	GASOLINE CHARGES	\$4,200	\$4,200	\$4,200	\$4,200
5 10-30 1-0000-3780	OTHER MISC REVENUES	\$150	\$150	\$150	\$150
5 10-30 1-0000-38 10	CENTRAL GARAGE CHARGES	\$1,050,000	\$1,100,000	\$1,150,000	\$1,200,000
	TOTAL REVENUE	\$1,124,350	\$1,174,350	\$1,224,350	\$1,274,350

EXPENSES

5 10-40 1-0000-4 110	SALARIES-FULL TIME	\$245,470	\$257,744	\$270,631	\$284,162
5 10-40 1-0000-4 150	SALARIES-OVERTIME	\$12,172	\$12,780	\$13,419	\$14,090
5 10-40 1-0000-42 17	TOOL ALLOWANCE	\$2,800	\$2,800	\$2,800	\$2,800
5 10-40 1-0000-52 10	TRAINING	\$1,092	\$1,147	\$1,204	\$1,264
5 10-40 1-0000-53 12	BUILDING MAINTENANCE	\$788	\$827	\$868	\$912
5 10-40 1-0000-5320	VEHICLE MAINTENANCE	\$136,500	\$143,325	\$150,491	\$158,016
5 10-40 1-0000-532 1	MACHINERY & EQUIP MTNCE	\$3,150	\$3,308	\$3,473	\$3,647
5 10-40 1-0000-5330	COMM & EQUIP MTNCE	\$273	\$287	\$301	\$316
5 10-40 1-0000-54 10	NATURAL GAS	\$1,445	\$1,517	\$1,593	\$1,673
5 10-40 1-0000-54 11	ELECTRICITY	\$9,870	\$10,364	\$10,882	\$11,426
5 10-40 1-0000-54 12	WATER	\$399	\$419	\$440	\$462
5 10-40 1-0000-54 13	TELEPHONE	\$630	\$662	\$695	\$729
5 10-40 1-0000-5520	VEHICLE INSURANCE	\$105,000	\$110,250	\$115,763	\$121,551
5 10-40 1-0000-59 11	PRINTING	\$886	\$931	\$977	\$1,026
5 10-40 1-0000-59 17	LAUNDRY SERVICES	\$546	\$573	\$602	\$632
5 10-40 1-0000-6 110	BUILDING MAINTENANCE	\$625	\$656	\$689	\$723
5 10-40 1-0000-6 111	VEHICLE MTNCE	\$546	\$573	\$602	\$632
5 10-40 1-0000-6 112	EQUIPME: MTNCE	\$1,575	\$1,654	\$1,736	\$1,823
5 10-40 1-0000-62 14	VEHICLE & EQUIP SUPPLIES	\$147,000	\$154,350	\$162,068	\$170,171
5 10-40 1-0000-62 15	GAS & OIL	\$393,750	\$413,437	\$434,109	\$455,815
5 10-40 1-0000-6290	OTHER SUPPLIES	\$30,097	\$31,602	\$33,182	\$34,841
5 10-40 1-0000-7 190	OTHER MISC EXPENSES	\$867	\$911	\$956	\$1,004
5 10-40 1-0000-8 142	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0
5 10-40 1-0000-82 15	MACHINE TOOLS	\$0	\$0	\$0	\$0
5 10-40 1-0000-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
5 10-40 1-0000-9 116	TO EQUIPMENT REPLACEMENT	\$34,359	\$34,765	\$33,504	\$35,243
	TOTAL EXPENSES	\$1,129,840	\$1,184,882	\$1,240,985	\$1,302,958

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

M A N - Y E A R S .

CENTRAL GARAGE SERVICE FUND

3300020 MAINTENANCE HELPER	1.00	1.00	1.00	1.00	1.00
3300030 AUTOMOTIVE MECHANIC	4.00	5.00	5.00	5.00	5.00
3300060 SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	6.00	7.00	7.00	7.00	7.00

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 89 ACTUAL	%CHG	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET	FYE' 91 ACTUAL	%CHG	FYE' 92 BUDGET
FUND 520 CENTRAL SUPPLY FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3430	CENTRAL SUPPLY CHARGES	.0	.0	0	.0	39330	11251-	0.0	39330
3431	POSTAGE CHARGES	0	.0	0	.0	0	23683-	0.0	0
3780	OTHER MISC. REVENUES	52-	32.7-	35-	328.5	500	248-	0.0	500
3811	CENTRAL SUPPLIES	17438-	48.4-	8990-	.0	0	0	0.0	0
3812	POSTAGE	35113-	5.9-	33034-	.0	0	5542-	0.0	0
OBJECT CLASS TOTALS		52603-	20.0-	42059-	5.3-	39830	40724-	0.0	39830
DIVISION TOTALS		52603-	20.0-	42059-	5.3-	39830	40724-	0.0	39830
FUND TOTALS		52603-	20.0-	42059-	5.3-	39830	40724-	0.0	39830

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 520	CENTRAL SUPPLY FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
6216	OFFICE SUPPLIES	13601	6251	11330-	8537	11330-
6222	POSTAGE	35265	33040	28000-	34073	28000-
6290	OTHER SUPPLIES	0	0	500-	250	500-
		=====	=====	=====	=====	=====
DIVISION TOTALS		48866	39291	39830-	42860	39830-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		48866	19.6- 39291	1.3 39830-	42860	0.0 39830-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
GENERAL SERVICES FUND				
REVENUES				
520-301-0000-3780	\$545	\$561	\$578	\$601
520-301-0000-3811	\$12,019	\$12,379	\$12,750	\$13,260
520-301-0000-3812	\$24,500	\$25,235	\$25,992	\$27,032
TOTAL REVENUES	\$37,064	\$38,175	\$39,320	\$40,893
EXPENSES				
520-401-0000-6216	\$12,019	\$12,379	\$12,750	\$13,260
520-401-0000-6222	\$24,500	\$25,235	\$25,992	\$27,032
520-401-0000-6290	\$545	\$561	\$578	\$601
TOTAL EXPENSES	\$37,064	\$38,175	\$39,320	\$40,893

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. 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.

VETERANS PARKWAY BOND REDEMPTION FUND - This fund is set up to account for monies received to pay off the \$7,200,000 bonds issued for the Tax Increment Financing District.

1989 BOND REDEMPTION FUND - This fund accounts for the repayment of the 1989 Bond Issue for the construction of the Prairie Vista Golf Course.

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 610 GENERAL BOND & INTEREST FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3221	REPLACEMENT TAX	156000-	118.5	341000-	.0	341000	341000-	0.0	341000
3730	INTEREST ON INVESTMENTS	11546-	.0	0	.0	250	0	0.0	250
3821	FROM MOTOR FUEL TAX	0	.0	225000-	.0	0	0	0.0	0
3822	FROM PUBLIC BENEFIT	0	.0	56000-	78.5	100000	100000-	0.0	100000
3823	FROM ENTERPRISE FUND	60265-	203.1	182694-	.0	182694	182694-	0.0	182694
3824	FROM WATER FUND	1175765-	4.0	1223761-	.0	1224386	1224386-	2.5-	1193449
3829	FROM SEWER FUND	170939-	10.7-	152545-	.0	152545	152545-	0.0	152545
3835	FROM GENERAL FUND	0	.0	122500-	71.4	210000	210000-	131.5	486297
3851	FROM CAP. IMPROVEMT FD.	0	.0	80000-	.0	80000	80000-	0.0	80000
OBJECT CLASS TOTALS		1574515-	51.3	2383500-	3.8-	2290875	2290625-	10.7	2536235
DIVISION TOTALS		1574515-	51.3	2383500-	3.8-	2290875	2290625-	10.7	2536235
FUND TOTALS		1574515-	51.3	2383500-	3.8-	2290875	2290625-	10.7	2536235

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 610	GENERAL BOND & INTEREST FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	1712	400	250-	1431	250-
7126	INTEREST ON DEBT	1297813	1343553	1365625-	1350288	1285985-
7127	PRINCIPAL REPAYMENTS	775000	850000	925000-	925000	1250000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		2074525	2193953	2290875-	2276719	2536235-
=====						
DIVISION/DEPARTMENT TOTALS		2074525	5.7 2193953	4.4 2290875-	2276719	10.7 2536235-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
GENERAL BOND AND INTEREST FUND					
REVENUES					
6 10-30 1-0000-322 1	REPLACEMENT TAX	\$341,000	\$341,000	\$341,000	\$341,000
6 10-30 1-0000-3730	INTEREST FROM INVESTMENTS	\$250	\$250	\$250	\$250
6 10-30 1-0000-3822	FROM PUBLIC BENEFIT	\$100,000	\$100,000	\$100,000	\$100,000
6 10-30 1-0000-3823	FROM ENTERPRISE	\$182,694	\$182,694	\$182,694	\$182,694
6 10-30 1-0000-3824	FROM WATER	\$1,183,136	\$1,166,261	\$1,159,136	\$1,169,136
6 10-30 1-0000-3829	FROM SEWER	\$152,545	\$152,545	\$152,545	\$152,545
6 10-30 1-0000-3835	FROM GENERAL FUND	\$473,763	\$451,263	\$456,013	\$459,075
6 10-30 1-0000-385 1	FROM CAP IMPR FUND	\$80,000	\$80,000	\$80,000	\$80,000
	TOTAL REVENUE	\$2,513,388	\$2,474,013	\$2,471,638	\$2,484,700
EXPENSES					
6 10-40 1-0000-5928	BANKING SERVICES	\$250	\$250	\$258	\$268
6 10-40 1-0000-7 126	INTEREST ON DEBT	\$1,163,138	\$1,048,763	\$946,388	\$834,450
6 10-40 1-0000-7 127	PRINCIPAL REPAYMENT	\$1,350,000	\$1,425,000	\$1,525,000	\$1,650,000
	TOTAL EXPENSES	\$2,513,388	\$2,474,013	\$2,471,646	\$2,484,718

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	ZCHG	FYE ' 90 ACTUAL	ZCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	ZCHG	FYE ' 92 BUDGET
FUND 611	1979 STREET BOND REDEMPTION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2861 FD. BALANCE-UNDESIGNATED		0	.0	428296-	.0	0	0	0 0	0
OBJECT CLASS TOTALS		0	.0	428296-	.0	0	0	0 0	0
DIVISION TOTALS		0	.0	428296-	.0	0	0	0 0	0
FUND TOTALS		0	.0	428296-	.0	0	0	0 0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 612	1988 BOND REDEMPTION FUND								
DIVISION									
OBJT CLASS 000									
		0	.0	0	.0	0	6930	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	6930	0.0	0
DIVISION TOTALS		0	.0	0	.0	0	6930	0.0	0
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2860	FUND BALANCE-DESIGNATED	0	.0	161450	.0	0	165450	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	334291-	.0	0	185394-	0.0	0
OBJECT CLASS TOTALS		0	.0	172841-	.0	0	19944-	0.0	0
OBJT CLASS 3000	REVENUES								
3118	PROPERTY TAXES	0	.0	301177-	.2-	300370	302315-	6.2-	281720
3730	INTEREST ON INVESTMENTS	0	.0	9992-	.0	0	10571-	0.0	0
OBJECT CLASS TOTALS		0	.0	311169-	3.4-	300370	312886-	6.2-	281720
DIVISION TOTALS		0	.0	484010-	37.9-	300370	332830-	6.2-	281720
FUND TOTALS		0	.0	484010-	37.9-	300370	325900-	6.2-	281720

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 612	1988 BOND REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7126	INTEREST ON DEBT	0	154300	142300-	142300	128440-
7127	PRINCIPAL REPAYMENTS	0	150317	165000-	165000	160000-
9130	TO MKT SQ. BOND FUND	0	130630	130630-	130630	0
9131	TO CENTRAL BLM. BOND FD.	0	24820	34820-	34820	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	460067	472750-	472750	288440-
=====						
DIVISION/DEPARTMENT TOTALS		0	460067	2.7	472750-	38.9- 288440-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
1988 BOND REDEMPTION FUND					
REVENUES					
6 12-30 1-0000-3 118	PROPERTY TAXES	\$287,440	\$297,090	\$302,100	\$287,588
	TOTAL REVENUES	\$287,440	\$297,090	\$302,100	\$287,588
EXPENSES					
6 12-40 1-0000-7 126	INTEREST ON DEBT	\$115,000	\$99,880	\$84,300	\$69,900
6 12-40 1-0000-7 127	PRINCIPAL PAYMENTS	\$180,000	\$205,000	\$225,000	\$225,000
	TOTAL EXPENSES	\$295,000	\$304,880	\$309,300	\$294,900

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 613	PUBLIC BENEFIT FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	157-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	157-	0.0	0
OBJT CLASS 3000 REVENUES									
3118	PROPERTY TAXES	100426-	.5-	99847-	55.2	155000	155269-	0.0	155000
OBJECT CLASS TOTALS		100426-	.5-	99847-	55.2	155000	155269-	0.0	155000
DIVISION TOTALS		100426-	.5-	99847-	55.2	155000	155426-	0.0	155000
FUND TOTALS		100426-	.5-	99847-	55.2	155000	155426-	0.0	155000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DEPT. TOTAL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 613	PUBLIC BENEFIT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7174	REBATES TO DEVELOPERS	43032	43689	55000-	41524	55000-
7179	TO BLOOMINGTON TOWNSHIP	0	0	0	2158	0
9120	TO GENERAL BOND & INT.	57394	56000	100000-	100000	100000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		100426	99689	155000-	143682	155000-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		100426	99689	155000-	143682	155000-
			55.4		0.0	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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 - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 614 MAIN STREET PARKING BOND REDEMPTION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	50000-	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	40200	0.0	0
OBJECT CLASS TOTALS		0	.0	50000-	.0	0	40200	0.0	0
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	45000	0	89.3-	4800
3851	FROM CAP. IMPROVEMT FD.	0	.0	60000-	.0	60000	60000-	66.6	100000
3853	FROM CENTRAL BL. REDEV.	0	.0	0	.0	0	0	0.0	60000
3857	FROM MAIN ST PKG-REDEVEL	0	.0	0	.0	0	208261-	0.0	0
OBJECT CLASS TOTALS		0	.0	60000-	75.0	105000	268261-	56.9	164800
DIVISION TOTALS		0	.0	110000-	4.5-	105000	228061-	56.9	164800
FUND TOTALS		0	.0	110000-	4.5-	105000	228061-	56.9	164800

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 614	MAIN STREET PARKING BOND REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	200	0	200	0
7126	INTEREST ON DEBT	0	100000	100000-	100000	100000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	100200	100000-	100200	100000-
=====						
DIVISION/DEPARTMENT TOTALS		0	100200	100000-	100200	100000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
MAIN STREET PARKING BOND REDEMPTION FUND					
REVENUES					
614-301-0000-3730	INTEREST ON INVESTMENTS	\$9,600	\$14,400	\$14,832	\$15,425
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	\$169,600	\$174,400	\$174,832	\$175,425
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 - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 630 MARKET SQUARE T.I.F. BOND REDEMPTION FD.									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	102072-	.0	0	130630	0 0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	52581-	.0	0	60813-	0 0	0
OBJECT CLASS TOTALS		0	.0	154653-	.0	0	69817	0 0	0
OBJT CLASS 3000 REVENUES									
3114	PROPERTY TAXES-T.I.F.	3980-	26.6	5042-	10.6	56000	28872-	0 0	56000
3122	SALES TAX-CITY	0	.0	0	.0	96000	688-	54.1-	44000
3123	SALES TAX-STATE	0	.0	3974-	953.3	479000	2780-	79.1-	100000
3730	INTEREST ON INVESTMENTS	241-	34.4-	158-	996.2	36492	9526-	0 0	0
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	0	0 0	22500
3837	FROM MKT SQ REDEVELOPMT.	0	.0	564278-	.0	0	176722-	0 0	0
OBJECT CLASS TOTALS		4221-	485.6	573452-	16.3	667492	218588-	66.6-	222500
DIVISION TOTALS		4221-	149.5	728105-	8.3-	667492	148771-	66.6-	222500
FUND TOTALS		4221-	149.5	728105-	8.3-	667492	148771-	66.6-	222500

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 630	MARKET SQUARE T.I.F. BOND REDEMPTION FD.					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	0	200-	0	200-
7126	INTEREST ON DEBT	434590	565220	499905-	499905	561720-
7127	PRINCIPAL REPAYMENTS	0	0	105315-	105315	190000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		434590	565220	605420-	605220	751920-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		434590	565220	605420-	605220	751920-
		30.0	7.1		24.1	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
MARKET SQUARE BOND REDEMPTION FUND					
REVENUES					
630-301-0000-3114	PROPERTY-TAXES-TIF	\$56,000	\$57,680	\$59,410	\$61,787
630-301-0000-3122	SALES TAX-CITY	\$44,000	\$44,000	\$44,000	\$44,000
630-301-0000-3123	SALES TAX-STATE	\$100,000	\$100,000	\$100,000	\$100,000
630-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
630-301-0000-3730	OTHER MISC. REVENUE	\$22,500	\$22,500	\$22,500	\$22,500
	TOTAL REVENUES	\$222,500	\$224,180	\$225,910	\$228,287
EXPENSES					
630-401-0000-5928	BANK SERVICES	\$200	\$200	\$200	\$200
630-401-0000-7126	INTERST ON DEBT	\$545,095	\$527,595	\$510,195	\$489,580
630-401-0000-7127	PRINCIPAL PAYMENTS	\$200,000	\$225,000	\$245,000	\$260,000
	TOTAL EXPENSES	\$745,295	\$752,795	\$755,395	\$749,780

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 631 DIVISION	VETERANS PARKWAY T.I.F. REDEMPTION FD.								
OBJT CLASS 000		0	.0	0	.0	0	1207638-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	1207638-	0.0	0
DIVISION TOTALS		0	.0	0	.0	0	1207638-	0.0	0
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2860 FUND BALANCE-DESIGNATED		0	.0	1857405-	.0	0	1919000	0.0	0
2861 FD. BALANCE-UNDESIGNATED		0	.0	718755-	.0	0	1757658-	0.0	0
OBJECT CLASS TOTALS		0	.0	2576160-	.0	0	161342	0.0	0
OBJT CLASS 3000	REVENUES								
3114 PROPERTY TAXES-T.I.F.		82083-	344.7	365071-	80.7	660000	558645-	9.1-	600000
3122 SALES TAX-CITY		83777-	243.0	287416-	2.5-	280000	348944-	25.0	350000
3123 SALES TAX-STATE		0	0	385727-	107.4	800000	638618-	18.7-	650000
3730 INTEREST ON INVESTMENTS		21903-	96.8-	690-	.0	0	45684-	0.0	0
3838 FROM VET PK. REDEVELOPMT		532163-	0	532163-	0	0	532163-	0.0	0
OBJECT CLASS TOTALS		719926-	118.2	1571067-	10.7	1740000	2124054-	8.0-	1600000
DIVISION TOTALS		719926-	476.0	4147227-	58.0-	1740000	1962712-	8.0-	1600000
FUND TOTALS		719926-	476.0	4147227-	58.0-	1740000	3170350-	8.0-	1600000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 631	VETERANS PARKWAY T.I.F. REDEMPTION FD.					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	0	200-	0	200-
7126	INTEREST ON DEBT	532163	532163	532162-	532163	378175-
7127	PRINCIPAL REPAYMENTS	0	0	1919000-	1919000	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		532163	532163	2451362-	2451163	378375-
=====						
DIVISION/DEPARTMENT TOTALS		532163	532163	2451362-	2451163	378375-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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VETERANS PARKWAY BOND REDEMPTION FUND

REVENUES

631-301-0000-3114	PROPERTY-TAXES-TIF	\$660,000	\$670,000	\$680,000	\$690,000
631-301-0000-3122	SALES TAX-CITY	\$360,000	\$370,000	\$380,000	\$390,000
631-301-0000-3123	SALES TAX-STATE	\$660,000	\$670,000	\$680,000	\$690,000
631-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,680,000	\$1,710,000	\$1,740,000	\$1,770,000

EXPENSES

631-401-0000-5928	BANKING SERVICES	\$200	\$200	\$200	\$200
631-401-0000-7126	INTERST ON DEBT	\$378,175	\$378,175	\$378,175	\$350,975
631-401-0000-7127	PRINCIPAL PAYMENTS	\$0	\$0	\$400,000	\$575,000
	TOTAL EXPENSES	\$378,375	\$378,375	\$778,375	\$926,175

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE' 89 ACTUAL	ZCHG	FYE' 90 ACTUAL	ZCHG	FYE' 91 BUDGET	FYE' 91 ACTUAL	ZCHG	FYE' 92 BUDGET
FUND 632	CENTRAL BLMGTN. T.I.F. REDEMPTION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2860	FUND BALANCE-DESIGNATED	0	.0	7380-	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	67079-	.0	0	74259-	0.0	0
	OBJECT CLASS TOTALS	0	.0	74459-	.0	0	74259-	0.0	0
OBJT CLASS 3000	REVENUES								
3114	PROPERTY TAXES-T.I.F.	0	.0	36783	.0	0	0	0.0	0
3122	SALES TAX-CITY	0	.0	36783-	.0	0	0	0.0	0
3123	SALES TAX-STATE	0	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	7180-	.0	0	0	0.0	0
3852	FROM 88 BOND REDEMPTION	0	.0	0	.0	0	10000-	0.0	0
3853	FROM CENTRAL BL. REDEV.	0	.0	24820-	.0	0	24820-	0.0	38980
	OBJECT CLASS TOTALS	0	.0	32000-	.0	0	34820-	0.0	38980
	DIVISION TOTALS	0	.0	106459-	.0	0	109079-	0.0	38980
	FUND TOTALS	0	.0	106459-	.0	0	109079-	0.0	38980

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 632	CENTRAL BLMGTN. T.I.F. REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7126	INTEREST ON DEBT	0	24820	0	24820	23980-
7127	PRINCIPAL REPAYMENTS	0	0	0	10000	15000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	24820	0	34820	38980-
=====						
DIVISION/DEPARTMENT TOTALS		0	24820	0	34820	38980-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
CENTRAL BLOOMINGTON BOND REDEMPTION FUND					
REVENUES					
632-301-0000-3853	FROM CENTRAL BL. REDEV.	\$42,720	\$41,040	\$39,520	\$43,240
	TOTAL REVENUE	\$42,720	\$41,040	\$39,520	\$43,240
EXPENSES					
632-401-0000-7126	INTEREST ON DEBT	\$22,720	\$21,040	\$19,520	\$18,240
632-401-0000-7127	PRINCIPAL PAYMENTS	\$20,000	\$20,000	\$20,000	\$25,000
	TOTAL EXPENSES	\$42,720	\$41,040	\$39,520	\$43,240

PARKING SYSTEM

1977 GENERAL OBLIGATION REFUNDING BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1991-92	\$700,000	\$160,000	\$34,840	\$194,840
1992-93	540,000	170,000	27,000	197,000
1993-94	370,000	180,000	18,500	198,500
1994-95	190,000	190,000	9,500	199,500

On January 19, 1977, General Obligation Refunding Bonds were issued in the amount of \$2,200,000 for the purpose of refunding presently outstanding parking loans.

1985 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1991-92	\$13,815,000	\$975,000	\$1,074,688	\$2,049,688
1992-93	12,840,000	1,050,000	989,375	2,039,375
1993-94	11,790,000	1,125,000	897,500	2,022,500
1994-95	10,665,000	1,200,000	815,375	2,015,375
1995-96	9,465,000	1,300,000	725,375	2,025,375
1996-97	8,165,000	1,400,000	625,275	2,025,275
1997-98	6,765,000	1,500,000	516,075	2,016,075
1998-99	5,265,000	1,652,000	397,575	2,022,575
1999-00	3,640,000	1,750,000	267,575	2,017,575
2000-01	1,890,000	1,890,000	127,575	2,017,575

On December 30, 1985, the City issued \$17,640,000 General Obligation Corporate Purpose Bonds. These bonds included refunding of all of our present bond issues except the 1977 Parking System Bonds.

1987 MARKET SQUARE TIF BONDS - TAX EXEMPT

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1991-92	\$2,745,000	\$95,000	\$191,880	\$286,880
1992-93	2,650,000	100,000	184,280	284,280
1993-94	2,550,000	100,000	176,280	276,280
1994-95	2,450,000	105,000	168,280	273,280
1995-96	2,345,000	105,000	159,880	264,880
1996-97	2,240,000	105,000	151,480	256,480
1997-98	2,135,000	110,000	143,080	253,080
1998-99	2,025,000	110,000	134,280	244,280
1999-00	1,915,000	115,000	125,480	240,480
2000-01	1,800,000	115,000	118,120	233,120
2001-02	1,685,000	115,000	111,105	226,105
2002-03	1,570,000	120,000	103,975	223,975
2003-04	1,450,000	120,000	96,415	216,415
2004-05	1,330,000	125,000	88,735	213,735
2005-06	1,205,000	125,000	80,610	205,610
2006-07	1,080,000	1,080,000	72,360	1,852,360

On April 22, 1987, \$2,765,000 of Tax Increment Tax-Exempt Bonds were issued for the Market Square Tax Increment Taxing District.

1987 MARKET SQUARE TIF BONDS - TAXABLE

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1991-92	\$2,655,000	\$95,000	\$239,210	\$334,210
1992-93	2,560,000	100,000	230,185	330,185
1993-94	2,460,000	100,000	220,685	320,685
1994-95	2,360,000	105,000	213,185	318,185
1995-96	2,255,000	105,000	203,210	308,210
1996-97	2,150,000	105,000	193,235	298,235
1997-98	2,045,000	110,000	183,260	293,260
1998-99	1,935,000	110,000	172,810	282,810
1999-00	1,825,000	115,000	162,360	278,360
2000-01	1,710,000	115,000	151,435	266,435
2001-02	1,595,000	115,000	140,510	255,510
2002-03	1,480,000	120,000	130,505	250,505
2003-04	1,360,000	120,000	120,305	240,305
2004-05	1,240,000	125,000	109,985	234,985
2005-06	1,115,000	125,000	99,110	224,110
2006-07	990,000	990,000	88,110	1,078,110

On April 22, 1987, \$2,675,000 of Tax Increment Taxable Bonds were issued for the Market Square Tax Increment Taxing District.

1987 VETERANS PARKWAY TIF BONDS - TAX EXEMPT

REVISED JANUARY 25, 1991

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1991-92	\$1,000,000	\$-0-	\$56,750	\$56,750
1992-93	1,000,000	-0-	56,750	56,750
1993-94	1,000,000	-0-	56,750	56,750
1994-95	1,000,000	100,000	56,750	156,750
1995-96	900,000	100,000	51,450	151,450
1996-97	800,000	100,000	45,950	145,950
1997-98	700,000	700,000	40,250	740,250

On April 22, 1987, \$1,300,000 Tax Increment Tax Exempt Bonds were issued for the Veterans Parkway Tax Increment Taxing District.

On December 1, 1990, \$300,000, face value of bonds, were called and redeemed due to excess funds available from the TIF District.

1987 VETERANS PARKWAY TIF BONDS - TAXABLE

REVISED JANUARY 25, 1991

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1991-92	\$4,300,000	\$-0-	\$321,425.00	\$321,425.00
1992-93	4,300,000	-0-	321,425.00	321,425.00
1993-94	4,300,000	-0-	321,425.00	321,425.00
1994-95	4,300,000	300,000	321,425.00	621,425.00
1995-96	4,000,000	475,000	299,525.00	774,525.00
1996-97	3,525,000	475,000	132,187.50	607,187.50
1997-98	3,050,000	3,050,000	228,750.00	3,278 750.00

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.

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>
1991-92	\$4,060,000	\$175,000	\$283,050	\$458,050
1992-93	3,885,000	200,000	268,350	468,350
1993-94	3,685,000	250,000	251,550	501,550
1994-95	3,435,000	280,000	232,550	512,550
1995-96	3,155,000	300,000	214,630	514,630
1996-97	2,855,000	375,000	195,130	570,130
1997-98	2,480,000	375,000	170,380	545,380
1998-99	2,105,000	1,200,000	145,255	1,345,255
1999-00	905,000	125,000	63,655	188,655
2000-01	780,000	150,000	55,030	205,030
2001-02	630,000	200,000	44,530	244,530
2002-03	430,000	225,000	30,530	255,530
2003-04	205,000	205,000	14,555	219,555

On September 1, 1988, \$4,385,000 General 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>
1991-92	\$2,000,000	-0-	\$100,000	\$100,000
1992-93	2,000,000	-0-	100,000	100,000
1993-94	2,000,000	-0-	100,000	100,000
1994-95	2,000,000	-0-	100,000	100,000
1995-96	2,000,000	-0-	100,000	100,000
1996-97	2,000,000	-0-	100,000	100,000
1997-98	2,000,000	-0-	100,000	100,000
1998-99	2,000,000	-0-	100,000	100,000
1999-00	2,000,000	-0-	100,000	100,000
2000-01	2,000,000	-0-	100,000	100,000
2001-02	2,000,000	-0-	100,000	100,000
2002-03	2,000,000	-0-	100,000	100,000
2003-04	2,000,000	-0-	100,000	100,000
2004-05	2,000,000	-0-	100,000	100,000
2005-06	2,000,000	-0-	100,000	100,000
2006-07	2,000,000	-0-	100,000	100,000
2007-08	2,000,000	-0-	100,000	100,000
2008-09	2,000,000	\$2,000,000	100,000	2,100,000

On January 1, 1989, \$2,000,000 in bonds were issued. This bond issue was purchased entirely by State Farm Insurance Co in a private sale. These bonds are for the construction of a parking facility in the central business district of downtown Bloomington. The terms of the issue are interest payments due each year until year 20 when the total principal is due. Interest rate is 5% per annum.

1989 GENERAL OBLIGATION PRAIRIE VISTA GOLF COURSE BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1991-92	\$2,800,000	\$275,000	\$194,662.50	\$469,662.50
1992-93	2,525,000	300,000	173,762.50	473,762.50
1993-94	2,225,000	300,000	151,262.50	451,262.50
1994-95	1,925,000	325,000	131,012.50	456,012.50
1995-96	1,600,000	350,000	109,075.00	459,075.00
1996-97	1,250,000	375,000	85,450.00	460,450.00
1997-98	875,000	425,000	59,950.00	484,950.00
1998-99	450,000	450,000	31,050.00	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.

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 COMMENT: These are funds which have been held for many years. A legal levy exists for this purpose which is to provide operating capital between the beginning of the fiscal year and the first property tax distribution. We have \$150,000 which we keep invested, which is sufficient for our needs. No tax levy for this purpose is necessary.

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 1989 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 1989 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 - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 710	WORKING CASH FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2860	FUND BALANCE-DESIGNATED	0	.0	154000	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	197085-	.0	0	197085-	0.0	0
	OBJECT CLASS TOTALS	0	.0	43085-	.0	0	197085-	0.0	0
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	6000	0	0.0	6000
	OBJECT CLASS TOTALS	0	.0	0	.0	6000	0	0.0	6000
	DIVISION TOTALS	0	.0	43085-	86.0-	6000	197085-	0.0	6000
	FUND TOTALS	0	.0	43085-	86.0-	6000	197085-	0.0	6000

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 92-93 93-94 94-95 95-96

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 - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 711 EMPLOYEE GROUP HEALTH CARE FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	95800-	.0	0	586850	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	105043	.0	0	162867	0.0	0
OBJECT CLASS TOTALS		0	.0	9243	.0	0	749717	0.0	0
OBJT CLASS 3000 REVENUES									
3746	EMPLOYEE CONTRIBUTIONS	382620-	7.0	409514-	2.3-	400000	443285-	50.0-	200000
3749	TOWNSHIP CONTRIBUTION	28917-	4.7-	27542-	8.9	30000	38486-	0.0	30000
3764	CITY CONTR TO HEALTH INS	0	.0	0	.0	770000	634485-	29.8	1000000
3765	INDIVIDUAL STOP LOSS	0	.0	6329	.0	0	0	0.0	0
3814	CITY CONTR.-HEALTH INS.	567994-	13.1	642723-	.0	0	126094-	0.0	0
OBJECT CLASS TOTALS		979531-	9.5	1073450-	11.7	1200000	1242350-	2.5	1230000
DIVISION TOTALS		979531-	8.6	1064207-	12.7	1200000	492633-	2.5	1230000
FUND TOTALS		979531-	8.6	1064207-	12.7	1200000	492633-	2.5	1230000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 711	EMPLOYEE GROUP HEALTH CARE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	8000	8000	11150-	11143	10000-
5512	LIFE INSURANCE	13520	14650	16500-	16075	15000-
5513	CONVERSION PREMIUM	2889	2474	2800-	2752	2500-
5515	EMPLOYEE CLAIMS PAID	947578	945206	1300000-	1385595	950000-
5516	AGGREGATE & STOP LOSS	8500	9500	10000-	19000	10000-
5517	INDIVIDUAL STOP LOSS	34992	51106	65000-	62746	50000-
5919	ADMINISTRATIVE SERVICES	22244	24232	25000-	25580	25000-
6290	OTHER SUPPLIES	0	0	500-	136	500-
		=====	=====	=====	=====	=====
DIVISION TOTALS		1037723	1055168	1430950-	1523027	1063000-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		1037723	1.6 1055168	35.6 1430950-	1523027	25.7- 1063000-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 92-93 93-94 94-95 95-96

EMPLOYEE GROUP HEALTH CARE FUND

REVENUES

711-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
711-301-0000-3746	EMPLOYEE CONTRIBUTIONS	\$210,000	\$220,000	\$230,000	\$240,000
711-301-0000-3749	TOWNSHIP CONTRIBUTIONS	\$30,000	\$30,000	\$30,000	\$30,000
711-301-0000-3814	CITY CONTR-HEALTH INS	\$1,100,000	\$1,200,000	\$1,300,000	\$1,400,000
	TOTAL REVENUE	\$1,340,000	\$1,450,000	\$1,560,000	\$1,670,000

EXPENSES

711-401-0000-5111	CONSULTANT SERVICES	\$10,000	\$10,000	\$10,000	\$10,000
711-401-0000-5512	LIFE INSURANCE	\$15,000	\$15,000	\$15,000	\$15,000
711-401-0000-5513	CONVERSION PREMIUM	\$2,500	\$2,500	\$2,500	\$2,500
711-401-0000-5514	GENERAL LIABILITY CLAIMS	\$1,000,000	\$1,100,000	\$1,200,000	\$1,300,000
711-401-0000-5516	AGGREGATE & STOP LOSS	\$10,000	\$10,000	\$10,000	\$10,000
711-401-0000-5517	INDIVIDUAL STOP LOSS	\$55,000	\$60,000	\$65,000	\$70,000
711-401-0000-5919	ADMINISTRATIVE SERVICES	\$30,000	\$30,000	\$30,000	\$30,000
711-401-0000-6290	OTHER SUPPLIES	\$550	\$600	\$650	\$700
	TOTAL EXPENSE	\$1,123,050	\$1,228,100	\$1,333,150	\$1,438,200

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 712 FLEX CASH FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	11688-	.0	0	3049-	0.0	0
OBJECT CLASS TOTALS		0	.0	11688-	.0	0	3049-	0.0	0
OBJT CLASS 3000 REVENUES									
3744	FLEX CASH MEDICAL	58697-	10.9	65149-	15.1	75000	63565-	0.0	75000
3745	FLEX CASH DAY CARE	50695-	9.8-	45688-	12.4-	40000	41468-	0.0	40000
OBJECT CLASS TOTALS		109392-	1.3	110837-	3.7	115000	105033-	0.0	115000
DIVISION TOTALS		109392-	12.0	122525-	6.1-	115000	108082-	0.0	115000
FUND TOTALS		109392-	12.0	122525-	6.1-	115000	108082-	0.0	115000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 712	FLEX CASH FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7123 FLEX CASH MEDICAL		58649	74836	75000-	65606	75000-
7124 FLEX CASH DAY CARE		52627	44640	40000-	41223	40000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		111276	119476	115000-	106829	115000-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		111276	7.3	119476	3.7-	115000-
					106829	0.0
						115000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
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 - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 713	PARK DEDICATION FUND								
DIVISION									
OBJT CLASS 000		0	.0	0	.0	0	14000	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	14000	0.0	0
DIVISION TOTALS		0	.0	0	.0	0	14000	0.0	0
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860 FUND BALANCE-DESIGNATED		0	.0	10757	.0	0	0	0.0	0
2861 FD. BALANCE-UNDESIGNATED		0	.0	80698-	.0	0	74069-	0.0	0
OBJECT CLASS TOTALS		0	.0	69941-	.0	0	74069-	0.0	0
OBJT CLASS 3000 REVENUES									
3730 INTEREST ON INVESTMENTS		0	.0	1326-	352.4	6000	0	0.0	6000
3747 CONTR. OF PROPERTY OWNER		3781-	68.0-	1209-	.0	0	0	0.0	0
OBJECT CLASS TOTALS		3781-	32.9-	2535-	136.6	6000	0	0.0	6000
DIVISION TOTALS		3781-	816.8	72476-	91.7-	6000	74069-	0.0	6000
FUND TOTALS		3781-	816.8	72476-	91.7-	6000	60069-	0.0	6000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 713	PARK DEDICATION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8110 LAND		0	0	0	0	0
8141 PARK CONSTRUCTION		0	8564	20000-	1326	30000-
DIVISION TOTALS		0	8564	20000-	1326	30000-
DIVISION/DEPARTMENT TOTALS		0	8564	20000-	1326	30000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
PARK DEDICATION FUND					
REVENUES					
7 13-30 1-0000-3747	CONTR OF PROPERTY OWNER	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0
EXPENSES					
7 13-40 1-0000-8 14 1	PARK CONSTRUCTION	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 715	DETENTION BASIN FUND								
DIVISION									
OBJT CLASS 000		0	.0	0	.0	0	80000	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	80000	0.0	0
DIVISION TOTALS		0	.0	0	.0	0	80000	0.0	0
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	1118-	347.2	5000	0	0.0	5000
3747	CONTR. OF PROPERTY OWNER	30571-	54.7	47303-	.0	0	36724-	0.0	25000
OBJECT CLASS TOTALS		30571-	58.3	48421-	89.6-	5000	36724-	500.0	30000
DIVISION TOTALS		30571-	58.3	48421-	89.6-	5000	36724-	500.0	30000
FUND TOTALS		30571-	58.3	48421-	89.6-	5000	43276	500.0	30000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 715	DETENTION BASIN FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8133	DETENTION BASIN CONSTR.	0	85522	0	0	100000-
8140	INFRASTRUCTURE IMPROVEMT	0	0	85000-	0	85000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	85522	85000-	0	185000-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		0	85522	85000-	0	185000-
			.6-		117.6	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
DETENTION BASIN FUND					
REVENUE					
715-301-0000-3747	CONTR OF PROPERTY OWNER	\$30,000	\$30,000	\$30,000	\$30,000
	TOTAL REVENUE	\$30,900	\$30,900	\$30,900	\$30,900
EXPENSE					
715-401-0000-8140	INFRASTRUCTURE IMPROV	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 716	ADAIR FARM FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3722	SALE OF GRAIN	0	.0	521-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	379-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS	0	.0	900-	.0	0	0	0.0	0
	DIVISION TOTALS	0	.0	900-	.0	0	0	0.0	0
	FUND TOTALS	0	.0	900-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 716	ADAIR FARM FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7116	PROPERTY TAXES	0	1804	0	0	0
DIVISION TOTALS		0	1804	0	0	0
CAPITAL PROJECTS BY DIVISION						
8141	PARK CONSTRUCTION	0	0	0	17749	0
DIVISION TOTALS		0	0	0	17749	0
DIVISION/DEPARTMENT TOTALS		0	1804	0	17749	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

OBJECT	DESCRIPTION	BUDGET YEAR FISCAL 1992 VERSION FINAL							
		FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 717 DIVISION	TASK FORCE & FUND DIVISION								
OBJT CLASS	000	0	.0	0	.0	0	20000	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	20000	0.0	0
DIVISION TOTALS		0	.0	0	.0	0	20000	0.0	0
DIVISION	0000 UNDESIGNATED								
OBJT CLASS	2000 LIABILITIES & FD BALANCE								
2861	FD. BALANCE-UNDESIGNATED	0	.0	23333-	.0	0	9630-	0.0	0
OBJECT CLASS TOTALS		0	.0	23333-	.0	0	9630-	0.0	0
OBJT CLASS	3000 REVENUES								
3215	FEDERAL GRANTS	0	.0	17000-	47.0	25000	0	28.0-	18000
3730	INTEREST ON INVESTMENTS	0	.0	726-	.0	0	799-	0.0	671
3741	MATCHING FUNDS	0	.0	8089-	62.9-	3000	24503-	123.3	6700
OBJECT CLASS TOTALS		0	.0	25815-	8.4	28000	25302-	9.3-	25371
DIVISION TOTALS		0	.0	49148-	43.0-	28000	34932-	9.3-	25371
FUND TOTALS		0	.0	49148-	43.0-	28000	14932-	9.3-	25371

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 717	TASK FORCE 6 FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5210 TRAINING		0	718	0	471	800-
5214 MEALS & LODGING		0	2393	200-	540	4200-
5215 MEMBERSHIP DUES		0	25	100-	0	35-
5921 EQUIPMENT RENTAL		0	2826	2700-	0	6886-
5928 BANKING SERVICES		0	40	0	14	50-
5990 OTHER CONTRACTUAL SERV.		0	28837	41000-	9648	10000-
6290 OTHER SUPPLIES		0	956	0	144	1000-
7190 OTHER MISC. EXPENSES		0	989	2000-	1028	2000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	36784	46000-	11845	24971-
CAPITAL PROJECTS BY DIVISION						
8214 COMMUNICATION EQUIPMENT		0	0	0	0	0
8290 OTHER EQUIPMENT		0	465	2000-	0	400-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	465	2000-	0	400-
=====						
DIVISION/DEPARTMENT TOTALS		0	37249	48000-	11845	25371-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
TASK FORCE 6 FUND					
REVENUES					
717-301-0000-3215	FEDERAL GRANTS	\$19,000	\$19,500	\$20,000	\$21,000
	TOTAL REVENUE	\$19,000	\$19,500	\$20,000	\$21,000
EXPENSES					
717-401-0000-5210	TRAINING	900	1000	1200	1600
717-401-0000-5214	MEALS & LODGING	\$4,000	\$5,000	\$6,000	\$6,500
717-401-0000-5214-071702	MEALS & LODGING	\$250	\$400	\$600	\$800
717-401-0000-5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
717-401-0000-5215-071702	MEMBERSHIP DUES	\$50	\$60	\$80	\$1,000
717-401-0000-5921	EQUIPMENT RENTAL	\$3,500	\$3,750	\$4,000	\$4,500
717-401-0000-5921-071702	EQUIPMENT RENTAL	\$1,200	\$1,500	\$2,000	\$2,250
717-401-0000-5928	BANKING SERVICES	\$60	\$80	\$100	\$120
717-401-0000-5990	OTHER CONTRACTUAL SERVICES	\$12,000	\$13,000	\$15,000	\$17,000
717-401-0000-5990-071702	OTHER CONTRACTUAL SERVICES	\$12,000	\$13,000	\$15,000	\$17,000
717-401-0000-5990-0717010	OTHER CONTRACTUAL SERVICES	\$12,000	\$13,000	\$16,000	\$18,000
717-401-0000-6290	OTHER SUPPLIES	\$1,800	\$1,900	\$2,100	\$2,400
717-401-0000-7190	OTHER MISC EXPENSES	\$0	\$0	\$0	\$0
717-401-0000-7190-0717010	OTHER MISC EXPENSES	\$1,000	\$1,100	\$1,400	\$1,500
717-401-0000-7190-0717020	OTHER MISC EXPENSES	\$1,400	\$1,600	\$1,900	\$2,100
717-401-0000-8290	OTHER EQUIPMENT	\$600	\$650	\$700	\$750
	TOTAL EXPENSES	\$49,860	\$55,040	\$64,880	\$73,920

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 718	TASK FORCE 6-FEDERAL GRANT								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3215	FEDERAL GRANTS	0	.0	0	.0	0	59718-	0.0	79415
	OBJECT CLASS TOTALS	0	.0	0	.0	0	59718-	0.0	79415
	DIVISION TOTALS	0	.0	0	.0	0	59718-	0.0	79415
	FUND TOTALS	0	.0	0	.0	0	59718-	0.0	79415

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 718 TASK FORCE 6-FEDERAL GRANT										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	0	0	0	2304	0	0
4210	HEALTH INSURANCE	0	0	0	0	0	0	307	0	0
4212	IMRF	0	0	0	0	0	0	311	0	0
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	176	0	0
DIVISION TOTALS			0	0	0	0	0	3098	0	0
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0		0		0	550		2000-
5213	TRAVEL		0		0		0	36		0
5214	MEALS & LODGING		0		0		0	4119		3000-
5921	EQUIPMENT RENTAL		0		0		0	4863		30750-
5990	OTHER CONTRACTUAL SERV.		0		0		0	19571		36882-
6290	OTHER SUPPLIES		0		0		0	634		2533-
DIVISION TOTALS			0		0		0	29773		75165-
CAPITAL PROJECTS BY DIVISION										
8212	LICENSED VEHICLES		0		0		0	16138		0
8214	COMMUNICATION EQUIPMENT		0		0		0	7538		4250-
8290	OTHER EQUIPMENT		0		0		0	2771		0
DIVISION TOTALS			0		0		0	26447		4250-
DIVISION/DEPARTMENT TOTALS			0	0	0	0	0	59318	0 0	79415-

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 720	LIBRARY WORKING CASH FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3834	FROM LIBRARY	0	.0	25000-	10.0	27500	0	0.0	0
	OBJECT CLASS TOTALS	0	.0	25000-	10.0	27500	0	0.0	0
	DIVISION TOTALS	0	.0	25000-	10.0	27500	0	0.0	0
	FUND TOTALS	0	.0	25000-	10.0	27500	0	0.0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
FUND 720	LIBRARY WORKING CASH FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5990	OTHER CONTRACTUAL SERV.	0	0	25000-	0	0
DIVISION TOTALS		0	0	25000-	0	0
DIVISION/DEPARTMENT TOTALS		0	0	25000-	0	0 0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
LIBRARY WORKING CASH				
REVENUES				
720-301-0000-3834				
FROM LIBRARY	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0
EXPENSES				
720-401-0000-5990				
OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	%CHG	FYE '90 ACTUAL	%CHG	FYE '91 BUDGET	FYE '91 ACTUAL	%CHG	FYE '92 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	413-	356.6	1886-	46.9-	1000	1857-	0.0	1000
	OBJECT CLASS TOTALS	413-	356.6	1886-	46.9-	1000	1857-	0.0	1000
	DIVISION TOTALS	413-	356.6	1886-	46.9-	1000	1857-	0.0	1000
	FUND TOTALS	413-	356.6	1886-	46.9-	1000	1857-	0.0	1000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5990	OTHER CONTRACTUAL SERV.	0	995	0	0	0
6910	BOOKS, ADULT	49	0	1000-	0	1000-
		=====	=====	=====	=====	=====
DIVISION TOTALS		49	995	1000-	0	1000-
DIVISION/DEPARTMENT TOTALS		49	995	1000-	0	1000-
		930.6	.5		0.0	

ANNUAL AND FIVE YEAR BUDGET

MEYERS TRUST FUND

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
REVENUES				
721-301-0000-3730				
INTEREST ON INVESTMENTS	\$742	\$764	\$787	\$800
TOTAL REVENUE	\$742	\$764	\$787	\$800
EXPENSES				
721-401-0000-6910				
BOOKS - ADULT	\$742	\$764	\$787	\$800
TOTAL EXPENSES	\$742	\$764	\$787	\$800

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 722 CHURCHILL TRUST FUND-LIBRARY									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	0	.0	1785-	12.0	2000	880-	0.0	2000
OBJECT CLASS TOTALS		0	.0	1785-	12.0	2000	880-	0.0	2000
DIVISION TOTALS		0	.0	1785-	12.0	2000	880-	0.0	2000
FUND TOTALS		0	.0	1785-	12.0	2000	880-	0.0	2000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 722	CHURCHILL TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
6910 BOOKS, ADULT		1620	1942	2000-	1950	2000-
DIVISION TOTALS		1620	1942	2000-	1950	2000-
DIVISION/DEPARTMENT TOTALS		1620	19.8	1942	2.9	2000-
					1950	0.0
						2000-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
CHURCHILL TRUST					
	REVENUES				
722-30 1-0000-3730	INTEREST ON INVESTMENTS	\$2,060	\$2,121	\$2,185	\$2,200
	TOTAL REVENUE	\$2,060	\$2,121	\$2,185	\$2,200
	EXPENSES				
722-40 1-0000-69 10	BOOKS - ADULT	\$2,060	\$2,121	\$2,185	\$2,200
	TOTAL EXPENSES	\$2,060	\$2,121	\$2,185	\$2,200

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 723	PHILLIPS TRUST FUND-LIBRARY								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	498-	19.6-	400	463-	0.0	400
	OBJECT CLASS TOTALS	0	.0	498-	19.6-	400	463-	0.0	400
	DIVISION TOTALS	0	.0	498-	19.6-	400	463-	0.0	400
	FUND TOTALS	0	.0	498-	19.6-	400	463-	0.0	400

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
FUND 723	PHILLIPS TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5210 TRAINING		0	0	400-	319-	400-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	400-	319-	400-
=====						
DIVISION/DEPARTMENT TOTALS		0	0	400-	319-	400-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
PHILLIPS TRUST FUND - LIBRARY					
REVENUES					
723-301-0000-3730	INTEREST ON INVESTMENTS	\$400	\$400	\$400	\$400
	TOTAL REVENUE	\$400	\$400	\$400	\$400
EXPENSE					
723-401-0000-5210	TRAINING	\$400	\$400	\$400	\$400
	TOTAL EXPENSE	\$400	\$400	\$400	\$400

JOHN M. SCOTT HEALTH RESOURCE CENTER

SERVICE GOALS AND OBJECTIVES

MISSION: To provide access to health services, supplies, medical equipment, special nutritional support and health care programs in McLean County.

SERVICE:

The staff and volunteers of this department provide individuals with health assessments, transportation, financing, and information/referrals. Services are provided for people who are having difficulty in addressing unaffordable health care needs.

A new Maternal/Child Health Transport Project is now in operation to provide safe, reliable transportation for sick children and women in the latter stages of pregnancy. This project helps prevent serious health problems from going untreated.

A new community health clinic staffed by volunteer nurses is operating weekly to usher sick-low income people more quickly into the existing health care system.

GOALS IN FY 1991-92

Continue to gather data to assess the health care needs of McLean County residents to properly develop needed programs and alter existing projects.

Supplement health services, prescription medicines, health supplies and equipment for low income people in McLean County.

BUDGET COMMENTS:

The Scott Health Care Commission has recommended a 3% reduction in spending to prevent rapid depletion of investment capital. The primary source of income is interest on investments. Total revenue of \$626,000 is projected. Proposed expenses are \$691,540 compared to present expenses of \$713,580. A shortfall of \$65,504 is still anticipated in 1991-92. Needed funds must be taken from investment capital until new revenue sources are identified or interest rates substantially increase. The Scott Commission has recommended that no future budget include a planned shortfall exceeding more than 10% of funds existing in the original trust.

<u>BUDGET SUMMARY</u>	<u>FY 1991</u>	<u>FY 1992</u>
Personnel Expenses	\$180,207	\$199,029
Operating Expenses	516,675	480,861
Non-Operating Expenses	10,000	11,650
Transfers	4,198	-0-
Capital Outlay	<u>2,500</u>	<u>-0-</u>
TOTAL	\$713,580	\$691,540

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 730	J.M. SCOTT HEALTH CARE FUND								
DIVISION 5600	SCOTT HEALTH								
OBJT CLASS 3000	REVENUES								
3588	SCOTT MEAL CO-PAYMENTS	42337-	.0-	42330-	5.5-	40000	49278-	15.0	46000
3730	INTEREST ON INVESTMENTS	444374-	39.5	620244-	7.8-	571500	595837-	1.4	580000
3780	OTHER MISC. REVENUES	9000-	64.8-	3166-	.0	0	1600-	0.0	0
	OBJECT CLASS TOTALS	495711-	34.3	665740-	8.1-	611500	646715-	2.3	626000
	DIVISION TOTALS	495711-	34.3	665740-	8.1-	611500	646715-	2.3	626000
	FUND TOTALS	495711-	34.3	665740-	8.1-	611500	646715-	2.3	626000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	POS	FYE '89 ACTUAL	POS	FYE '90 ACTUAL	POS	FYE '91 BUDGET	FYE '91 ACTUAL	POS EST	FYE '92 BUDGET
FUND 730 J.M. SCOTT HEALTH CARE FUND										
DEPARTMENT 5600 SCOTT HEALTH										
DIVISION 5600 SCOTT HEALTH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	6	117815	6	120014	6	123729-	125227	6	132793-
4111	SALARIES-PART TIME	0	0	0	12850	0	17133-	17934	0	19725-
4150	SALARIES-OVERTIME	0	260	0	723	0	800-	625	0	800-
4210	HEALTH INSURANCE	0	6356	0	9466	0	9818-	9811	0	12684-
4212	IMRF	0	17696	0	15561	0	17424-	16759	0	20698-
4213	SOCIAL SECURITY TAX	0	0	0	10124	0	10703-	10045	0	11729-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	600-	0	0	600-
DIVISION TOTALS		6	142127	6	168738	6	180207-	180401	6	199029-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		40		255		1000-	420		1000-
5112	AUDITING SERVICES		0		1000		1000-	0		1000-
5113	LEGAL SERVICES		0		396		1200-	584		1200-
5130	PHYSICIAN SERVICES		84109		19784		22500-	22244		30000-
5131	DENTAL SERVICES		0		50753		45000-	38142		45000-
5132	OUTPATIENT HOSPITAL		0		39569		30000-	26196		30000-
5133	INPATIENT HOSPITAL		0		6043		5000-	278		5000-
5134	LABORATORY SERVICES		0		1980		1750-	1808		2000-
5135	MEDICAL OFFICE SERVICES		3967		4259		8000-	2453		2000-
5190	OTHER PROFESSIONAL SERV.		0		3347		1000-	2069		0
5210	TRAINING		482		480		750-	697		750-
5211	TUITION REIMBURSEMENT		0		583		500-	0		500-
5212	REGISTRATION		0		5		0	20		400-
5213	TRAVEL		6441		6970		7550-	6664		500-
5214	MEALS & LODGING		297		475		800-	638		400-
5215	MEMBERSHIP DUES		1547		132		100-	199		150-
5311	OFFICE EQUIPMENT MTNCE		0		68		400-	74		400-
5312	BUILDING MAINTENANCE		41		520		1020-	98		500-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	0		1000-
5330	COMMUNICATION EQ. MTNCE		0		188		0	468		376-
5340	COMPUTER EQUIPMENT MTNCE		2175		504		530-	600		557-
5341	COMPUTER SOFTWARE MTNCE.		2044		1735		2880-	5472		5200-
5413	TELEPHONE		0		3180		3310-	3054		2950-
5530	LIABILITY INSURANCE		679		3000		5000-	5310		5000-
5910	ADVERTISING SERVICES		1103		191		500-	599		590-
5911	PRINTING		5369		3023		2300-	2658		2300-
5926	BLDG & PROPERTY RENTAL		0		5000		5000-	5000		5000-
5928	BANKING SERVICES		0		340		300-	0		100-
5990	OTHER CONTRACTUAL SERV.		34936		39640		37600-	36675		37900-
6111	VEHICLE MAINTENANCE		0		1447		900-	2479		2150-
6216	OFFICE SUPPLIES		1726		2085		3178-	2888		2300-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE '89 ACTUAL	FYE '90 ACTUAL	FYE '91 BUDGET	FYE '91 ACTUAL	FYE '92 BUDGET
6220	COMPUTER SUPPLIES	0	32	0	0	0
6222	POSTAGE	2201	2337	2400-	3096	3800-
6230	PRESCRIBED MEALS	85977	73966	99375-	87833	114063-
6231	DENTAL SUPPLIES	0	334	200-	299	200-
6232	HOME HEALTH EQUIPMENT	0	9275	7500-	5140	5000-
6233	MEDICAL SUPPLIES	5006	2744	4100-	3892	4200-
6236	PRESCRIPTION MEDICINE	147268	203474	207200-	196239	159175-
6237	FOOD CONTAINERS	0	9435	9700-	4342	7500-
6246	PERIODICALS & BOOKS	0	363	160-	421	350-
6290	OTHER SUPPLIES	0	456	350-	124	350-
7130	MEDICAL COOLING SUBSIDY	0	9816	10000-	8008	5000-
7132	SCOTT PROGRAM TRAVEL	0	0	0	0	6650-
9116	TO EQUIPMENT REPLACEMENT	2500	2500	4198-	4198	0
DIVISION TOTALS		387908	511684	534251-	481379	492511-

CAPITAL PROJECTS BY DIVISION

8111	BUILDING & STRUCTURES	0	643	0	0	0
8211	OFFICE EQUIPMENT	0	0	0	922	0
8224	APPLIANCES	6396	2500	0	0	0
DIVISION TOTALS		6396	3143	0	922	0
DIVISION/DEPARTMENT TOTALS		536431	27.4	683565	4.5	714458-
					662702	3.2-
						691540-

JOHN M SCOTT HEALTH CARE FUND

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
REVENUES				
730-301-5600-3588	\$46,000	\$50,000	\$50,000	\$50,000
730-301-5600-3730	\$504,000	\$493,000	\$516,300	\$505,200
730-301-5600-3780	\$0	\$1,976	\$6,383	\$44,082
TOTAL REVENUE	\$550,000	\$544,976	\$572,683	\$599,282

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96	
JOHN M SCOTT HEALTH CARE FUND					
EXPENSES					
730-401-5600-4110	SALARIES-FULL TIME	\$138,768	\$145,013	\$151,539	\$158,358
730-401-5600-4111	SALARIES-PART TIME	\$20,613	\$21,540	\$22,510	\$23,522
730-401-5600-4150	SALARIES-OVERTIME	\$800	\$800	\$800	\$800
730-401-5600-4210	HEALTH INSURANCE	\$13,952	\$15,347	\$16,882	\$18,570
730-401-5600-4212	IMRF	\$21,629	\$22,603	\$23,620	\$24,683
730-401-5600-4213	FICA	\$12,257	\$12,808	\$13,384	\$13,987
730-401-5600-4214	UNEMPLOYMENT INSURANCE	\$600	\$600	\$600	\$600
730-401-5600-5111	CONSULTANT SERVICES	\$1,000	\$1,000	\$1,000	\$1,000
730-401-5600-5112	AUDITING SERVICES	\$1,000	\$1,000	\$1,000	\$1,000
730-401-5600-5113	LEGAL SERVICES	\$1,200	\$1,200	\$1,200	\$1,200
730-401-5600-5130	PHYSICIAN SERVICES	\$30,000	\$30,000	\$30,000	\$30,000
730-401-5600-5131	DENTAL SERVICES	\$45,000	\$45,000	\$45,000	\$45,000
730-401-5600-5132	HOSPITAL OUTPATIENT	\$30,000	\$30,000	\$30,000	\$30,000
730-401-5600-5133	HOSPITAL INPATIENT	\$5,000	\$5,000	\$5,000	\$5,000
730-401-5600-5134	LABORATORY SERVICES	\$2,000	\$2,000	\$2,000	\$2,000
730-401-5600-5135	MEDICAL OFFICE SERVICES	\$2,000	\$2,000	\$2,000	\$2,000
730-401-5600-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
730-401-5600-5210	TRAINING	\$750	\$750	\$750	\$750
730-401-5600-5211	TUITION REIMBURSEMENT	\$500	\$500	\$500	\$500
730-401-5600-5212	REGISTRATION FEES	\$400	\$400	\$400	\$400
730-401-5600-5213	TRAVEL	\$500	\$500	\$500	\$500
730-401-5600-5214	MEALS & LODGING	\$400	\$400	\$400	\$400
730-401-5600-5215	MEMBERSHIP DUES	\$150	\$150	\$150	\$150
730-401-5600-5311	OFFICE EQUIPMENT MTNCE	\$400	\$400	\$400	\$400
730-401-5600-5312	BUILDING MAINTENANCE	\$500	\$500	\$500	\$500
730-401-5600-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
730-401-5600-5321	MACHINERY & EQUIP. MNTCE	\$1,000	\$1,000	\$1,000	\$1,000
730-401-5600-5330	COMMUNICATION EQ MTNCE	\$386	\$396	\$406	\$416
730-401-5600-5340	COMPUTER HARDWARE MTNCE	\$585	\$614	\$645	\$677
730-401-5600-5341	COMPUTER SOFTWARE MTNCE	\$5,300	\$5,400	\$5,500	\$5,600
730-401-5600-5413	TELEPHONE	\$3,116	\$3,289	\$3,471	\$3,663
730-401-5600-5530	LIABILITY INSURANCE	\$5,000	\$5,000	\$5,000	\$5,000
730-401-5600-5910	ADVERTISING SERVICES	\$600	\$610	\$620	\$630
730-401-5600-5911	PRINTING	\$2,300	\$2,300	\$2,300	\$2,300
730-401-5600-5926	BLDG & PROPERTY RENTAL	\$5,000	\$5,000	\$5,000	\$5,000
730-401-5600-5928	BANKING SERVICES	\$100	\$100	\$100	\$100
730-401-5600-5990	OTHER CONTRACTUAL SERV	\$38,000	\$38,000	\$38,000	\$38,000
730-401-5600-6111	VEHICLE MAINTENANCE	\$2,250	\$2,350	\$2,450	\$2,550
730-401-5600-6216	OFFICE SUPPLIES	\$2,300	\$2,300	\$2,300	\$2,300
730-401-5600-6222	POSTAGE	\$3,900	\$4,000	\$4,100	\$4,200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
730-401-5600-6230	PRESCRIBED MEALS	\$ 114,063	\$ 114,063	\$ 114,063	\$ 114,063
730-401-5600-6231	DENTAL SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200
730-401-5600-6232	HOME HEALTH SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
730-401-5600-6233	MEDICAL SUPPLIES	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
730-401-5600-6236	PRESCRIPTION MEDICINE	\$ 159,075	\$ 159,075	\$ 159,075	\$ 159,075
730-401-5600-6237	FOOD CONTAINERS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
730-401-5600-6246	BOOKS & PERIODICALS	\$ 350	\$ 350	\$ 350	\$ 350
730-401-5600-6290	OTHER SUPPLIES	\$ 350	\$ 350	\$ 350	\$ 350
730-401-5600-7130	MEDICAL COOLING	\$ 0	\$ 0	\$ 0	\$ 0
730-401-5600-7132	SCOTT PROGRAM TRAVEL	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650
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	\$ 2,612	\$ 2,618	\$ 2,668	\$ 2,738
	TOTAL EXPENSES	\$ 699,256	\$ 709,876	\$ 721,083	\$ 732,882

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 91-92 92-93 93-94 94-95 95-96

MAN - YEARS

J M SCOTT-ADMINISTRATIVE AND GENERAL

88301010	JMS HR PROG DIRECTOR	1.00	1.00	1.00	1.00	1.00
88301020	PRESC. CASE WORKER	1.00	1.00	1.00	1.00	1.00
88301030	MEDICAL CASE WORKER	1.00	1.00	1.00	1.00	1.00
88301035	CASE ASSOCIATE	0.75	0.75	0.75	0.75	0.75
88301040	CLERK II	1.00	1.00	1.00	1.00	1.00
88301090	SENIOR CLERK	1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	5.75	5.75	5.75	5.75	5.75

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 731	J.M. SCOTT EQUIPMENT REPLACEMENT FUND								
DIVISION 5600	SCOTT HEALTH								
OBJT CLASS 3000	REVENUES								
3843 FROM SCOTT HEALTH CARE		2500-	.0	2500-	67.9	4198	4198-	0.0	0
	OBJECT CLASS TOTALS	2500-	.0	2500-	67.9	4198	4198-	0.0	0
	DIVISION TOTALS	2500-	.0	2500-	67.9	4198	4198-	0.0	0
	FUND TOTALS	2500-	.0	2500-	67.9	4198	4198-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 731	J.M. SCOTT EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 5600	SCOTT HEALTH					
DIVISION 5600	SCOTT HEALTH					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		0	0	922-	0	3100-
8224 APPLIANCES		0	0	2500-	0	2500-
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	3422-	0	5600-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		0	0	3422-	0	5600-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
J M SCOTT EQUIPMENT REPLACEMENT FUND				
REVENUES				
731-301-5600-3843				
FROM SCOTT HEALTH CARE	\$2,500	\$2,500	\$2,575	\$2,678
TOTAL REVENUES	\$2,500	\$2,500	\$2,575	\$2,678
EXPENSES				
731-401-5600-8211				
OFFICEEQUIPMENT	\$0	\$900	\$0	\$0
731-401-5600-8224				
APPLIANCES	\$0	\$2,500	\$2,500	\$0
TOTAL EXPENSES	\$0	\$3,400	\$2,500	\$0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	XCHG	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	XCHG	FYE ' 92 BUDGET
FUND 750	POLICE PENSION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3118	PROPERTY TAXES	335150-	4.2-	320819-	64.0	526445	511929-	10.9	584338
3221	REPLACEMENT TAX	163586-	44.3-	91010-	9.8	100000	100000-	0.0	100000
	OBJECT CLASS TOTALS	===== 498736-	===== 17.4-	===== 411829-	===== 52.1	===== 626445	===== 611929-	===== 9.2	===== 684338
	DIVISION TOTALS	===== 498736-	===== 17.4-	===== 411829-	===== 52.1	===== 626445	===== 611929-	===== 9.2	===== 684338
	FUND TOTALS	===== 498736-	===== 17.4-	===== 411829-	===== 52.1	===== 626445	===== 611929-	===== 9.2	===== 684338

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET
FUND 750	POLICE PENSION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7121 TO PENSION BOARD		498736	411829	626445-	611929	684338-
		=====	=====	=====	=====	=====
DIVISION TOTALS		498736	411829	626445-	611929	684338-
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		498736	17.4- 411829	52.1 626445-	611929	9.2 684338-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
POLICE PENSION FUND				
REVENUES				
750-301-0000-3118	\$613,555	\$644,233	\$676,445	\$710,267
750-301-0000-3221	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL REVENUES	\$713,555	\$744,233	\$776,445	\$810,267
EXPENSES				
750-401-0000-7121	\$713,555	\$744,233	\$776,445	\$810,267
TOTAL EXPENSES	\$713,555	\$744,233	\$776,445	\$810,267

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	%CHG	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	%CHG	FYE ' 92 BUDGET
FUND 751	FIRE PENSION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3118	PROPERTY TAXES	376747-	3.4-	363923-	36.0	495295	492293-	7.7	533490
3221	REPLACEMENT TAX	163586-	44.3-	91010-	9.8	100000	100000-	0.0	100000
	OBJECT CLASS TOTALS	540333-	15.8-	454933-	30.8	595295	592293-	6.4	633490
	DIVISION TOTALS	540333-	15.8-	454933-	30.8	595295	592293-	6.4	633490
	FUND TOTALS	540333-	15.8-	454933-	30.8	595295	592293-	6.4	633490

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT	DESCRIPTION	FYE ' 89 ACTUAL	FYE ' 90 ACTUAL	FYE ' 91 BUDGET	FYE ' 91 ACTUAL	FYE ' 92 BUDGET			
FUND 751	FIRE PENSION FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
7121 TO PENSION BOARD		540333	454933	595295-	592293	633490-			
		=====	=====	=====	=====	=====			
DIVISION TOTALS		540333	454933	595295-	592293	633490-			
		=====	=====	=====	=====	=====			
DIVISION/DEPARTMENT TOTALS		540333	15.8-	454933	30.8	595295-	592293	6.4	633490-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
FIRE PENSION FUND				
REVENUES				
751-301-0000-3118	\$560,165	\$588,173	\$617,582	\$648,461
751-301-0000-3221	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL REVENUES	\$660,165	\$688,173	\$717,582	\$748,461
EXPENSES				
751-401-0000-7121	\$660,701	\$688,173	\$717,582	\$746,285
TOTAL EXPENSES	\$660,701	\$688,173	\$717,582	\$746,285

BUDGETED MAN YEAR SUMMARY

	BUDGET 88-89	BUDGET 89-90	BUDGET 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
PERSONNEL	3.40	3.40	3.50	3.50	5.00	5.00	5.00	5.00
LEGISLATIVE	8.50	8.50	8.50	8.50	9.50	9.50	9.50	9.50
CITY CLERK	3.50	3.50	3.50	3.03	3.03	3.03	3.03	3.03
CITY MANAGER	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
FIANANCE	11.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08
COMPUTER SERVICES	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
LEGAL	4.00	4.00	3.00	4.00	4.00	4.00	4.00	4.00
POLICE	94.10	95.10	95.60	96.10	98.50	104.50	106.50	108.50
FIRE	68.00	68.00	73.34	78.00	78.00	78.00	78.00	90.00
HUMAN RELATIONS	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PUBLIC SERVICE ADMIN.	3.33	4.00	4.00	4.00	4.00	4.00	4.00	4.00
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
FORESTRY	3.50	3.50	3.50	3.50	3.50	5.00	5.00	5.00
REFUSE COLLECTION AND DISPOSAL	29.85	32.35	41.35	44.35	45.35	45.35	45.35	45.35
STREET SWEEPING	2.50	2.50	2.50	2.50	3.50	3.50	3.50	3.50
WEED CONTROL	1.25	1.75	1.75	1.75	2.75	2.75	2.75	2.75
ENGINEERING	16.22	16.22	18.22	18.22	18.22	18.22	18.22	18.22
STREET MAINTENANCE	11.55	11.55	11.10	11.60	11.60	11.60	13.10	13.10
TRAFFIC CONTROL	7.90	8.15	8.20	10.05	10.05	10.05	10.05	10.05
STREET LIGHTING	0.65	0.90	0.70	0.70	0.70	0.70	0.70	0.70
BUILDING SAFETY	10.85	10.85	11.00	11.00	11.00	11.00	11.00	11.00
PARKS	23.80	23.80	25.65	26.65	27.91	29.91	29.91	29.91
HIGHLAND PARK	7.65	7.85	7.85	7.65	7.85	7.85	7.85	7.85
RECREATION	15.62	15.64	16.58	17.00	18.00	19.00	19.50	19.50
MILLER PARK BEACH-BOAT	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29
HOLIDAY POOL	4.22	4.28	3.70	4.26	4.26	4.26	4.26	4.26
O'NEIL PARK	5.17	4.80	4.94	4.94	4.94	4.94	4.94	4.94
ZOO PROGRAM	7.65	7.65	8.75	9.85	10.10	10.10	10.10	11.10
BEAUTIFICATION PROGRAM	2.23	2.23	2.23	2.23	2.50	2.50	2.50	2.50
PRAIRIE VISTA GOLF COURSE	0.00	0.00	3.19	6.85	7.85	7.85	7.85	7.85
CITY HALL MAINTENANCE DEPT.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL GENERAL FUND	362.81	366.89	389.02	406.60	419.48	429.98	433.98	448.98
SOAR FUND	4.46	4.54	4.54	4.92	4.95	5.95	5.96	5.96
LIBRARY M & O	34.50	35.20	36.20	37.36	38.30	38.60	38.60	39.90
GOLDEN PRAIRIE LIBRARY DIST.	0.00	0.00	3.00	3.60	3.60	4.10	4.30	4.60
RESIDENTIAL REHAB FD.	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
COMMERCIAL REHAB FD.	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
COMMUNITY DEVELOPMENT ADM & GEN	1.45	1.45	1.45	1.95	1.95	1.95	1.95	1.95
COMMUNITY DEVELOPMENT CODE ENF.	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70
COMMUNITY DEVELOPMENT REHAB.	1.35	1.35	1.35	1.85	1.85	1.85	1.85	1.85
COMMUNITY DEVELOPMENT CAP. IMP.	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
WATER								
LAKE BLOOMINGTON PARK	5.11	5.44	5.83	6.33	6.33	6.50	6.50	6.50
PUMPING	2.93	2.93	2.93	2.93	2.93	2.93	2.93	2.93
PURIFICATION	10.22	10.72	11.16	11.50	12.50	13.50	13.50	13.50
TRANSMISSION AND DISTRIBUTION	11.50	11.50	14.10	14.10	14.10	14.10	14.10	14.10
CUSTOMER ACCTG. & COLL.	4.63	4.63	4.63	4.63	4.63	4.63	4.63	4.63
ADMINISTRATIVE AND GENERAL	1.37	1.70	1.70	1.70	1.70	1.70	1.70	1.70

BUDGETED MAN YEAR SUMMARY

	BUDGET 88-89	BUDGET 89-90	BUDGET 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	PROPOSED 95-96
SEWER FUND	12.30	12.30	12.30	12.45	12.45	12.45	13.95	13.95
ABRAHAM LINCOLN PARKING FACILITY	0.00	1.86	1.86	2.37	2.37	2.37	2.37	2.37
PARKING FUND M & O	7.63	5.77	6.70	6.65	6.65	6.65	6.65	6.65
J M SCOTT - ADMIN & GEN	5.50	5.50	5.75	5.75	5.75	5.75	5.75	5.75
CENTRAL GARAGE SERVICE FUND	5.00	5.00	6.00	6.00	7.00	7.00	7.00	7.00
TOTAL MAN YEARS ALL FUNDS	474.96	480.98	512.72	534.89	550.74	564.21	569.92	586.52

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1992 VERSION FINAL

OBJECT CLASS	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 4000 SALARIES & BENEFITS									
4110 SALARIES-FULL TIME									
GENERAL FUND	9680630	2-	9515746	7	10207826	10282277-	12-	11651476-	11483733-
LIBRARY MAINTENANCE AND OPERAT	584883	11-	521971	16	603340	594246-	13-	681500-	681500-
SOAR FUND	88903	6-	83325	2	84986	87610-	4-	91113-	91113-
LIBRARY PROJECT PLUS GRANT	0		7496	68-	2405	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		13926	20237-	33-	30168-	30168-
COMMERCIAL REHABILITATION FUND	3025	5	3181	3-	3092	3345-	2	3289-	3289-
RESIDENTIAL REHABILITATION FUN	32256	8	34899	15	40148	40000-	26	31833-	31833-
COMMUNITY DEVELOPMENT BLOCK GR	147799	4	153425	2-	150279	169754-	8-	185282-	185282-
WATER MAINTENANCE AND OPERATIO	941124	4	980388	9	1067252	1193303-	8-	1294720-	1245151-
SEWER MAINTENANCE & OPERATION	293434	3	303588	4-	290509	364990-	5-	385010-	385010-
PARKING MAINTENANCE & OPERATIO	143967	2-	140987	7-	131342	111681-	17-	134401-	134401-
ABRAHAM LINCOLN PARKING FACILI	0		0		14485	20321-	66-	59211-	59211-
CENTRAL GARAGE SERVICES FUND	146386	7	156311	20	187182	191237-	18-	233781-	202659-
TASK FORCE 6-FEDERAL GRANT	0		0		2304	0		0	0
J.M. SCOTT HEALTH CARE FUND	117815	2	120014	4	125227	123729-		123729-	132793-
OBJECT TOTAL	12180222	1-	12021331	8	12924303	13202730-	11-	14905513-	14671143-
4111 SALARIES-PART TIME									
GENERAL FUND	0		103795	34	138780	170612-	21	140966-	129986-
LIBRARY MAINTENANCE AND OPERAT	0		120508	24-	91689	91491-	23	74500-	74500-
SOAR FUND	0		8		0	0		0	0
BOARD OF ELECTION FUND	19646	98-	310	76-	75	4300-	32-	6300-	6300-
LIBRARY PROJECT PLUS GRANT	0		8860	68-	2821	16856-		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		15165	30619-	52	20188-	20188-
WATER MAINTENANCE AND OPERATIO	0		346		0	0		5200-	5200-
PARKING MAINTENANCE & OPERATIO	0		7695	28	9825	12336-	27-	16812-	16812-
ABRAHAM LINCOLN PARKING FACILI	0		0		2376	862-	52-	1782-	1782-
J.M. SCOTT HEALTH CARE FUND	0		12850	40	17934	17133-		17133-	19725-
OBJECT TOTAL	19646	1195	254372	10	278665	344209-	22	282881-	274493-
4113 SALARIES-SEASONAL									
GENERAL FUND	0		550528	17	646868	606629-	31-	878686-	807373-
LIBRARY MAINTENANCE AND OPERAT	0		4231	58-	1790	3566-	346	800-	800-
SOAR FUND	0		13070	3-	12731	15047-	30-	21553-	21553-
BOARD OF ELECTION FUND	0		22717	2	23175	0		20400-	20400-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		1560	0		0	0
WATER MAINTENANCE AND OPERATIO	0		9590	4	9972	27332-	426	5200-	5200-
SEWER MAINTENANCE & OPERATION	0		8530	68	14293	2600-	23-	3380-	3380-
PARKING MAINTENANCE & OPERATIO	0		0		3494	0		0	0
OBJECT TOTAL	0		608666	17	713883	655174-	30-	930019-	858706-

4150 SALARIES-OVERTIME

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1992 VERSION FINAL

	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	494363	1-	490803	10	537987	464859-	11-	519804-	538608-
LIBRARY MAINTENANCE AND OPERAT	0		0		6	5-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		503	0		0	0
WATER MAINTENANCE AND OPERATIO	80306	29	103217	4	107050	67300-	22-	86300-	86300-
SEWER MAINTENANCE & OPERATION	10516	53	16124	15	18470	8320-	5-	8736-	15000-
PARKING MAINTENANCE & OPERATIO	657	86	1221	39	1698	500-		500-	500-
CENTRAL GARAGE SERVICES FUND	12894	2	13180	23	16188	11040-	5-	11592-	11592-
J.M. SCOTT HEALTH CARE FUND	260	178	723	14-	625	800-		800-	800-
OBJECT TOTAL	598996	4	625268	9	682527	552824-	12-	627732-	652800-
4160 SALARIES-DUI PROGRAM									
GENERAL FUND	36501	4-	34965	12-	30754	57050-	4-	59625-	59625-
OBJECT TOTAL	36501	4-	34965	12-	30754	57050-	4-	59625-	59625-
4161 SALARIES/BHA PROGRAM									
GENERAL FUND	0		0		686	0		0	0
OBJECT TOTAL	0		0		686	0		0	0
4210 HEALTH INSURANCE									
GENERAL FUND	465730	5	486798	32	640745	500000-	33-	750000-	750000-
LIBRARY MAINTENANCE AND OPERAT	34541	24	42930	27	54453	43400-	28-	60350-	60350-
LIBRARY PROJECT PLUS GRANT	0		409	22-	319	539-		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		3166	3250-	17-	3923-	3923-
REHABILITATION ESCROW FUND	0		166	52-	80	0		0	0
COMMERCIAL REHABILITATION FUND	91		0		114	184-	27-	251-	251-
RESIDENTIAL REHABILITATION FUN	1464	30	1907	21	2312	2111-	29-	2985-	2985-
COMMUNITY DEVELOPMENT BLOCK GR	7819	18	9234	15	10592	10557-	37-	16845-	16845-
WATER MAINTENANCE AND OPERATIO	43007	6	45728	22	55579	60000-	34-	90936-	90936-
SEWER MAINTENANCE & OPERATION	16987	7	18231	20	21824	8428-	14-	9807-	25000-
PARKING MAINTENANCE & OPERATIO	11221	3-	10857	13	12310	14325-	17-	17168-	17168-
ABRAHAM LINCOLN PARKING FACILI	0		0		880	1023-	78-	4642-	4642-
TASK FORCE 6-FEDERAL GRANT	0		0		307	0		0	0
J.M. SCOTT HEALTH CARE FUND	6356	49	9466	4	9811	9818-		9818-	12684-
OBJECT TOTAL	587216	7	625726	30	812492	653635-	32-	966725-	984784-
4212 IMRF									
GENERAL FUND	0		0		0	0		0	0
IMRF & SOCIAL SECURITY TAX FUN	864556	27-	628119	14	713815	700000-	21	580000-	580000-
LIBRARY MAINTENANCE AND OPERAT	85671	22-	66713	11	74181	73770-	22-	95010-	95010-
LIBRARY PROJECT PLUS GRANT	0		978	72-	270	1854-		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		4078	5793-	34	4308-	4308-
COMMERCIAL REHABILITATION FUND	294	61	472	52-	226	413-	7-	444-	444-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
RESIDENTIAL REHABILITATION FUN	4705	28-	3395	26	4293	4392-	2	4298-	4298-
COMMUNITY DEVELOPMENT BLOCK GR	23578	20-	18877	4-	18077	20125-	20-	25013-	25013-
WATER MAINTENANCE AND OPERATIO	140978	23-	108241	15	124165	145000-	9-	158749-	158749-
SEWER MAINTENANCE & OPERATION	35610	24-	27060	15	31041	46103-	13-	53156-	53156-
PARKING MAINTENANCE & OPERATIO	21834	26-	16067	10	17708	15378-	18-	18675-	18675-
ABRAHAM LINCOLN PARKING FACILI	0		0		1379	2616-	65-	7533-	7533-
TASK FORCE 6-FEDERAL GRANT	0		0		311	0		0	0
J.M. SCOTT HEALTH CARE FUND	17696	12-	15561	8	16759	17424-		17424-	20698-
OBJECT TOTAL	1194922	26-	885483	14	1006303	1032868-	7	964610-	967884-
4213 SOCIAL SECURITY TAX									
IMRF & SOCIAL SECURITY TAX FUN	0		436021	22	532112	550000-	15	480000-	480000-
LIBRARY MAINTENANCE AND OPERAT	0		52831	8-	48546	52537-	8-	57380-	57380-
BOARD OF ELECTION FUND	0		716	85	1327	0		1500-	1500-
LIBRARY PROJECT PLUS GRANT	0		697	66-	240	1289-		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		3145	3825-	1-	3853-	3853-
COMMERCIAL REHABILITATION FUND	0		155	11-	138	256-	2	252-	252-
RESIDENTIAL REHABILITATION FUN	0		2485	6	2622	2721-	12	2435-	2435-
COMMUNITY DEVELOPMENT BLOCK GR	0		12891	14-	11051	12465-	12-	14174-	14174-
WATER MAINTENANCE AND OPERATIO	0		73910	2	75204	65000-	28-	89958-	89958-
SEWER MAINTENANCE & OPERATION	0		18478	2	18801	28757-	5-	30380-	30380-
PARKING MAINTENANCE & OPERATIO	0		11521	8-	10615	9526-	18-	11568-	11568-
ABRAHAM LINCOLN PARKING FACILI	0		0		1030	1620-	65-	4666-	4666-
TASK FORCE 6-FEDERAL GRANT	0		0		176	0		0	0
J.M. SCOTT HEALTH CARE FUND	0		10124	1-	10045	10703-		10703-	11729-
OBJECT TOTAL	0		619829	15	715052	738699-	5	706869-	707895-
4214 UNEMPLOYMENT INSURANCE									
JUDGEMENT FUND	12022	8-	11021	9	12005	31827-	3-	32781-	32781-
LIBRARY MAINTENANCE AND OPERAT	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	3200-		3200-	3200-
SEWER MAINTENANCE & OPERATION	0		0		0	999-	4-	1039-	1039-
PARKING MAINTENANCE & OPERATIO	0		0		0	900-		900-	900-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	75-	50-	150-	150-
J.M. SCOTT HEALTH CARE FUND	0		0		0	600-		600-	600-
OBJECT TOTAL	12022	8-	11021	9	12005	37601-	3-	38670-	38670-
4215 WORKERS COMPENSATION									
GENERAL FUND	0		0		0	0		0	0
JUDGEMENT FUND	90197	25	112800	63-	42253	79567-	3-	81954-	81954-
SEWER MAINTENANCE & OPERATION	0		0		0	2121-	4-	2206-	2206-
OBJECT TOTAL	90197	25	112800	63-	42253	81688-	3-	84160-	84160-
4216 UNIFORM ALLOWANCE									

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	14517	66	24053	24	29865	30120-	7-	32400-	32400-
WATER MAINTENANCE AND OPERATIO	0		3530	209	10915	1000-	23-	1300-	1300-
PARKING MAINTENANCE & OPERATIO	668	86-	93	34-	61	0		0	0
OBJECT TOTAL	15185	82	27676	48	40841	31120-	8-	33700-	33700-
4217 TOOL ALLOWANCE									
CENTRAL GARAGE SERVICES FUND	1800		1800	11	2000	2000-	29-	2800-	2800-
OBJECT TOTAL	1800		1800	11	2000	2000-	29-	2800-	2800-
4219 UNIFORMS									
GENERAL FUND	56266	3-	54436	28-	39034	48144-	17-	58217-	58217-
WATER MAINTENANCE AND OPERATIO	11654	32-	7928	26-	5901	11750-	11	10550-	10550-
PARKING MAINTENANCE & OPERATIO	0		1339	62-	511	750-	17-	900-	900-
ABRAHAM LINCOLN PARKING FACILI	0		0		98	125-	67-	375-	375-
OBJECT TOTAL	67920	6-	63703	29-	45544	60769-	13-	70042-	70042-
4230 HEALTH FITNESS									
GENERAL FUND	0		200	50-	100	400-	27-	550-	550-
WATER MAINTENANCE AND OPERATIO	0		50	100	100	0		100-	100-
OBJECT TOTAL	0		250	20-	200	400-	38-	650-	650-
4290 OTHER BENEFITS									
GENERAL FUND	0		0		26164	0		30677-	30677-
LIBRARY MAINTENANCE AND OPERAT	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		8957		0	200-		200-	200-
SEWER MAINTENANCE & OPERATION	0		0		738	0		0	0
OBJECT TOTAL	0		8957	200	26902	200-	99-	30877-	30877-
OBJECT CLASS TOTAL	14804627	7	15901847	9	17334410	17450967-	11-	19704873-	19438229-

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OBJECT CLASS 5000 SERVICES	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5110 ARCHITECTURAL SERVICES									
GENERAL FUND	0		2500		0	0		0	0
CAPITAL IMPROVEMENTS FUND	0		0		27054	0		0	0
OBJECT TOTAL	0		2500	982	27054	0		0	0
5111 CONSULTANT SERVICES									
GENERAL FUND	30535	155	77844	13	88243	113400-	6-	120890-	67090-
PRAIRE VISTA GOLF COURSE CONST	0		2419		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	95	1645	1658	75-	420	200-		200-	200-
WATER SUPPLY IMPROVEMENTS FUND	0		410633	76-	97374	0		0	85300-
DROUGHT RELIEF SURCHARGE FUND	0		7920	30-	5562	0		0	0
EMPLOYEE GROUP HEALTH CARE FUND	8000		8000	39	11143	11150-	12	10000-	10000-
J.M. SCOTT HEALTH CARE FUND	40	538	255	65	420	1000-		1000-	1000-
OBJECT TOTAL	38670	1216	508729	60-	203162	125750-	5-	132090-	163590-
5112 AUDITING SERVICES									
BOARD OF ELECTION FUND	0		1050		0	300-	60-	750-	750-
AUDIT FUND	95	8426	17600	93-	1225	20100-	2	19775-	19775-
COMMUNITY DEVELOPMENT BLOCK GR	0		2000		0	2000-		2000-	2000-
J.M. SCOTT HEALTH CARE FUND	0		1000		0	1000-		1000-	1000-
OBJECT TOTAL	95	2689	21650	94-	1225	23400-	1-	23525-	23525-
5113 LEGAL SERVICES									
GENERAL FUND	0		51799	7	55426	59690-	188	20750-	17750-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		1807	6701-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	7426	81	13423	79-	2795	12000-		12000-	12000-
J.M. SCOTT HEALTH CARE FUND	0		396	47	584	1200-		1200-	1200-
OBJECT TOTAL	7426	784	65618	8-	60612	79591-	134	33950-	30950-
5114 PLANNING SERVICES									
GENERAL FUND	0		52647	61	84853	73300-	1-	74210-	74210-
COMMUNITY DEVELOPMENT BLOCK GR	0		2000		0	0		0	0
OBJECT TOTAL	0		54647	55	84853	73300-	1-	74210-	74210-
5115 APPRAISAL SERVICE									
GENERAL FUND	0		1500	907	15100	16600-	1007	1500-	1500-
RESIDENTIAL REHABILITATION FUN	0		0		0	700-		700-	700-
COMMUNITY DEVELOPMENT BLOCK GR	0		16245	96-	588	1000-		1000-	1000-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
WATER SUPPLY IMPROVEMENTS FUND	0		1700	66-	585	0		0	0
OBJECT TOTAL	0		19445	16-	16273	18300-	472	3200-	3200-
5116 VETERINARIAN SERVICES									
GENERAL FUND	3829	20-	3062	53	4670	3000-	6-	3200-	3200-
OBJECT TOTAL	3829	20-	3062	53	4670	3000-	6-	3200-	3200-
5118 ENGINEERING SERVICES									
GENERAL FUND	0		3981	238	13458	5000-	37-	8000-	8000-
OBJECT TOTAL	0		3981	238	13458	5000-	37-	8000-	8000-
5119 DESIGN SERVICES									
1979 STREET CONSTRUCTION BOND	0		72675		0	0		0	0
1985 BOND CONSTRUCTION FUND	0		128683	85-	19006	0		0	0
MOTOR FUEL TAX FUND	0		1289	58	2039	0		0	0
UTILITY TAX FUND	0		2870-	3	2950	0		0	0
WATER DEPRECIATION FUND	0		5973	182	16841	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		0		44600-	0		0	0
OBJECT TOTAL	0		205770	98-	3764-	0		0	0
5120 SURVEYING SERVICES									
GENERAL FUND	0		282	3964	11460	2000-	33	1500-	1500-
CAPITAL IMPROVEMENTS FUND	0		1638	246	5663	0		0	0
MOTOR FUEL TAX FUND	0		5543	78-	1237	0		0	0
FLOOD CONTROL FUND	0		6182	60	9869	0		0	0
OBJECT TOTAL	0		13645	107	28229	2000-	33	1500-	1500-
5121 COURT REPORTER									
GENERAL FUND	0		345		0	500-		500-	500-
OBJECT TOTAL	0		345		0	500-		500-	500-
5130 PHYSICIAN SERVICES									
GENERAL FUND	0		2985	15-	2514	6075-	21-	7643-	7643-
J.M. SCOTT HEALTH CARE FUND	84109	76-	19784	12	22244	22500-	13	20000-	30000-
OBJECT TOTAL	84109	73-	22749	9	24758	28575-	3	27643-	37643-
5131 DENTAL SERVICES									

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
J.M. SCOTT HEALTH CARE FUND	0		50753	25-	38142	45000-	50	30000-	45000-
OBJECT TOTAL	0		50753	25-	38142	45000-	50	30000-	45000-
5132 OUTPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	0		39569	34-	26196	30000-		30000-	30000-
OBJECT TOTAL	0		39569	34-	26196	30000-		30000-	30000-
5133 INPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	0		6043	95-	278	5000-	50-	10000-	5000-
OBJECT TOTAL	0		6043	95-	278	5000-	50-	10000-	5000-
5134 LABORATORY SERVICES									
GENERAL FUND	0		8498	12-	7475	6400-	8-	6925-	6925-
J.M. SCOTT HEALTH CARE FUND	0		1980	9-	1808	1750-		1750-	2000-
OBJECT TOTAL	0		10478	11-	9283	8150-	6-	8675-	8925-
5135 MEDICAL OFFICE SERVICES									
GENERAL FUND	1427		0		0	36050-	20	30000-	30000-
J.M. SCOTT HEALTH CARE FUND	3967	7	4259	42-	2453	8000-		8000-	2000-
OBJECT TOTAL	5394	21-	4259	42-	2453	44050-	16	38000-	32000-
5139 OTHER MEDICAL SERVICES									
GENERAL FUND	3904	14-	3367	32	4440	600-	90-	5800-	5800-
OBJECT TOTAL	3904	14-	3367	32	4440	600-	90-	5800-	5800-
5190 OTHER PROFESSIONAL SERV.									
GENERAL FUND	15445		15416	81-	2975	5775-	412	1128-	1128-
MARKET SQUARE T.I.F. REDEVELOP	0		0		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		22194	77-	5000	0		0	0
CENTRAL BLMGTON. T.I.F. REDEVEL	0		6579	27-	4788	0		0	0
LIBRARY MAINTENANCE AND OPERAT	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	0		0		0	0		3600-	3600-
COMMUNITY DEVELOPMENT BLOCK GR	0		2621	8	2826	2000-	20-	2500-	2500-
J.M. SCOTT HEALTH CARE FUND	0		3347	38-	2069	1000-		1000-	0
OBJECT TOTAL	15445	225	50157	65-	17658	8775-	7	8228-	7228-

5210 TRAINING

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	69811	26-	51494	3	52834	74055-	11-	83435-	82535-
LIBRARY MAINTENANCE AND OPERAT	1956	29	2515	48-	1307	1233-	59-	3000-	3000-
SOAR FUND	498	70-	150	3-	145	697-	19	584-	584-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		180	250-	43	175-	175-
COMMUNITY DEVELOPMENT BLOCK GR	2557	79-	546	75-	139	250-	75-	1000-	1000-
WATER MAINTENANCE AND OPERATIO	1486	94-	94	1907	1887	1700-	143	700-	700-
PARKING MAINTENANCE & OPERATIO	65		0		0	50-		50-	50-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	25-	50-	50-	50-
CENTRAL GARAGE SERVICES FUND	634	26-	470	53	720	1000-	4-	1040-	1040-
TASK FORCE 6 FUND	0		718	34-	471	0		800-	800-
TASK FORCE 6-FEDERAL GRANT	0		0		550	0		2000-	2000-
PHILLIPS TRUST FUND-LIBRARY	0		0		319-	400-		400-	400-
J.M. SCOTT HEALTH CARE FUND	482		480	45	697	750-		750-	750-
OBJECT TOTAL	77489	27-	56467	4	58611	80410-	14-	93984-	93084-
5211 TUITION REIMBURSEMENT									
GENERAL FUND	0		4235	42-	2475	1600-	54-	3510-	3510-
LIBRARY MAINTENANCE AND OPERAT	0		0		353	432-	14-	500-	500-
SOAR FUND	0		0		49	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		272	272-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		314	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		124	0		0	0
J.M. SCOTT HEALTH CARE FUND	0		583		0	500-		500-	500-
OBJECT TOTAL	0		4818	26-	3587	2804-	38-	4510-	4510-
5212 REGISTRATION									
GENERAL FUND	0		10755	26	13590	12468-	17-	14943-	14943-
VETERANS PARKWAY T.I.F. REDEVE	0		0		450	0		0	0
LIBRARY MAINTENANCE AND OPERAT	0		0		1190	340-	240	100-	100-
SOAR FUND	0		634	33-	424	630-	30-	900-	900-
BOARD OF ELECTION FUND	0		260	352	1174	450-	50	300-	300-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		85	100-	33	75-	75-
COMMUNITY DEVELOPMENT BLOCK GR	0		405	407	2054	1700-	48-	3300-	3300-
WATER MAINTENANCE AND OPERATIO	0		526	16	612	500-		500-	500-
J.M. SCOTT HEALTH CARE FUND	0		5	300	20	0		0	400-
OBJECT TOTAL	0		12585	56	19599	16188-	20-	20118-	20518-
5213 TRAVEL									
GENERAL FUND	32738	57-	14151	5-	13414	21021-	24-	27714-	28809-
VETERANS PARKWAY T.I.F. REDEVE	0		347	17-	287	0		0	0
LIBRARY MAINTENANCE AND OPERAT	5309	19	6307	26-	4655	6800-	2620	250-	250-
SOAR FUND	709	41-	419	15-	355	420-		420-	420-
BOARD OF ELECTION FUND	2581	51-	1263	62-	485	560-	63-	1500-	1500-
SISTER CITY FUND	0		26213	20-	21064	39550-	18	33450-	33450-
LIBRARY PROJECT PLUS GRANT	0		826	70-	247-	500-		0	0

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY PRESERVATION GRANT	0		18		0	0		0	0
LIBRARY CELLULAR PHONE GRANT	0		20		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		484	1408-	88-	750-	750-
COMMUNITY DEVELOPMENT BLOCK GR	106	81-	20	60	32	270-	39-	440-	440-
WATER MAINTENANCE AND OPERATIO	1791	93-	119	223	384	500-	64-	1400-	1400-
PARKING MAINTENANCE & OPERATIO	0		0		0	100-		100-	100-
TASK FORCE 6-FEDERAL GRANT	0		0		36	0		0	0
J.M. SCOTT HEALTH CARE FUND	6441	8	6970	4-	6664	7550-		7550-	500-
OBJECT TOTAL	49675	14	56673	16-	47613	78679-	7	73574-	67619-
5214 MEALS & LODGING									
GENERAL FUND	0		25544	14	29161	41095-	11-	46270-	45455-
LIBRARY MAINTENANCE AND OPERAT	0		0		3001	1700-	62-	4500-	4500-
SOAR FUND	0		439	16	511	1130-		1130-	1130-
BOARD OF ELECTION FUND	0		1115	25	1394	1490-	24	1200-	1200-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		463	492-	9	450-	450-
COMMUNITY DEVELOPMENT BLOCK GR	0		574	174	1573	2025-	19-	2500-	2500-
WATER MAINTENANCE AND OPERATIO	0		716	47-	382	300-		0	0
TASK FORCE 6 FUND	0		2393	77-	540	200-	95-	4200-	4200-
TASK FORCE 6-FEDERAL GRANT	0		0		4119	0		3000-	3000-
J.M. SCOTT HEALTH CARE FUND	297	60	475	34	638	800-		800-	400-
OBJECT TOTAL	297	424	31256	34	41782	49232-	23-	64050-	62835-
5215 MEMBERSHIP DUES									
GENERAL FUND	18438	21-	14520	7	15475	17389-	1	17253-	16753-
VETERANS PARKWAY T.I.F. REDEVE	0		750		750	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1819	57	2857	17-	2381	1900-	5-	2000-	2000-
SOAR FUND	192	20	230	8	248	220-	10-	244-	244-
BOARD OF ELECTION FUND	1831	60-	740	36	1010	890-		890-	890-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		143	250-	17-	300-	300-
COMMUNITY DEVELOPMENT BLOCK GR	1194	8	1288	79-	273	230-	142	95-	95-
WATER MAINTENANCE AND OPERATIO	690	28	880	73-	235	1000-		1000-	1000-
TASK FORCE 6 FUND	0		25		0	100-	186	35-	35-
J.M. SCOTT HEALTH CARE FUND	1547	91-	132	51	199	100-		100-	150-
OBJECT TOTAL	25711	17-	21422	3-	20714	22079-	1	21917-	21467-
5310 JANITORIAL SERVICES									
GENERAL FUND	21560	12	24246	25	30224	33840-	5-	35474-	35474-
OBJECT TOTAL	21560	12	24246	25	30224	33840-	5-	35474-	35474-
5311 OFFICE EQUIPMENT MTNCE									
GENERAL FUND	21304	28-	15361	23	18869	31307-	7	29267-	29267-
LIBRARY MAINTENANCE AND OPERAT	6597	69	11164	26-	8227	10000-	9-	11000-	11000-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
BOARD OF ELECTION FUND	165	496	984	72-	273	260-	4-	270-	270-
COMMUNITY DEVELOPMENT BLOCK GR	838	60-	336	63-	123	235-		235-	235-
WATER MAINTENANCE AND OPERATIO	0		90	106	185	0		125-	125-
J.M. SCOTT HEALTH CARE FUND	0		68	9	74	400-		400-	400-
OBJECT TOTAL	28904	3-	28003	1-	27751	42202-	2	41297-	41297-
5312 BUILDING MAINTENANCE									
GENERAL FUND	85799	52-	41258	17	48425	72874-	20	60604-	60604-
LIBRARY MAINTENANCE AND OPERAT	15961	13	18086	18	21372	20000-	5-	21000-	21000-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		4377	4377-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		3221	1865-		0	0
WATER MAINTENANCE AND OPERATIO	6386	7-	5944	1-	5902	18500-	400	3700-	3700-
PARKING MAINTENANCE & OPERATIO	11905	59	18977	40-	11347	14775-	51-	29875-	29875-
ABRAHAM LINCOLN PARKING FACILI	0		0		1454	550-	91-	6400-	6400-
CENTRAL GARAGE SERVICES FUND	312	708	2521	95-	137	572-	24-	750-	750-
J.M. SCOTT HEALTH CARE FUND	41	1168	520	81-	98	1020-		1020-	500-
OBJECT TOTAL	120404	27-	87306	10	96333	134533-	9	123349-	122829-
5313 OTHER PROPERTY MTNCE.									
GENERAL FUND	31280	54-	14501	80	26111	43975-	11-	49520-	49520-
LIBRARY MAINTENANCE AND OPERAT	7624	69-	2327	40-	1393	3500-	12-	4000-	4000-
WATER MAINTENANCE AND OPERATIO	149946	35-	97156	119	213075	229500-	2	224000-	224000-
OBJECT TOTAL	188850	40-	113984	111	240579	276975-		277520-	277520-
5320 VEHICLE MAINTENANCE									
GENERAL FUND	472849	99-	3728	60	5951	74592-	198	25000-	25000-
LIBRARY MAINTENANCE AND OPERAT	6383	92-	509	72-	144	1500-	78-	6750-	6750-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		638	900-	10-	1000-	1000-
RESIDENTIAL REHABILITATION FUN	1057		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	3268	99-	19	458	106	200-	60-	500-	500-
WATER MAINTENANCE AND OPERATIO	36810	90-	3651	55-	1661	34450-	20-	42950-	32950-
SEWER MAINTENANCE & OPERATION	51821		0		0	5125-		0	0
PARKING MAINTENANCE & OPERATIO	5999	99-	38		0	0		0	0
CENTRAL GARAGE SERVICES FUND	2150	5764	126081	22-	98170	1634-	99-	162000-	130000-
OBJECT TOTAL	580337	77-	134026	20-	106670	118401-	50-	238200-	196100-
5321 MACHINERY & EQUIP. MTNCE									
GENERAL FUND	81965	64-	29267	30	37936	37390-	15-	43860-	43960-
LIBRARY MAINTENANCE AND OPERAT	0		60		0	0		0	0
WATER MAINTENANCE AND OPERATIO	20271	36	27646	9-	25132	19700-	18-	24000-	24000-
SEWER MAINTENANCE & OPERATION	18	9289	1690	85	3119	250-	75-	1000-	1000-
PARKING MAINTENANCE & OPERATIO	676	14	770	51-	375	1800-	40-	3000-	3000-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	200-	50-	400-	400-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
CENTRAL GARAGE SERVICES FUND	3115	22-	2432	87-	309	4000-	4-	4160-	3000-
J.M. SCOTT HEALTH CARE FUND	0		0		0	0		0	1000-
OBJECT TOTAL	106045	42-	61865	8	66871	63340-	17-	76420-	76360-
5330 COMMUNICATION EQ. MTNCE									
GENERAL FUND	21950	71	37622	9-	34279	31270-	25-	41773-	44123-
LIBRARY CELLULAR PHONE GRANT	0		25		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		1466	78-	317	500-		500-	500-
WATER MAINTENANCE AND OPERATIO	1567	62-	594	360	2734	2400-	20-	3000-	3000-
PARKING MAINTENANCE & OPERATIO	85	2-	83	8	90	125-	37-	200-	200-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	25-	73-	94-	94-
CENTRAL GARAGE SERVICES FUND	0		128	296	507	250-	4-	260-	260-
J.M. SCOTT HEALTH CARE FUND	0		188	149	468	0		0	376-
OBJECT TOTAL	23602	70	40106	4-	38395	34570-	25-	45827-	48553-
5340 COMPUTER EQUIPMENT MTNCE									
GENERAL FUND	0		31309	9	34271	47644-	21	39533-	37877-
LIBRARY MAINTENANCE AND OPERAT	49316	2	50096	1-	49560	54250-	1-	55000-	55000-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		1500	1500-	40-	2500-	2500-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		252	189-	65-	540-	540-
WATER MAINTENANCE AND OPERATIO	170	15-	144	48	213	150-	25-	200-	200-
J.M. SCOTT HEALTH CARE FUND	2175	77-	504	19	600	530-		530-	557-
OBJECT TOTAL	51661	59	82053	5	86396	104263-	6	98303-	96674-
5341 COMPUTER SOFTWARE MTNCE									
GENERAL FUND	0		28583	24-	21667	26280-	28-	36565-	36565-
WATER MAINTENANCE AND OPERATIO	0		12000		12000	200-		200-	200-
SEWER MAINTENANCE & OPERATION	0		6000		6000	6000-		6000-	6000-
PARKING MAINTENANCE & OPERATIO	15000		15072		15000	0		15000-	15000-
J.M. SCOTT HEALTH CARE FUND	2044	15-	1735	215	5472	2880-		2880-	5200-
OBJECT TOTAL	17044	272	63390	5-	60139	35360-	42-	60645-	62965-
5390 OTHER CONTRACT MTNCE									
GENERAL FUND	3389	104	6926	40	9710	4395-	2	4310-	4310-
WATER MAINTENANCE AND OPERATIO	1108	64	1814-		0	1000-		1000-	1000-
OBJECT TOTAL	4497	14	5112	90	9710	5395-	2	5310-	5310-
5410 NATURAL GAS									
GENERAL FUND	23286	6	24653	21	29824	39934-	7-	43020-	41020-
LIBRARY MAINTENANCE AND OPERAT	5995	67	10038	14-	8658	7000-	7-	7500-	7500-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		472	500-	25	400-	400-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
WATER MAINTENANCE AND OPERATIO	16323	55	25230	11-	22477	2100-		2100-	2100-
ABRAHAM LINCOLN PARKING FACILI	0		0		2366	0		0	0
CENTRAL GARAGE SERVICES FUND	782	28-	561	327	2397	1323-	4-	1376-	1376-
OBJECT TOTAL	46386	30	60482	9	66194	50857-	7-	54396-	52396-
5411 ELECTRICITY									
GENERAL FUND	205944	65	340052	63	553851	555956-	99	280021-	280021-
LIBRARY MAINTENANCE AND OPERAT	46959	3	48575	13	54690	4900-	4-	5100-	5100-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		203	250-	25	200-	200-
WATER MAINTENANCE AND OPERATIO	423706	2	430593	5-	407582	589600-	12	523600-	523600-
SEWER MAINTENANCE & OPERATION	15521	28	19799	1	20006	20000-		20000-	20000-
PARKING MAINTENANCE & OPERATIO	14744		14764	22	18015	15800-	11-	17800-	17800-
ABRAHAM LINCOLN PARKING FACILI	0		0		4887	6750-	50-	13500-	13500-
CENTRAL GARAGE SERVICES FUND	3201	185	9118	14	10409	2916-	69-	9400-	9400-
OBJECT TOTAL	710075	22	862901	24	1069643	1239272-	35	915521-	915521-
5412 WATER									
GENERAL FUND	48852	29-	34645	54	53493	38155-	10-	42500-	42500-
LIBRARY MAINTENANCE AND OPERAT	1802	36-	1145	12	1288	2000-	9-	2200-	2200-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		154	100-	50-	200-	200-
PARKING MAINTENANCE & OPERATIO	73	1	74	3	76	175-	75	100-	100-
ABRAHAM LINCOLN PARKING FACILI	0		0		38	37-	57-	86-	86-
CENTRAL GARAGE SERVICES FUND	1796	80-	364	26	457	200-	47-	380-	380-
OBJECT TOTAL	52523	31-	36228	53	55506	40667-	11-	45466-	45466-
5413 TELEPHONE									
GENERAL FUND	54497	9-	49407	7	52621	69160-	2-	70774-	69825-
LIBRARY MAINTENANCE AND OPERAT	6372	48	9414	41-	5528	7250-	6-	7750-	7750-
BOARD OF ELECTION FUND	1452	15-	1229	27-	892	1550-		1550-	1550-
LIBRARY PRESERVATION GRANT	0		20		0	0		0	0
LIBRARY CELLULAR PHONE GRANT	0		2375		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		155	200-	80-	1000-	1000-
COMMUNITY DEVELOPMENT BLOCK GR	1174	84	2165	57-	924	2800-	17	2400-	2400-
WATER MAINTENANCE AND OPERATIO	13079		13072	9	14202	11800-	26-	15900-	15900-
SEWER MAINTENANCE & OPERATION	1369	96	2688	14-	2325	5700-	5-	6000-	6000-
PARKING MAINTENANCE & OPERATIO	542	58-	226	86	420	170-		170-	170-
ABRAHAM LINCOLN PARKING FACILI	0		0		364	25-		0	0
CENTRAL GARAGE SERVICES FUND	584	81	1058	40-	635	720-	35-	1100-	600-
J.M. SCOTT HEALTH CARE FUND	0		3180	4-	3054	3310-		3310-	2950-
OBJECT TOTAL	79069	7	84834	4-	81120	102685-	7-	109954-	108145-
5490 OTHER UTILITIES									
GENERAL FUND	0		107	12	120	132-	15-	156-	156-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	0		107	12	120	132-	15-	156-	156-
5510 WORKERS COMP. DEPOSIT									
JUDGEMENT FUND	0		8326	57-	3578	74264-	3-	76490-	76490-
OBJECT TOTAL	0		8326	57-	3578	74264-	3-	76490-	76490-
5511 WORKERS COMP. CLAIMS									
JUDGEMENT FUND	0		243359	14-	208780	0		0	0
OBJECT TOTAL	0		243359	14-	208780	0		0	0
5512 LIFE INSURANCE									
EMPLOYEE GROUP HEALTH CARE FUN	13520	8	14650	10	16075	16500-	10	15000-	15000-
OBJECT TOTAL	13520	8	14650	10	16075	16500-	10	15000-	15000-
5513 CONVERSION PREMIUM									
EMPLOYEE GROUP HEALTH CARE FUN	2889	14-	2474	11	2752	2800-	12	2500-	2500-
OBJECT TOTAL	2889	14-	2474	11	2752	2800-	12	2500-	2500-
5515 EMPLOYEE CLAIMS PAID									
EMPLOYEE GROUP HEALTH CARE FUN	947578		945206	47	1385595	1300000-	37	950000-	950000-
OBJECT TOTAL	947578		945206	47	1385595	1300000-	37	950000-	950000-
5516 AGGREGATE & STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	8500	12	9500	100	19000	10000-		10000-	10000-
OBJECT TOTAL	8500	12	9500	100	19000	10000-		10000-	10000-
5517 INDIVIDUAL STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	34992	46	51106	23	62746	65000-	30	50000-	50000-
OBJECT TOTAL	34992	46	51106	23	62746	65000-	30	50000-	50000-
5518 JUDGEMENTS									
JUDGEMENT FUND	77610		0		5500-	84872-	3-	87418-	87418-
OBJECT TOTAL	77610		0		5500-	84872-	3-	87418-	87418-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5519 BONDING INSURANCE									
GENERAL FUND	1445		0		135	70-	95-	1420-	1420-
OBJECT TOTAL	1445		0		135	70-	95-	1420-	1420-
5520 VEHICLE INSURANCE									
GENERAL FUND	0		1764		0	0		640-	640-
CENTRAL GARAGE SERVICES FUND	89542	3	91831	7	97972	90000-	4-	93600-	100000-
OBJECT TOTAL	89542	5	93595	5	97972	90000-	4-	94240-	100640-
5530 LIABILITY INSURANCE									
JUDGEMENT FUND	325266	22	396679	7-	368571	378231-	1-	383577-	383577-
J.M. SCOTT HEALTH CARE FUND	679	342	3000	77	5310	5000-		5000-	5000-
OBJECT TOTAL	325945	23	399679	6-	373881	383231-	1-	388577-	388577-
5540 PROPERTY INSURANCE									
GENERAL FUND	65992	9-	60350	21	72990	76000-	3-	78280-	78280-
LIBRARY MAINTENANCE AND OPERAT	8141	23	10035	5-	9565	13000-	7-	14000-	14000-
COMMUNITY DEVELOPMENT BLOCK GR	0		851	69-	263	500-	50-	1000-	1000-
OBJECT TOTAL	74133	4-	71236	16	82818	89500-	4-	93280-	93280-
5590 OTHER INSURANCE									
GENERAL FUND	943		943	19	1120	2266-	3-	2333-	2333-
BOARD OF ELECTION FUND	1593	3	1643	100	3286	1200-	4-	1250-	1250-
COMMUNITY DEVELOPMENT BLOCK GR	185	117	401-	113	855	0		0	0
OBJECT TOTAL	2721	20-	2185	141	5261	3466-	3-	3583-	3583-
5910 ADVERTISING SERVICES									
GENERAL FUND	17446		17489	47	25769	20545-	27-	28057-	28057-
LIBRARY MAINTENANCE AND OPERAT	660	35-	432	19	512	800-	3-	825-	825-
SOAR FUND	0		21	152	53	70-		70-	70-
BOARD OF ELECTION FUND	6107	21	7414	55-	3307	6000-	20	5000-	5000-
PRAIRIE BRASS REVIEW FUND	0		0		723	725-		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		243	900-	13	800-	800-
COMMUNITY DEVELOPMENT BLOCK GR	2255	67	3761	46	5502	3700-	29-	5200-	5200-
J.M. SCOTT HEALTH CARE FUND	1103	83-	191	214	599	500-		500-	590-
OBJECT TOTAL	27571	6	29308	25	36708	33240-	18-	40452-	40542-
5911 PRINTING									

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	25320	22	30960	23-	23757	34775-	12-	39680-	39635-
LIBRARY MAINTENANCE AND OPERAT	1652	1	1674	25	2089	1500-	6-	1600-	1600-
SOAR FUND	60	108	125	359	574	1000-	50-	2000-	2000-
BOARD OF ELECTION FUND	8596	22-	6747	64-	2415	6000-		6000-	6000-
PRAIRIE BRASS REVIEW FUND	0		501	50	750	750-	50	500-	500-
LIBRARY PROJECT PLUS GRANT	0		0		520	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		671	900-	10-	1000-	1000-
COMMUNITY DEVELOPMENT BLOCK GR	296	41	418	3	432	525-		525-	525-
WATER MAINTENANCE AND OPERATIO	4787	1	4843	39	6732	5725-	2	5600-	5600-
PARKING MAINTENANCE & OPERATIO	966	584	6603	40-	3929	9500-		9500-	9500-
ABRAHAM LINCOLN PARKING FACILI	0		0		2141	750-	50-	1500-	1500-
CENTRAL GARAGE SERVICES FUND	47	1457	732	7	784	811-	4-	844-	844-
J.M. SCOTT HEALTH CARE FUND	5369	44-	3023	12-	2658	2300-		2300-	2300-
OBJECT TOTAL	47093	18	55626	15-	47452	64536-	9-	71049-	71004-
5912 BINDING									
GENERAL FUND	286	16	332	7-	310	1300-	4-	1350-	1350-
LIBRARY MAINTENANCE AND OPERAT	2071	45	3000	32	3948	3500-	5-	3700-	3700-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		500	500-	33-	750-	750-
OBJECT TOTAL	2357	41	3332	43	4758	5300-	9-	5800-	5800-
5913 MICROFILMING									
GENERAL FUND	1690	30-	1191	227	3892	3500-		3500-	3500-
OBJECT TOTAL	1690	30-	1191	227	3892	3500-		3500-	3500-
5914 COPIES									
GENERAL FUND	30714	71-	8855	92	16961	4025-	1	4000-	4000-
OBJECT TOTAL	30714	71-	8855	92	16961	4025-	1	4000-	4000-
5916 LANDFILL									
GENERAL FUND	276697	16	320025	1	324525	314756-	12-	355914-	355914-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		12256	15000-		15000-	15000-
OBJECT TOTAL	276697	16	320025	5	336781	329756-	11-	370914-	370914-
5917 LAUNDRY SERVICES									
GENERAL FUND	52-	21-	41	98-	1	250-	14-	290-	290-
WATER MAINTENANCE AND OPERATIO	37	343	164		0	900-		900-	900-
CENTRAL GARAGE SERVICES FUND	451	2-	441	3	454	500-	4-	520-	520-
OBJECT TOTAL	436	48	646	30-	455	1650-	4-	1710-	1710-

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5918 COMMUNITY RELATIONS									
GENERAL FUND	28650	73	49483	23-	38100	33550-	1-	33775-	33775-
SOAR FUND	0		18		0	200-	300	50-	50-
SISTER CITY FUND	5020	98	9929	12-	8713	7690-	11-	8650-	8650-
PRAIRIE BRASS REVIEW FUND	20927	96-	750	33-	500	750-		750-	750-
OBJECT TOTAL	54597	10	60180	21-	47313	42190-	2-	43225-	43225-
5919 ADMINISTRATIVE SERVICES									
JUDGEMENT FUND	0		0		14650	0		0	0
WATER MAINTENANCE AND OPERATIO	46417	35	62889		0	38000-	3-	39000-	0
SEWER MAINTENANCE & OPERATION	46237	4	48061		0	44290-	3-	45618-	0
EMPLOYEE GROUP HEALTH CARE FUN	22244	9	24232	6	25580	25000-		25000-	25000-
OBJECT TOTAL	114898	18	135182	70-	40230	107290-	2-	109618-	25000-
5920 BUS SUBSIDY									
UTILITY TAX FUND	80701	55-	35923	59	57196	75000-		75000-	75000-
OBJECT TOTAL	80701	55-	35923	59	57196	75000-		75000-	75000-
5921 EQUIPMENT RENTAL									
GENERAL FUND	27425	46	40101	24-	30404	72905-	42-	124915-	248915-
LIBRARY MAINTENANCE AND OPERAT	7786	8	8447	65-	2937	8250-	3-	8500-	8500-
SOAR FUND	210		0		39	300-	63	184-	184-
BOARD OF ELECTION FUND	1818	87-	241	337	1053	180-	28-	250-	250-
WATER MAINTENANCE AND OPERATIO	12000		0		0	12000-		12000-	12000-
SEWER MAINTENANCE & OPERATION	6000		0		0	0		0	0
TASK FORCE 6 FUND	0		2826		0	2700-	61-	6886-	6886-
TASK FORCE 6-FEDERAL GRANT	0		0		4863	0		30750-	30750-
OBJECT TOTAL	55239	7-	51615	24-	39296	96335-	47-	183485-	307485-
5922 OTHER RENTAL									
GENERAL FUND	19626	74-	5057	52	7669	22326-	18-	27126-	27126-
SOAR FUND	1639	16	1903	4-	1818	2167-	33-	3247-	3247-
PARKING MAINTENANCE & OPERATIO	12600		0		0	0		0	0
OBJECT TOTAL	33865	79-	6960	36	9487	24493-	19-	30373-	30373-
5923 OFFICIAL & SCOREKEEPERS									
GENERAL FUND	22091	9	23993	1-	23682	27313-	3	26505-	26505-
SOAR FUND	0		20	1200	260	525-	17-	630-	630-
OBJECT TOTAL	22091	9	24013		23942	27838-	3	27135-	27135-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5924 TEMPORARY SERVICES									
GENERAL FUND	0		16347	37-	10346	1852-	19	1550-	1550-
WATER MAINTENANCE AND OPERATIO	0		2593	158	6679	0		4000-	4000-
PARKING MAINTENANCE & OPERATIO	0		12260		0	0		0	0
OBJECT TOTAL	0		31200	45-	17025	1852-	67-	5550-	5550-
5925 TOWING									
GENERAL FUND	3812	10-	3442	11-	3060	4000-	11-	4500-	4500-
OBJECT TOTAL	3812	10-	3442	11-	3060	4000-	11-	4500-	4500-
5926 BLDG & PROPERTY RENTAL									
GENERAL FUND	3709	44-	2062	40-	1246	6437-	51	4253-	4253-
BOARD OF ELECTION FUND	10425	16	12135	7-	11326	10880-	9-	12000-	12000-
PARKING MAINTENANCE & OPERATIO	0		15360	25	19210	7560-		0	0
J.M. SCOTT HEALTH CARE FUND	0		5000		5000	5000-		5000-	5000-
OBJECT TOTAL	14134	144	34557	6	36782	29877-	41	21253-	21253-
5927 WEED MOWING									
GENERAL FUND	0		0		13946	0		8000-	10000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		3434	3500-	40	2500-	2500-
OBJECT TOTAL	0		0		17380	3500-	67-	10500-	12500-
5928 BANKING SERVICES									
GENERAL FUND	108	151	271	91-	25-	300-		300-	300-
1988 STREET BOND CONSTRUCTION	0		2180	11-	1949	0		0	0
MARKET SQUARE T.I.F. REDEVELOP	0		11472	3-	11148	0		0	0
VETERANS PARKWAY T.I.F. REDEVELOP	0		8722	6-	8237	0		0	0
CENTRAL BLMCTN. T.I.F. REDEVELOP	0		1966		1966	0		0	0
JUDGEMENT FUND	0		30	50-	15	0		0	0
MOTOR FUEL TAX FUND	0		40	25-	30	0		0	0
LIBRARY MAINTENANCE AND OPERAT	405	109	845	99-	10	200-		0	0
RESIDENTIAL REHABILITATION FUN	0		0		16-	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	95	11-	85	66	141	200-		200-	200-
PARKING MAINTENANCE & OPERATIO	100	339	439		0	125-	62-	325-	325-
MAIN STREET PARKING GARAGE DEV	0		35		0	0		0	0
GENERAL BOND & INTEREST FUND	1712	77-	400	258	1431	250-		250-	250-
MAIN STREET PARKING BOND REDEM	0		200		200	0		0	0
MARKET SQUARE T.I.F. BOND REDE	0		0		0	200-		200-	200-
VETERANS PARKWAY T.I.F. REDEM	0		0		0	200-		200-	200-
TASK FORCE 6 FUND	0		40	65-	14	0		50-	50-
J.M. SCOTT HEALTH CARE FUND	0		340		0	300-		300-	100-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	2420	1018	27065	7-	25100	1775-	3-	1825-	1625-
5929 TITLE INFORMATION									
RESIDENTIAL REHABILITATION FUN	0		0		200	1000-		1000-	1000-
COMMUNITY DEVELOPMENT BLOCK GR	0		1465	188	4226	2900-	47-	5500-	5500-
OBJECT TOTAL	0		1465	202	4426	3900-	40-	6500-	6500-
5930 RECORDING FEES									
GENERAL FUND	0		0		69-	0		0	0
RESIDENTIAL REHABILITATION FUN	0		0		0	750-		750-	750-
COMMUNITY DEVELOPMENT BLOCK GR	0		955	27	1214	1350-	51-	2750-	2750-
OBJECT TOTAL	0		955	20	1145	2100-	40-	3500-	3500-
5931 CREDIT INFORMATION									
RESIDENTIAL REHABILITATION FUN	0		0		0	500-		500-	500-
COMMUNITY DEVELOPMENT BLOCK GR	0		889	16-	745	500-	50-	1000-	1000-
OBJECT TOTAL	0		889	16-	745	1000-	33-	1500-	1500-
5990 OTHER CONTRACTUAL SERV.									
GENERAL FUND	451836	16-	378164	20-	303564	524996-	48-	1006791-	974791-
MARKET SQUARE T.I.F. REDEVELOP	0		0		14000	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVELOP	0		479		0	0		0	0
UTILITY TAX FUND	10058	38-	6200-		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	8536	30	11099	4-	10672	15800-	76	9000-	9000-
SOAR FUND	0		30		0	0		0	0
BOARD OF ELECTION FUND	11261	65	18553	65-	6430	13000-	19-	16000-	16000-
PRAIRIE BRASS REVIEW FUND	0		18140	24	22484	22500-	20	18750-	18750-
LIBRARY PROJECT PLUS GRANT	0		5289	30-	3692	3500-		0	0
LIBRARY PRESERVATION GRANT	0		6430		0	0		0	0
LIBRARY CELLULAR PHONE GRANT	0		25-		0	0		0	0
LIBRARY DIRECT MAIL GRANT	0		169		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		1494	1500-		0	0
REHABILITATION ESCROW FUND	0		317131	32-	214124	205000-	57-	481374-	481374-
RESIDENTIAL REHABILITATION FUN	0		0		311	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	63	21-	50	1790	945	100-		100-	100-
WATER MAINTENANCE AND OPERATIO	6129	148	15218	56-	6744	5300-	28-	7400-	7400-
DROUGHT RELIEF SURCHARGE FUND	0		0		33887	0		0	0
SEWER MAINTENANCE & OPERATION	74271	49-	37716	24	46783	20000-	33-	30000-	30000-
PARKING MAINTENANCE & OPERATIO	551	29-	390	3-	380	16360-	1103	1360-	1360-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	600-	50-	1200-	1200-
TASK FORCE 6 FUND	0		28837	67-	9648	41000-	310	10000-	10000-
TASK FORCE 6-FEDERAL GRANT	0		0		19571	0		36882-	36882-
LIBRARY WORKING CASH FUND	0		0		0	25000-		0	0

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MEYERS TRUST FUND-LIBRARY	0		995		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	34936	13	39640	7-	36675	37600-		37600-	37900-
OBJECT TOTAL	597641	46	872105	16-	731404	932256-	44-	1656457-	1624757-
OBJECT CLASS TOTAL	5287832	23	6500481	1	6541168	6947991-	5-	7294866-	7301351-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 6000 INHOUSE MNTCE & SUPPLIES									
6110 BUILDING MAINTENANCE									
GENERAL FUND	30230	3-	29422	5-	28023	27420-	28-	38016-	35060-
WATER MAINTENANCE AND OPERATIO	6585	44	9494	54	14596	8100-	38-	13100-	13100-
PARKING MAINTENANCE & OPERATIO	2491	7-	2316	10	2539	1875-	17-	2250-	2250-
ABRAHAM LINCOLN PARKING FACILI	0		0		429	500-	50-	1000-	1000-
CENTRAL GARAGE SERVICES FUND	0		1613	78-	347	572-	4-	595-	595-
OBJECT TOTAL	39306	9	42845	7	45934	38467-	30-	54961-	52005-
6111 VEHICLE MAINTENANCE									
GENERAL FUND	142910	252	502019	48	744926	606652-	14-	708910-	666406-
LIBRARY MAINTENANCE AND OPERAT	0		6356	56-	2801	3000-	25-	4000-	4000-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		2000	2000-	11-	2250-	2250-
RESIDENTIAL REHABILITATION FUN	0		1005	2	1025	975-		975-	975-
COMMUNITY DEVELOPMENT BLOCK GR	0		2841	14	3251	2925-	2-	3000-	3000-
WATER MAINTENANCE AND OPERATIO	280	2707	35860	27	45691	3650-	54-	7860-	23300-
SEWER MAINTENANCE & OPERATION	0		36152	5-	34515	50000-	13-	57330-	57330-
PARKING MAINTENANCE & OPERATIO	0		6169	40	8634	5250-		5250-	5250-
CENTRAL GARAGE SERVICES FUND	0		5795	13-	5065	500-	4-	520-	520-
J.M. SCOTT HEALTH CARE FUND	0		1447	71	2479	900-		900-	2150-
OBJECT TOTAL	143090	318	597644	42	850387	675852-	15-	790995-	765181-
6112 EQUIPMENT MAINTENANCE									
GENERAL FUND	5140	535	32663	79	58536	32916-	9-	36350-	36350-
WATER MAINTENANCE AND OPERATIO	6696	49	9988	33	13313	9850-	1-	9900-	9900-
SEWER MAINTENANCE & OPERATION	0		1274	80-	256	2500-		2500-	2500-
PARKING MAINTENANCE & OPERATIO	0		0		781	0		0	0
CENTRAL GARAGE SERVICES FUND	0		3621	73-	993	500-	67-	1500-	1500-
OBJECT TOTAL	11836	302	47546	55	73879	45766-	9-	50250-	50250-
6120 OTHER PROPERTY MTNCE.									
GENERAL FUND	90553	43-	51565	23	63388	75683-	6	71218-	71218-
WATER MAINTENANCE AND OPERATIO	4032	226	13126	6	13896	24950-	290	6400-	6400-
PARKING MAINTENANCE & OPERATIO	6364	93-	420	91	803	1500-	45-	2750-	2750-
ABRAHAM LINCOLN PARKING FACILI	0		0		574	250-	50-	500-	500-
OBJECT TOTAL	100949	36-	65111	21	78661	102383-	27	80868-	80868-
6130 COMPUTER MAINTENANCE									
GENERAL FUND	0		0		252	200-	61-	515-	225-
OBJECT TOTAL	0		0		252	200-	61-	515-	225-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6190 OTHER EQUIPMENT MTNCE.									
GENERAL FUND	35791	18-	29391	65-	10326	9758-	12-	11150-	11150-
WATER MAINTENANCE AND OPERATIO	4646	60-	1849	81	3350	9700-	10-	10750-	10750-
SEWER MAINTENANCE & OPERATION	8190	93-	588	488	3459	0		0	0
OBJECT TOTAL	48627	35-	31828	46-	17135	19458-	11-	21900-	21900-
6210 AMMUNITION									
GENERAL FUND	3246	40	4539	29	5873	6000-	14-	7000-	7000-
OBJECT TOTAL	3246	40	4539	29	5873	6000-	14-	7000-	7000-
6211 FOOD FOR ANIMALS									
GENERAL FUND	23186	4-	22264	6	23570	22000-	4-	22800-	22800-
OBJECT TOTAL	23186	4-	22264	6	23570	22000-	4-	22800-	22800-
6212 FOOD									
GENERAL FUND	1395	601	9774	1	9851	11832-	22-	15093-	15093-
SOAR FUND	1052	61	1689	8	1832	2398-	13-	2762-	2762-
OBJECT TOTAL	2447	368	11463	2	11683	14230-	20-	17855-	17855-
6213 JANITORIAL SUPPLIES									
GENERAL FUND	0		17367	27	22062	20890-	6-	22165-	22165-
LIBRARY MAINTENANCE AND OPERAT	4088	37	5609	18-	4595	5250-	3-	5400-	5400-
OBJECT TOTAL	4088	462	22976	16	26657	26140-	5-	27565-	27565-
6214 VEHICLE & EQUIP SUPPLIES									
GENERAL FUND	0		138	415	711	400-	6-	425-	425-
CENTRAL GARAGE SERVICES FUND	223693	53-	105936	21	127858	260000-	86	140000-	140000-
OBJECT TOTAL	223693	53-	106074	21	128569	260400-	85	140425-	140425-
6215 GAS & OIL									
CENTRAL GARAGE SERVICES FUND	209631	32	276629	11	307315	246500-	45-	449000-	375000-
OBJECT TOTAL	209631	32	276629	11	307315	246500-	45-	449000-	375000-
6216 OFFICE SUPPLIES									
GENERAL FUND	72605	22-	56819	14-	49063	49375-	3-	50806-	50006-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY MAINTENANCE AND OPERAT	11068	28-	7963	27	10147	12000-	2	11750-	11750-
SOAR FUND	0		0		0	0		0	0
BOARD OF ELECTION FUND	11102	77-	2573	141	6198	6200-		6200-	6200-
SISTER CITY FUND	895	136	2114	41-	1249	1400-	5-	1475-	1475-
LIBRARY PROJECT PLUS GRANT	0		0		491	0		0	0
LIBRARY PRESERVATION GRANT	0		204		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		1075	1000-	29-	1400-	1400-
COMMERCIAL REHABILITATION FUND	0		0		0	100-		100-	100-
RESIDENTIAL REHABILITATION FUN	0		0		1	100-		100-	100-
COMMUNITY DEVELOPMENT BLOCK GR	1392	77	2470	4-	2362	1400-	58-	3300-	3300-
WATER MAINTENANCE AND OPERATIO	1733	36-	1117	168	2994	2000-		2000-	2000-
CENTRAL SUPPLY FUND	13601	54-	6251	37	8537	11330-		11330-	11330-
J.M. SCOTT HEALTH CARE FUND	1726	21	2085	39	2888	3179-	38	2300-	2300-
OBJECT TOTAL	114122	29-	81596	4	85005	88083-	3-	90761-	89961-
6217 PAINT									
GENERAL FUND	859	2259	20267	53-	9612	22760-	22-	29280-	29280-
OBJECT TOTAL	859	2259	20267	53-	9612	22760-	22-	29280-	29280-
6218 CHEMICALS									
GENERAL FUND	7871	656	59501	28	75989	90666-	7-	97248-	97248-
WATER MAINTENANCE AND OPERATIO	244263	27	311029	27-	227711	260000-	4-	270000-	270000-
OBJECT TOTAL	252134	47	370530	18-	303700	350666-	5-	367248-	367248-
6219 ENGINEERING SUPPLIES									
GENERAL FUND	0		3464	99	6902	3000-		3000-	3000-
OBJECT TOTAL	0		3464	99	6902	3000-		3000-	3000-
6220 COMPUTER SUPPLIES									
GENERAL FUND	0		15114	12	16884	19493-	15-	23029-	23029-
LIBRARY MAINTENANCE AND OPERAT	0		0		903	500-	50-	1000-	1000-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		363	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		57	182	161	310-		310-	310-
J.M. SCOTT HEALTH CARE FUND	0		32		0	0		0	0
OBJECT TOTAL	0		15203	20	18311	20303-	17-	24339-	24339-
6221 PROTECTIVE WEAR									
GENERAL FUND	12288	22-	9533	40	13384	19030-	36-	29604-	28810-
OBJECT TOTAL	12288	22-	9533	40	13384	19030-	36-	29604-	28810-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6222 POSTAGE									
GENERAL FUND	33050	17	38625	8	41660	39210-	4-	41055-	41155-
LIBRARY MAINTENANCE AND OPERAT	6983	2-	6829	32	9000	9000-	10-	10000-	10000-
BOARD OF ELECTION FUND	5690	56-	2503	20	3000	5700-	2	5600-	5600-
SISTER CITY FUND	399	31	524	21	634	720-	4-	750-	750-
PRAIRIE BRASS REVIEW FUND	0		30	50-	15	30-		30-	30-
LIBRARY PROJECT PLUS GRANT	0		150		0	1250-		0	0
LIBRARY DIRECT MAIL GRANT	0		3000		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		2000	2200-	37-	3500-	3500-
COMMUNITY DEVELOPMENT BLOCK GR	1158	19	1380	14-	1180	1200-	25-	1600-	1600-
WATER MAINTENANCE AND OPERATIO	19121	1-	18889	26	23764	17050-	10-	19050-	30050-
SEWER MAINTENANCE & OPERATION	9000	8-	8300	19	9877	9000-	5-	9500-	9500-
PARKING MAINTENANCE & OPERATIO	7400	2-	7244	9	7900	7700-		7700-	7700-
ABRAHAM LINCOLN PARKING FACILI	0		0		81	500-	50-	1000-	1000-
CENTRAL SUPPLY FUND	35265	6-	33040	3	34073	28000-		28000-	28000-
J.M. SCOTT HEALTH CARE FUND	2201	6	2337	32	3096	2400-		2400-	3800-
OBJECT TOTAL	120267	2	122851	11	136280	123960-	5-	130185-	142685-
6230 PRESCRIBED MEALS									
J.M. SCOTT HEALTH CARE FUND	85977	14-	73966	19	87833	99375-	9-	109375-	114063-
OBJECT TOTAL	85977	14-	73966	19	87833	99375-	9-	109375-	114063-
6231 DENTAL SUPPLIES									
J.M. SCOTT HEALTH CARE FUND	0		334	10-	299	200-		200-	200-
OBJECT TOTAL	0		334	10-	299	200-		200-	200-
6232 HOME HEALTH EQUIPMENT									
J.M. SCOTT HEALTH CARE FUND	0		9275	45-	5140	7500-		7500-	5000-
OBJECT TOTAL	0		9275	45-	5140	7500-		7500-	5000-
6233 MEDICAL SUPPLIES									
GENERAL FUND	5717	112	12136	38-	7549	13225-	2	12935-	12935-
J.M. SCOTT HEALTH CARE FUND	5006	45-	2744	42	3892	4100-		4100-	4200-
OBJECT TOTAL	10723	39	14880	23-	11441	17325-	2	17035-	17135-
6236 PRESCRIPTION MEDICINE									
J.M. SCOTT HEALTH CARE FUND	147268	38	203474	4-	196239	207200-		207200-	159175-
OBJECT TOTAL	147268	38	203474	4-	196239	207200-		207200-	159175-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6237 FOOD CONTAINERS									
J.M. SCOTT HEALTH CARE FUND	0		9435	54-	4342	9700-		9700-	7500-
OBJECT TOTAL	0		9435	54-	4342	9700-		9700-	7500-
6240 VISUAL AID MATERIALS									
GENERAL FUND	702	164	1854	12-	1633	2626-	6-	2791-	2791-
OBJECT TOTAL	702	164	1854	12-	1633	2626-	6-	2791-	2791-
6245 COMPUTER SOFTWARE									
GENERAL FUND	1343	430	7115	71-	2056	3510-	8-	3810-	5310-
OBJECT TOTAL	1343	430	7115	71-	2056	3510-	8-	3810-	5310-
6246 PERIODICALS & BOOKS									
GENERAL FUND	7941	65	13127	27	16673	15403-	9-	17005-	17005-
SOAR FUND	0		30	277	113	70-	30-	100-	100-
COMMUNITY DEVELOPMENT BLOCK GR	214	25	267	223	862	1270-		1270-	1270-
WATER MAINTENANCE AND OPERATIO	0		269	61-	105	100-		100-	100-
J.M. SCOTT HEALTH CARE FUND	0		363	16	421	160-		160-	350-
OBJECT TOTAL	8155	72	14056	29	18174	17003-	9-	18635-	18825-
6260 METERS									
WATER MAINTENANCE AND OPERATIO	73044	49-	37287	99-	484	57000-		57000-	57000-
OBJECT TOTAL	73044	49-	37287	99-	484	57000-		57000-	57000-
6261 HYDRANTS									
WATER MAINTENANCE AND OPERATIO	5886	79-	1215		0	5000-		5000-	5000-
OBJECT TOTAL	5886	79-	1215		0	5000-		5000-	5000-
6262 STREET SIGNS SUPPLIES									
GENERAL FUND	0		21252	9-	19250	22490-	10-	24990-	24990-
OBJECT TOTAL	0		21252	9-	19250	22490-	10-	24990-	24990-
6263 ZOO SUPPLIES									
GENERAL FUND	0		1838	18-	1512	2150-	2-	2200-	2200-
OBJECT TOTAL	0		1838	18-	1512	2150-	2-	2200-	2200-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6264 LANDSCAPING SUPPLIES									
GENERAL FUND	0		343	50	515	1000-	69-	3200-	3200-
OBJECT TOTAL	0		343	50	515	1000-	69-	3200-	3200-
6290 OTHER SUPPLIES									
GENERAL FUND	280799	19-	228546	31	299842	213663-	26-	290472-	288560-
LIBRARY MAINTENANCE AND OPERAT	12757	58	20110	34-	13218	18000-	3-	18500-	18500-
SOAR FUND	2423	90	4604	2-	4503	5916-	11-	6657-	6657-
BOARD OF ELECTION FUND	3500	352	15805	50-	7911	6000-		6000-	6000-
PRAIRIE BRASS REVIEW FUND	0		14		0	15-		15-	15-
LIBRARY PROJECT PLUS GRANT	0		3658	95-	179	1939-		0	0
LIBRARY PRESERVATION GRANT	0		78		0	0		0	0
LIBRARY DIRECT MAIL GRANT	0		184		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		2256	2300-	8-	2500-	2500-
WATER MAINTENANCE AND OPERATIO	7170	2043	153636	96-	6179	30100-	198	10100-	10550-
DROUGHT RELIEF SURCHARGE FUND	0		89361		0	0		0	0
SEWER MAINTENANCE & OPERATION	0		10892	55-	4905	3877-	4-	4032-	4032-
PARKING MAINTENANCE & OPERATIO	184	16-	155	226	506	100-		100-	100-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	25-	50-	50-	50-
CENTRAL GARAGE SERVICES FUND	24424	2	25015	5	26361	27568-	4-	28664-	28664-
CENTRAL SUPPLY FUND	0		0		250	500-		500-	500-
EMPLOYEE GROUP HEALTH CARE FUN	0		0		136	500-		500-	500-
TASK FORCE 6 FUND	0		956	85-	144	0		1000-	1000-
TASK FORCE 6-FEDERAL GRANT	0		0		634	0		2533-	2533-
J.M. SCOTT HEALTH CARE FUND	0		456	73-	124	350-		350-	350-
OBJECT TOTAL	331257	67	553470	34-	367148	310853-	16-	371973-	370511-
6310 WATERMAIN MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	53476	21	64618	42-	37695	47000-		47000-	47000-
OBJECT TOTAL	53476	21	64618	42-	37695	47000-		47000-	47000-
6312 HYDRANT MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	11245	29	14503	3-	14102	12000-		12000-	12000-
OBJECT TOTAL	11245	29	14503	3-	14102	12000-		12000-	12000-
6313 METER MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	56855	54	87584	148	217302	315000-		315000-	315000-
OBJECT TOTAL	56855	54	87584	148	217302	315000-		315000-	315000-
6314 WATER SERVICE MNTNCE.									

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
WATER MAINTENANCE AND OPERATIO	44348	34-	29167	23-	22462	30000-		30000-	30000-
OBJECT TOTAL	44348	34-	29167	23-	22462	30000-		30000-	30000-
6320 SEWER MAINTENANCE									
SEWER MAINTENANCE & OPERATION	0		11468	14-	9814	21000-	4-	21840-	21840-
OBJECT TOTAL	0		11468	14-	9814	21000-	4-	21840-	21840-
6321 SEWER DISCONNECT PROGRAM									
FLOOD CONTROL FUND	0		0		47634	0		0	0
OBJECT TOTAL	0		0		47634	0		0	0
6330 STREET MAINTENANCE									
GENERAL FUND	0		41667	80	74869	60000-	28-	83400-	83400-
OBJECT TOTAL	0		41667	80	74869	60000-	28-	83400-	83400-
6332 PAVEMENT CUT REPAIRS									
GENERAL FUND	0		1781	249	6212	6000-	4-	6240-	6240-
OBJECT TOTAL	0		1781	249	6212	6000-	4-	6240-	6240-
6910 BOOKS, ADULT									
LIBRARY MAINTENANCE AND OPERAT	70348	15	80729	11-	72090	79000-	1-	80000-	80000-
LIBRARY PROJECT PLUS GRANT	0		9745		0	0		0	0
LIBRARY DIRECT MAIL GRANT	0		3400		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
MEYERS TRUST FUND-LIBRARY	49		0		0	1000-		1000-	1000-
CHURCHILL TRUST FUND-LIBRARY	1620	20	1942		1950	2000-		2000-	2000-
OBJECT TOTAL	72017	33	95816	23-	74040	82000-	1-	83000-	83000-
6911 BOOKS, CHILDREN									
LIBRARY MAINTENANCE AND OPERAT	21921	3	22509	5-	21428	23000-	15-	27000-	27000-
OBJECT TOTAL	21921	3	22509	5-	21428	23000-	15-	27000-	27000-
6912 BOOKS, EXTENSION									
LIBRARY MAINTENANCE AND OPERAT	22006	36-	14152	27-	10329	10000-	48-	19400-	19400-
LIBRARY PROJECT PLUS GRANT	0		3708	93-	278	11686-		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		19077	21151-	178	7600-	7600-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	22006	19-	17860	66	29684	42837-	59	27000-	27000-
6914 STANDING ORDERS									
LIBRARY MAINTENANCE AND OPERAT	30157	5-	28750	19	34177	33000-	3-	34000-	34000-
OBJECT TOTAL	30157	5-	28750	19	34177	33000-	3-	34000-	34000-
6915 PERIODICALS									
LIBRARY MAINTENANCE AND OPERAT GOLDEN PRAIRIE LIBRARY DISTRIC	28076 0	15	32302 0	9-	29249 33	31000- 0	3-	32000- 0	32000- 0
OBJECT TOTAL	28076	15	32302	9-	29282	31000-	3-	32000-	32000-
6916 AUDIO/VISUAL									
LIBRARY MAINTENANCE AND OPERAT LIBRARY PROJECT PLUS GRANT GOLDEN PRAIRIE LIBRARY DISTRIC	14935 0 0	4-	14384 265 0	9	15615 265- 0	15000- 0 0	17-	18000- 0 2500-	18000- 0 2500-
OBJECT TOTAL	14935	2-	14649	5	15350	15000-	27-	20500-	20500-
OBJECT CLASS TOTAL	2329160	40	3264831	7	3493226	3565967-	9-	3918140-	3778277-

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OBJECT CLASS 7000 OTHER EXPENSES	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7110 HUNTING/FISHING LICENSES									
GENERAL FUND	14120	11	15670	130	36103	12000-		12000-	12000-
OBJECT TOTAL	14120	11	15670	130	36103	12000-		12000-	12000-
7113 DEMOLITION									
COMMUNITY DEVELOPMENT BLOCK GR	38081	130	87520	71-	25511	31000-	24	25000-	25000-
OBJECT TOTAL	38081	130	87520	71-	25511	31000-	24	25000-	25000-
7114 RELOCATION									
COMMUNITY DEVELOPMENT BLOCK GR	0		109517	82-	19650	39847-		0	0
OBJECT TOTAL	0		109517	82-	19650	39847-		0	0
7115 OTHER REHAB. COSTS									
COMMERCIAL REHABILITATION FUND	4150	1-	4109	45-	2263	0		0	0
RESIDENTIAL REHABILITATION FUN	325	41-	192	1176	2450	2500-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	7440	36-	4730	95-	250	1800-		1800-	1800-
OBJECT TOTAL	11915	24-	9031	45-	4963	4300-	139	1800-	1800-
7116 PROPERTY TAXES									
GENERAL FUND	0		1032	471	5888	1000-		1000-	1000-
MARKET SQUARE T.I.F. REDEVELOP	0		8377	98-	180	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		469		0	0		0	0
FLOOD CONTROL FUND	0		0		2273	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		484	2757	13829	1800-	79-	8500-	8500-
WATER MAINTENANCE AND OPERATIO	110651	4-	106693	96-	4338	115000-	1-	116000-	0
SEWER MAINTENANCE & OPERATION	29878	3-	28949		0	24205-	3-	24931-	0
CENTRAL GARAGE SERVICES FUND	0		2327		0	0		0	0
ADAIR FARM FUND	0		1804		0	0		0	0
OBJECT TOTAL	140529	7	150135	82-	26508	142005-	6-	150431-	9500-
7118 PROPERTY DISPOSITION									
COMMUNITY DEVELOPMENT BLOCK GR	21828	77-	5046	90-	509	2000-		2000-	2000-
OBJECT TOTAL	21828	77-	5046	90-	509	2000-		2000-	2000-
7121 TO PENSION BOARD									
POLICE PENSION FUND	498736	17-	411829	49	611929	626445-		626445-	684338-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
FIRE PENSION FUND	540333	16-	454933	30	592293	595295-		595295-	633490-
OBJECT TOTAL	1039069	17-	866762	39	1204222	1221740-		1221740-	1317828-
7122 LOANS									
GENERAL FUND	0		0		5000	0		0	0
REHABILITATION ESCROW FUND	248724	99-	3720	438	20000-	0		0	0
COMMERCIAL REHABILITATION FUND	44504	44-	25000		25000	123000-		0	0
RESIDENTIAL REHABILITATION FUN	190969	48	282436	36-	182024	140000-	71-	481374-	481374-
COMMUNITY DEVELOPMENT BLOCK GR	24557		0		0	100000-		0	0
OBJECT TOTAL	508754	39-	311156	38-	192024	363000-	25-	481374-	481374-
7123 FLEX CASH MEDICAL									
FLEX CASH FUND	58649	28	74836	12-	65606	75000-		75000-	75000-
OBJECT TOTAL	58649	28	74836	12-	65606	75000-		75000-	75000-
7124 FLEX CASH DAY CARE									
FLEX CASH FUND	52627	15-	44640	8-	41223	40000-		40000-	40000-
OBJECT TOTAL	52627	15-	44640	8-	41223	40000-		40000-	40000-
7125 TO TOURISM BUREAU									
HOTEL AND MOTEL TAX FUND	100218	3-	97007	5-	92310	110000-		110000-	110000-
OBJECT TOTAL	100218	3-	97007	5-	92310	110000-		110000-	110000-
7126 INTEREST ON DEBT									
PARKING MAINTENANCE & OPERATIO	55630	12-	49150	14-	42190	42190-	21	34840-	34840-
GENERAL BOND & INTEREST FUND	1297813	4	1343553	1	1350288	1365625-	6	1285985-	1285985-
1988 BOND REDEMPTION FUND	0		154300	8-	142300	142300-	11	128440-	128440-
MAIN STREET PARKING BOND REDEM	0		100000		100000	100000-		100000-	100000-
MARKET SQUARE T.I.F. BOND REDE	434590	30	565220	12-	499905	499905-	11-	561720-	561720-
VETERANS PARKWAY T.I.F. REDEMP	532163		532163		532163	532162-	41	378175-	378175-
CENTRAL BLMCTN. T.I.F. REDEMPT	0		24820		24820	0		23980-	23980-
OBJECT TOTAL	2320196	19	2769206	3-	2691666	2682182-	7	2513140-	2513140-
7127 PRINCIPAL REPAYMENTS									
PARKING MAINTENANCE & OPERATIO	135000	7	145000	3	150000	150000-	6-	160000-	160000-
GENERAL BOND & INTEREST FUND	775000	10	850000	9	925000	925000-	26-	1250000-	1250000-
1988 BOND REDEMPTION FUND	0		150317	10	165000	165000-	3	160000-	160000-
MARKET SQUARE T.I.F. BOND REDE	0		0		105315	105315-	45-	190000-	190000-
VETERANS PARKWAY T.I.F. REDEMP	0		0		1919000	1919000-		0	0

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
CENTRAL BLMGTON. T.I.F. REDEMP	0		0		10000	0		15000-	15000-
OBJECT TOTAL	910000	26	1145317	186	3274315	3264315-	84	1775000-	1775000-
7128 SPECIAL OLYMPICS									
SOAR FUND	4209	27-	3085	82	5607	5847-	12	5228-	5228-
OBJECT TOTAL	4209	27-	3085	82	5607	5847-	12	5228-	5228-
7129 SISTER CITY PROGRAM EXP.									
SISTER CITY FUND	19927	100-	30	357	137	0		0	0
OBJECT TOTAL	19927	100-	30	357	137	0		0	0
7130 MEDICAL COOLING SUBSIDY									
J.M. SCOTT HEALTH CARE FUND	0		9816	18-	8008	10000-		10000-	5000-
OBJECT TOTAL	0		9816	18-	8008	10000-		10000-	5000-
7131 TO LK. BLMGTON. ASSOC.									
WATER MAINTENANCE AND OPERATIO	1000	50-	500	50	750	1500-		1500-	1500-
OBJECT TOTAL	1000	50-	500	50	750	1500-		1500-	1500-
7132 SCOTT PROGRAM TRAVEL									
J.M. SCOTT HEALTH CARE FUND	0		0		0	0		0	6650-
OBJECT TOTAL	0		0		0	0		0	6650-
7140 TO MCLEAN COUNTY									
BOARD OF ELECTION FUND	100000	30	130000	23-	100000	120000-		120000-	100000-
OBJECT TOTAL	100000	30	130000	23-	100000	120000-		120000-	100000-
7141 EMPLOYEE SERVICE AWARDS									
GENERAL FUND	1274	20	1530	21-	1206	1611-	6-	1711-	1711-
OBJECT TOTAL	1274	20	1530	21-	1206	1611-	6-	1711-	1711-
7142 EMPLOYEE RELATIONS									
GENERAL FUND	0		5309	5	5577	9304-	5	8878-	8878-
LIBRARY MAINTENANCE AND OPERAT	671	116	1451	26-	1069	1200-	300	300-	300-
LIBRARY PROJECT PLUS GRANT	0		0		30	0		0	0

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		500-	500-
OBJECT TOTAL	671	907	6760	1-	6676	10504-	9	9678-	9678-
7145 INVESTIGATION EXPENSES									
GENERAL FUND	2620	38	3625	71	6198	4015-	11-	4530-	4530-
OBJECT TOTAL	2620	38	3625	71	6198	4015-	11-	4530-	4530-
7146 6 FLAGS/GREAT AMER. TCKT									
GENERAL FUND	7885	17	9255	4-	8884	6000-	14-	7000-	7000-
OBJECT TOTAL	7885	17	9255	4-	8884	6000-	14-	7000-	7000-
7147 FRANCHISE TAXES									
WATER MAINTENANCE AND OPERATIO	31134	9	34079		0	27000-	2-	27500-	0
SEWER MAINTENANCE & OPERATION	15567	9	17040		0	12360-	3-	12730-	0
OBJECT TOTAL	46701	9	51119		0	39360-	2-	40230-	0
7174 REBATES TO DEVELOPERS									
GENERAL FUND	0		27989	247	97197	0		0	0
PUBLIC BENEFIT FUND	43032	2	43689	5-	41524	55000-		55000-	55000-
OBJECT TOTAL	43032	67	71678	94	138721	55000-		55000-	55000-
7175 ELECTION SUPERVISION									
BOARD OF ELECTION FUND	17246	64-	6172	89-	695	28050-	267	7650-	7650-
OBJECT TOTAL	17246	64-	6172	89-	695	28050-	267	7650-	7650-
7176 TO TOWN OF NORMAL									
ENTERPRISE ZONE FUND	2464		0		2089	100000-		100000-	100000-
OBJECT TOTAL	2464		0		2089	100000-		100000-	100000-
7177 TO PUBLIC BLDG. COMM.									
ABRAHAM LINCOLN PARKING FACILI	0		0		42365	104000-	63-	284000-	284000-
OBJECT TOTAL	0		0		42365	104000-	63-	284000-	284000-
7178 TO HOUSING AUTHORITY									
GENERAL FUND	0		0		43707	0		0	0

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	0		0		43707	0		0	0
7179 TO BLOOMINGTON TOWNSHIP									
PUBLIC BENEFIT FUND	0		0		2158	0		0	0
OBJECT TOTAL	0		0		2158	0		0	0
7190 OTHER MISC. EXPENSES									
GENERAL FUND	1401	4	1463	2443	37197	34310-	188	11894-	26894-
CAPITAL IMPROVEMENTS FUND	0		218		0	1000-		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		2568	0		0	0
JUDGEMENT FUND	0		300		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	0		0		1387	500-		500-	500-
SOAR FUND	0		149	38-	92	100-		100-	100-
SISTER CITY FUND	0		0		29	0		0	0
LIBRARY PROJECT PLUS GRANT	0		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		55	0		500-	500-
WATER MAINTENANCE AND OPERATIO	0		1415	97	2793	100-		100-	100-
WATER SUPPLY IMPROVEMENTS FUND	0		0		518	0		0	0
CENTRAL GARAGE SERVICES FUND	811		0		0	826-		826-	826-
TASK FORCE 6 FUND	0		989	4	1028	2000-		2000-	2000-
OBJECT TOTAL	2212	105	4534	907	45667	38836-	144	15920-	30920-
OBJECT CLASS TOTAL	5465227	9	5983947	35	8087478	8512112-	20	7069932-	6981509-

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OBJECT CLASS 8000 CAPITAL OUTLAY	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
8110 LAND									
GENERAL FUND	0		0		2564	0		0	0
CAPITAL IMPROVEMENTS FUND	34503	217	109436	10	120212	67761-	1-	68177-	68177-
UTILITY TAX FUND	290127	99-	2150-		0	0		0	0
FLOOD CONTROL FUND	0		0		808	0		0	0
RESIDENTIAL REHABILITATION FUN	0		0		31461	32000-	10	29200-	29200-
COMMUNITY DEVELOPMENT BLOCK GR	0		187396	67-	61515	105000-		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		32380		0	0		0	0
PARK DEDICATION FUND	0		0		0	0		0	0
OBJECT TOTAL	324630	1	327062	34-	216560	204761-	110	97377-	97377-
8111 BUILDING & STRUCTURES									
GENERAL FUND	0		216		0	0		0	0
CAPITAL IMPROVEMENTS FUND	235-		0		781647	1550000-	66	935000-	935000-
1985 BOND CONSTRUCTION FUND	0		127000-	99-	1640	700000-		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		83312		0	0		0	0
CENTRAL BLMCTN. T.I.F. REDEVEL	0		8909-	2402	222892	0		0	0
J.M. SCOTT HEALTH CARE FUND.	0		643		0	0		0	0
OBJECT TOTAL	235-	1916	51738-	1845	1006179	2250000-	141	935000-	935000-
8114 STREET CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	926881	95	1804551	53-	856008	1035000-	475	180000-	180000-
1979 STREET CONSTRUCTION BOND	0		1680		0	0		0	0
1988 STREET BOND CONSTRUCTION	1047218	93-	69375	125	155923-	610000-	9-	670000-	670000-
MARKET SQUARE T.I.F. REDEVELOP	1317800	73-	358841		0	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	30150-	103	61167	100-	1-	0		0	0
MOTOR FUEL TAX FUND	312521	111	659591	26	831600	5808091-	54	3760000-	3760000-
COMMUNITY DEVELOPMENT BLOCK GR	132201	64-	47304		0	373678-	12-	423678-	467678-
OBJECT TOTAL	3706471	19-	3002509	49-	1531684	7826769-	55	5033678-	5077678-
8115 WATERMAIN CONSTRUCTION									
1985 BOND CONSTRUCTION FUND	0		1301		0	0		0	0
1988 STREET BOND CONSTRUCTION	0		59322	92-	4959	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0		0	0
CENTRAL BLMCTN. T.I.F. REDEVEL	0		0		0	0		0	0
WATER DEPRECIATION FUND	352353	85-	53062-	343	235087	720000-	65-	2040000-	2040000-
1975 WATER CONSTRUCTION BOND F	0		0		0	70000-		0	0
OBJECT TOTAL	352353	98-	7561	3075	240046	790000-	61-	2040000-	2040000-
8116 SEWER CONSTRUCTION									

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0		0	0
FLOOD CONTROL FUND	0		476753	95-	21487	200000-	33	150000-	150000-
SEWER DEPRECIATION FUND	220778	76-	53220	81-	10286	155000-	54-	338550-	338550-
OBJECT TOTAL	220778	140	529973	94-	31773	355000-	27-	488550-	488550-
8117 PARKING LOTS									
CENTRAL BLMCTN. T.I.F. REDEVEL	0		10618		0	0		0	0
PARKING MAINTENANCE & OPERATIO	1341		0		0	6000-		0	0
MAIN STREET PARKING GARAGE DEV	0		135356	1339	1947830	2000000-		0	0
OBJECT TOTAL	1341	785	145974	1234	1947830	2006000-		0	0
8118 BIKE TRAIL									
GENERAL FUND	0		36		0	0		0	0
CAPITAL IMPROVEMENTS FUND	0		4011	64	6598	0		185000-	185000-
VETERANS PARKWAY T.I.F. REDEVE	0		0		3230	0		0	0
OBJECT TOTAL	0		4047	143	9828	0		185000-	185000-
8130 SIDEWALK CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	100123	65-	35318	34-	23410	30000-		30000-	30000-
DOWNTOWN AND 50\50 SIDEWALK FU	14444	158	37238	43-	21346	50000-		50000-	50000-
COMMUNITY DEVELOPMENT BLOCK GR	35000	67-	11604		0	0		0	0
OBJECT TOTAL	149567	44-	84160	47-	44756	80000-		80000-	80000-
8133 DETENTION BASIN CONSTR.									
FLOOD CONTROL FUND	0		463029	62	749293	1200000-	33-	1800000-	1800000-
DETENTION BASIN FUND	0		85522		0	0		100000-	100000-
OBJECT TOTAL	0		548551	37	749293	1200000-	37-	1900000-	1900000-
8140 INFRASTRUCTURE IMPROVEMT									
CAPITAL IMPROVEMENTS FUND	0		339	455	1880	385000-	54	250000-	250000-
MARKET SQUARE T.I.F. REDEVELOP	12616	887	124529	96-	5008	0		0	0
MOTOR FUEL TAX FUND	0		0		0	250000-		250000-	250000-
FLOOD CONTROL FUND	395148		0		23206-	25000-	400	5000-	5000-
WATER DEPRECIATION FUND	0		37220	11-	33046-	125000-		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		1055212	99-	12176	1019000-		1019000-	1019000-
DROUGHT RELIEF SURCHARGE FUND	0		83361	68-	26572	0		0	0
DETENTION BASIN FUND	0		0		0	85000-		85000-	85000-
OBJECT TOTAL	407764	219	1300661	99-	10616-	1889000-	17	1609000-	1609000-
8141 PARK CONSTRUCTION									

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	57	3196	7579		0	0		45500-	40000-
CAPITAL IMPROVEMENTS FUND	169748	35	228557	205	697248	296971-	2	290000-	290000-
PRAIRE VISTA GOLF COURSE CONST	0		2217392	91-	200773	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		3230-	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	20000		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	6432		0		0	5000-		5000-	5000-
PARK DEDICATION FUND	0		8564	85-	1326	20000-	33-	30000-	30000-
ADAIR FARM FUND	0		0		17749	0		0	0
OBJECT TOTAL	196237	1155	2462092	63-	913866	321971-	13-	370500-	365000-
8142 BUILDING ALTERATIONS									
GENERAL FUND	68526	3-	66720	25-	50044	99445-	19-	122400-	71300-
EQUIPMENT REPLACEMENT FUND	0		3500		0	76000-		76000-	12000-
CENTRAL GARAGE SERVICES FUND	96395	59-	39692	62-	14926	18000-	51-	36500-	36500-
OBJECT TOTAL	164921	33-	109912	41-	64970	193445-	18-	234900-	119800-
8190 OTHER CAPITAL IMPROVEMTS									
CAPITAL IMPROVEMENTS FUND	4424		0		0	60000-	45-	110000-	110000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		28498	31000-	84-	196125-	196125-
OBJECT TOTAL	4424		0		28498	91000-	70-	306125-	306125-
8210 OFFICE FURNITURE									
GENERAL FUND	2261	291	8848	23-	6855	1600-	89-	15051-	1145-
LIBRARY MAINTENANCE AND OPERAT	265	230	874		0	2500-	67	1500-	1500-
BOARD OF ELECTION FUND	915		0		26242	20000-	567	3000-	3000-
EQUIPMENT REPLACEMENT FUND	29665	3	30545	49-	15575	27850-		27850-	36750-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		1965	5700-	375	1200-	1200-
WATER MAINTENANCE AND OPERATIO	90		0		0	600-	25-	800-	800-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	600-		600-	0
OBJECT TOTAL	33196	21	40267	26	50637	58850-	18	50001-	44395-
8211 OFFICE EQUIPMENT									
GENERAL FUND	0		6475	51-	3168	3300-	89-	30374-	0
LIBRARY MAINTENANCE AND OPERAT	0		1707	71-	489	0		1500-	1500-
LIBRARY EQUIPMENT REPLACEMENT	0		0		6690	0		0	0
BOARD OF ELECTION FUND	6462-	70	10990	92-	891	800-		800-	800-
EQUIPMENT REPLACEMENT FUND	0		11807	36	16110	22710-		22710-	33000-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		10000-	10000-
SEWER MAINTENANCE & OPERATION	0		2326		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	0		0		922	0		0	0
J.M. SCOTT EQUIPMENT REPLACEME	0		0		0	922-	49-	1800-	3100-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	6462-	415	33305	15-	28270	27732-	59-	67134-	48400-
8212 LICENSED VEHICLES									
GENERAL FUND	0		0		27295	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	0		0		0	38700-		0	8700-
EQUIPMENT REPLACEMENT FUND	84733	1141	1051423	60-	422049	409650-		409650-	597700-
COMMUNITY DEVELOPMENT BLOCK GR	6518	80	11758		0	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		15173	55	23443	54848-		54848-	74000-
WATER SUPPLY IMPROVEMENTS FUND	0		17890		0	0		0	0
SEWER EQUIPMENT REPLACEMENT FU	0		0		36100	144000-		144000-	175000-
PARKING EQUIPMENT REPLACEMENT	0		0		18244	32244-		0	0
TASK FORCE 6-FEDERAL GRANT	0		0		16138	0		0	0
OBJECT TOTAL	91251	1101	1096244	50-	543269	679442-	12	608498-	855400-
8213 EARTH MOVING EQUIPMENT									
EQUIPMENT REPLACEMENT FUND	20000	50-	9950	653	74930	166400-		166400-	141000-
WATER EQUIPMENT REPLACEMENT FU	2794		0		7695	0		0	0
SEWER EQUIPMENT REPLACEMENT FU	30619		0		0	0		0	0
OBJECT TOTAL	53413	81-	9950	730	82625	166400-		166400-	141000-
8214 COMMUNICATION EQUIPMENT									
GENERAL FUND	0		14546	80-	2948	0		49350-	0
SOAR FUND	0		539	9	585	600-		600-	600-
EQUIPMENT REPLACEMENT FUND	7053	81-	1374	1121	16770	29950-		29950-	54225-
LIBRARY CELLULAR PHONE GRANT	0		3662		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		611	313	2525	0		2600-	2600-
WATER EQUIPMENT REPLACEMENT FU	0		871	452	4809	0		0	0
PARKING MAINTENANCE & OPERATIO	0		531		0	0		0	0
PARKING EQUIPMENT REPLACEMENT	0		0		0	600-		0	0
TASK FORCE 6 FUND	0		0		0	0		0	0
TASK FORCE 6-FEDERAL GRANT	0		0		7538	0		4250-	4250-
OBJECT TOTAL	7053	214	22134	59	35175	31150-	64-	86750-	61675-
8215 MACHINE TOOLS									
EQUIPMENT REPLACEMENT FUND	1973	290	7685	73-	2060	3400-		3400-	4800-
WATER MAINTENANCE AND OPERATIO	0		872	97-	25	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		0	3000-		3000-	10000-
CENTRAL GARAGE SERVICES FUND	0		7639	18	9048	0		7500-	7500-
OBJECT TOTAL	1973	721	16196	31-	11133	6400-	54-	13900-	22300-
8216 LANDSCAPING EQUIPMENT									
GENERAL FUND	0		2926		0	0		0	0

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
PRAIRE VISTA GOLF COURSE CONST	0		2500		0	0		0	0
EQUIPMENT REPLACEMENT FUND	28386	72	48693	53	74280	62300-		62300-	89966-
WATER EQUIPMENT REPLACEMENT FU	0		0		1455	6000-		6000-	7000-
OBJECT TOTAL	28386	91	54119	40	75735	68300-		68300-	96966-
8217 POLICE EQUIPMENT									
GENERAL FUND	0		0		0	0		0	0
EQUIPMENT REPLACEMENT FUND	0		0		5976	6500-		6500-	0
OBJECT TOTAL	0		0		5976	6500-		6500-	0
8218 FIRE EQUIPMENT									
GENERAL FUND	0		322		0	0		0	0
EQUIPMENT REPLACEMENT FUND	0		48751		0	128000-		128000-	125000-
OBJECT TOTAL	0		49073		0	129000-		128000-	125000-
8219 SCIENTIFIC/MEASURING EQ.									
GENERAL FUND	810		0		0	0		0	0
EQUIPMENT REPLACEMENT FUND	0		0		0	6000-		6000-	10000-
WATER MAINTENANCE AND OPERATIO	651	40-	389		0	400-	100	200-	0
WATER EQUIPMENT REPLACEMENT FU	0		0		0	1000-		1000-	15000-
OBJECT TOTAL	1461	73-	389		0	7400-	3	7200-	25000-
8220 RECREATION EQUIPMENT									
GENERAL FUND	0		0		0	0		0	0
EQUIPMENT REPLACEMENT FUND	29123	92-	2200		2200	29700-		29700-	34250-
OBJECT TOTAL	29123	92-	2200		2200	29700-		29700-	34250-
8221 LIFTING & HANDLING EQ.									
EQUIPMENT REPLACEMENT FUND	0		3666		0	11000-		11000-	0
OBJECT TOTAL	0		3666		0	11000-		11000-	0
8222 COMPUTER EQUIPMENT									
GENERAL FUND	0		33-	1536	540	5900-	51-	11985-	2985-
LIBRARY MAINTENANCE AND OPERAT	0		605		0	14385-	859	1500-	1500-
LIBRARY EQUIPMENT REPLACEMENT	13725	91-	1202	50	1800	0		0	0
EQUIPMENT REPLACEMENT FUND	38405	138	91213	43-	51941	106859-	2-	108659-	91428-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		7784	20833-	39	15000-	15000-
COMMUNITY DEVELOPMENT BLOCK GR	0		441	1293	6144	6810-	15-	8000-	8000-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	8000-		8000-	35000-

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
WATER SUPPLY IMPROVEMENTS FUND	0		10160		0	0		0	0
OBJECT TOTAL	52130	99	103588	34-	68209	162787-	6	153144-	153973-
8223 AUDIO/VISUAL EQUIPMENT									
GENERAL FUND	0		1514	54-	700	0		0	0
EQUIPMENT REPLACEMENT FUND	2299	24-	1750	22	2128	4300-		4300-	1800-
OBJECT TOTAL	2299	42	3264	13-	2828	4300-		4300-	1800-
8224 APPLIANCES									
GENERAL FUND	0		0		833	0		0	0
EQUIPMENT REPLACEMENT FUND	0		0		642	14500-		14500-	11000-
J.M. SCOTT HEALTH CARE FUND	6396	61-	2500		0	0		2500-	0
J.M. SCOTT EQUIPMENT REPLACEMENT	0		0		0	2500-		2500-	2500-
OBJECT TOTAL	6396	61-	2500	41-	1475	17000-	13-	19500-	13500-
8225 IRRIGATION EQUIPMENT									
EQUIPMENT REPLACEMENT FUND	0		0		0	0		3000-	3000-
OBJECT TOTAL	0		0		0	0		3000-	3000-
8290 OTHER EQUIPMENT									
GENERAL FUND	11288	396	56014	66-	19282	89200-	189	30860-	27860-
EQUIPMENT REPLACEMENT FUND	65395	197	194161	40-	116813	107700-	1-	109200-	474800-
LIBRARY DIRECT MAIL GRANT	0		229		0	0		0	0
WATER MAINTENANCE AND OPERATIO	4018	202	12145	66-	4118	28500-	396	5750-	5500-
WATER EQUIPMENT REPLACEMENT FU	0		1107		0	30500-		30500-	1500-
SEWER EQUIPMENT REPLACEMENT FU	0		0		649	8500-		8500-	0
PARKING EQUIPMENT REPLACEMENT	0		0		3506	3506-		0	0
CENTRAL GARAGE SERVICES FUND	0		2306		0	10250-	32-	15000-	0
TASK FORCE 6 FUND	0		465		0	2000-	400	400-	400-
TASK FORCE 6-FEDERAL GRANT	0		0		2771	0		0	0
OBJECT TOTAL	80701	230	266427	45-	147139	280156-	40	200210-	510060-
OBJECT CLASS TOTAL	5909171	72	10174086	23-	7829338	18893063-	27	14903717-	15340249-

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OBJECT CLASS 9000 INTERFUND TRANSFER	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
9110 TO GENERAL-ADMINISTRATIVE									
MARKET SQUARE T.I.F. REDEVELOP	0		18891		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		53173	0		0	66000-
SEWER MAINTENANCE & OPERATION	0		0		45721	0		0	50000-
OBJECT TOTAL	0		18891	423	98894	0		0	116000-
9111 TO GENERAL-LIEU OF TAXES									
WATER MAINTENANCE AND OPERATIO	0		0		109263	0		0	116000-
SEWER MAINTENANCE & OPERATION	0		0		32092	0		0	30000-
OBJECT TOTAL	0		0		141355	0		0	146000-
9112 TO GENERAL-FRANCHISE TAX									
WATER MAINTENANCE AND OPERATIO	0		0		37573	0		0	36000-
SEWER MAINTENANCE & OPERATION	0		0		18786	0		0	18000-
OBJECT TOTAL	0		0		56359	0		0	54000-
9114 TO CAPITAL IMPROVEMENT									
GENERAL FUND	0		1267500	18-	1038500	1038500-	199	347000-	347000-
UTILITY TAX FUND	1342799	17-	1118026	40-	667600	667600-	2-	683303-	683303-
OBJECT TOTAL	1342799	78	2385526	28-	1706100	1706100-	66	1030303-	1030303-
9116 TO EQUIPMENT REPLACEMENT									
GENERAL FUND	907699	15	1043622	20	1250058	1251314-		1255515-	1322836-
SOAR FUND	0		0		713	713-	466	126-	126-
WATER MAINTENANCE AND OPERATIO	44118	102	89175	9	97197	97197-	12	87122-	94498-
SEWER MAINTENANCE & OPERATION	51969	25-	38960	6-	36603	36603-	36-	57479-	40356-
PARKING MAINTENANCE & OPERATIO	9310	15	10710	14-	9260	9260-	48	6253-	6973-
CENTRAL GARAGE SERVICES FUND	9936	49	14768	54	22720	22720-	4-	23707-	28553-
J.M. SCOTT HEALTH CARE FUND	2500		2500	68	4198	4198-		4198-	0
OBJECT TOTAL	1025532	17	1199735	18	1420749	1422005-	1-	1434400-	1493342-
9119 TO WATER DEPRECIATION									
WATER MAINTENANCE AND OPERATIO	0		0		0	1523857-	21-	1927075-	1783398-
OBJECT TOTAL	0		0		0	1523857-	21-	1927075-	1783398-
9120 TO GENERAL BOND & INT.									

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GENERAL FUND	0		0		0	210000-		0	0
CAPITAL IMPROVEMENTS FUND	0		80000		80000	80000-		80000-	80000-
MOTOR FUEL TAX FUND	0		225000		0	0		0	0
ENTERPRISE ZONE FUND	23813	667	182694		182694	182694-		182694-	182694-
WATER MAINTENANCE AND OPERATIO	1212217	1	1223761		1224386	1224386-	3	1193449-	1193449-
SEWER MAINTENANCE & OPERATION	170939	11-	152545		152545	152545-		152545-	152545-
PUBLIC BENEFIT FUND	57394	2-	56000	79	100000	100000-		100000-	100000-
OBJECT TOTAL	1464363	31	1920000	9-	1739625	1949625-	14	1708688-	1708688-
9121 TO COMMUNITY DEVELOPMENT									
MARKET SQUARE T.I.F. REDEVELOP	0		0		0	0		0	0
OBJECT TOTAL	0		0		0	0		0	0
9123 TO COMMERCIAL REHAB.									
COMMUNITY DEVELOPMENT BLOCK GR	3542	172	9642	196	28526	4298-	46-	7936-	7936-
OBJECT TOTAL	3542	172	9642	196	28526	4298-	46-	7936-	7936-
9124 TO RESIDENTIAL REHAB.									
COMMERCIAL REHABILITATION FUND	0		100000		100000	0		119400-	119400-
COMMUNITY DEVELOPMENT BLOCK GR	27545	88	51674	55-	23214	48014-	5	45576-	45576-
OBJECT TOTAL	27545	451	151674	19-	123214	48014-	71-	164976-	164976-
9126 TO LIBRARY									
UTILITY TAX FUND	0		0		0	0		0	92445-
OBJECT TOTAL	0		0		0	0		0	92445-
9128 TO PARKING FUND									
UTILITY TAX FUND	0		0		0	34927-		34927-	0
ABRAHAM LINCOLN PARKING FACILI	0		0		68325	0		0	0
OBJECT TOTAL	0		0		68325	34927-		34927-	0
9130 TO MKT SQ. BOND FUND									
1988 BOND REDEMPTION FUND	0		130630		130630	130630-		0	0
OBJECT TOTAL	0		130630		130630	130630-		0	0
9131 TO CENTRAL BLM. BOND FD.									
1988 BOND REDEMPTION FUND	0		24820	40	34820	34820-		0	0

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	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	0		24820	40	34820	34820-		0	0
9132 TO DEBT SERV. VET PK TIF									
VETERANS PARKWAY T.I.F. REDEVE	532163		532163		532163	0		0	0
OBJECT TOTAL	532163		532163		532163	0		0	0
9133 TO DEBT SERV. -MKT SQ TIF									
MARKET SQUARE T.I.F. REDEVELOP	0		564278	69-	176722	0		0	0
OBJECT TOTAL	0		564278	69-	176722	0		0	0
9134 TO LIB. EQ. REPLACEMENT									
LIBRARY MAINTENANCE AND OPERAT	9712	242	33250	16-	28000	33000-	43	23000-	26257-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	5000-	29-	7000-	7000-
OBJECT TOTAL	9712	242	33250	16-	28000	38000-	27	30000-	33257-
9135 TO WORKING CASH									
LIBRARY MAINTENANCE AND OPERAT	0		25000		0	25000-		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	2500-		0	0
OBJECT TOTAL	0		25000		0	27500-		0	0
9136 TO SISTER CITY FUND									
GENERAL FUND	4933	47-	2600		0	1000-	58-	2380-	1000-
OBJECT TOTAL	4933	47-	2600		0	1000-	58-	2380-	1000-
9141 TO GENERAL-CITY FICA									
IMRF & SOCIAL SECURITY TAX FUN	0		0		0	0		0	0
OBJECT TOTAL	0		0		0	0		0	0
9145 TO GENERAL FUND									
VETERANS PARKWAY T.I.F. REDEVE	0		2612		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		10345		0	0		0	0
UTILITY TAX FUND	0		0		0	1646099-	25	1318043-	1680700-
OBJECT TOTAL	0		12957		0	1646099-	25	1318043-	1680700-
9146 TO SEWER DEPRECIATION									

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OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1992 VERSION FINAL

	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
SEWER MAINTENANCE & OPERATION	77259		0		0	84327-	23-	109518-	109518-
OBJECT TOTAL	77259		0		0	84327-	23-	109518-	109518-
9150 TO SOAR FUND									
GENERAL FUND	54183	14	61996	7	66562	66562-	8-	72315-	72315-
OBJECT TOTAL	54183	14	61996	7	66562	66562-	8-	72315-	72315-
9151 TO DEBT SERV.-89 BOND									
GENERAL FUND	0		122500	71	210000	0		486297-	486297-
OBJECT TOTAL	0		122500	71	210000	0		486297-	486297-
9152 TO DEBT SERV.-MAIN ST PK									
CAPITAL IMPROVEMENTS FUND	0		60000		60000	60000-	40-	100000-	100000-
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		0	0		0	60000-
MAIN STREET PARKING GARAGE DEV	0		0		208261	0		0	0
OBJECT TOTAL	0		60000	347	268261	60000-	40-	100000-	160000-
9153 TO DEBT SERV CENTRAL BL.									
CENTRAL BLMGTN. T.I.F. REDEVEL	0		24820		24820	0		38980-	38980-
OBJECT TOTAL	0		24820		24820	0		38980-	38980-
9154 TO WATER SUPPLY IMPR FD									
GENERAL FUND	0		0		122500	122500-	40-	203703-	203703-
OBJECT TOTAL	0		0		122500	122500-	40-	203703-	203703-
9155 TO CENTRAL GARAGE FUND									
UTILITY TAX FUND	0		0		0	0		0	137271-
OBJECT TOTAL	0		0		0	0		0	137271-
9156 TO RESIDENTIAL- LOANS									
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		280774-	289774-
OBJECT TOTAL	0		0		0	0		280774-	289774-
OBJECT CLASS TOTAL	4542031	60	7280482	4-	6977625	8900264-	1-	8950315-	9809903-

CITY OF BLOOMINGTON
 OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1992 VERSION FINAL

	FYE 89 ACTUAL	% CHG	FYE 90 ACTUAL	% CHG	FYE 91 ACTUAL	FYE 91 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GRAND TOTAL	1548804	1813	29624273-	5-	28032490-	8000297-	76	4540628-	3880153-

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 expend resources.

ASSESSED VALUATION - A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the City of Bloomington Township Assessor.)

AUDIT - A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

BALANCE SHEET - A financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as a specific date.

BOND - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and bridges.

BUDGET - A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

BUDGET ADJUSTMENT - A legal procedure utilized by the City staff and City Council to revise a budget appropriation. This can be done at any time during the year by action of the City Council.

BUDGET CALENDAR - The schedule of key dates or milestones which the City departments follow in the preparation, adoption and administration of the budget.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGETED FUNDS - Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

BUDGET MESSAGE - The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGETARY CONTROL - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

CAPITAL IMPROVEMENT PROGRAM - A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

CAPITAL IMPROVEMENT PROGRAM BUDGET- A Capital Improvement Program (CIP) Budget is a separate budget from the operating budget. Items in the CIP are usually construction projects designed to improve the value of the government assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities and large scale remodeling. A separate section is included in this document for capital improvements.

CASH ACCOUNTING - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

CASH MANAGEMENT - The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

CHARACTER - A basis for distinguishing types of expenditures; the five major characters used by the City of Bloomington are: Personnel 100; Contractual Services 200; Commodities 300; Interest 400; Capital Outlay 500; Land and Permit Improvement 600; Debt Retirement 700; Refunds, Contributions 800; Transfers 900.

CURRENT TAXES - Taxes that are levied and due within one year.

DELINQUENT TAXES - Taxes that remain unpaid on and after the date on which a penalty for non-payment is attached.

DEPARTMENT - A major administrative decision of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPARTMENTAL PURPOSE - The primary reason for the existence of a specific department is explained through the departmental purpose statement.

DEPRECIATION - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

DISBURSEMENT - Payment for goods and services in cash or by check.

ENCUMBRANCE - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future 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.

EXPENDITURE - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note; An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

EXPENSES - Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending period of recording financial transactions. The City of Bloomington has specified May 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, park and recreation, public works and general administration.

GENERAL LEDGER - A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

GENERAL OBLIGATION BONDS - Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from the general Fund, and these bonds are backed by the full faith and credit of the issuing government.

GRANT - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grante.

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.

