

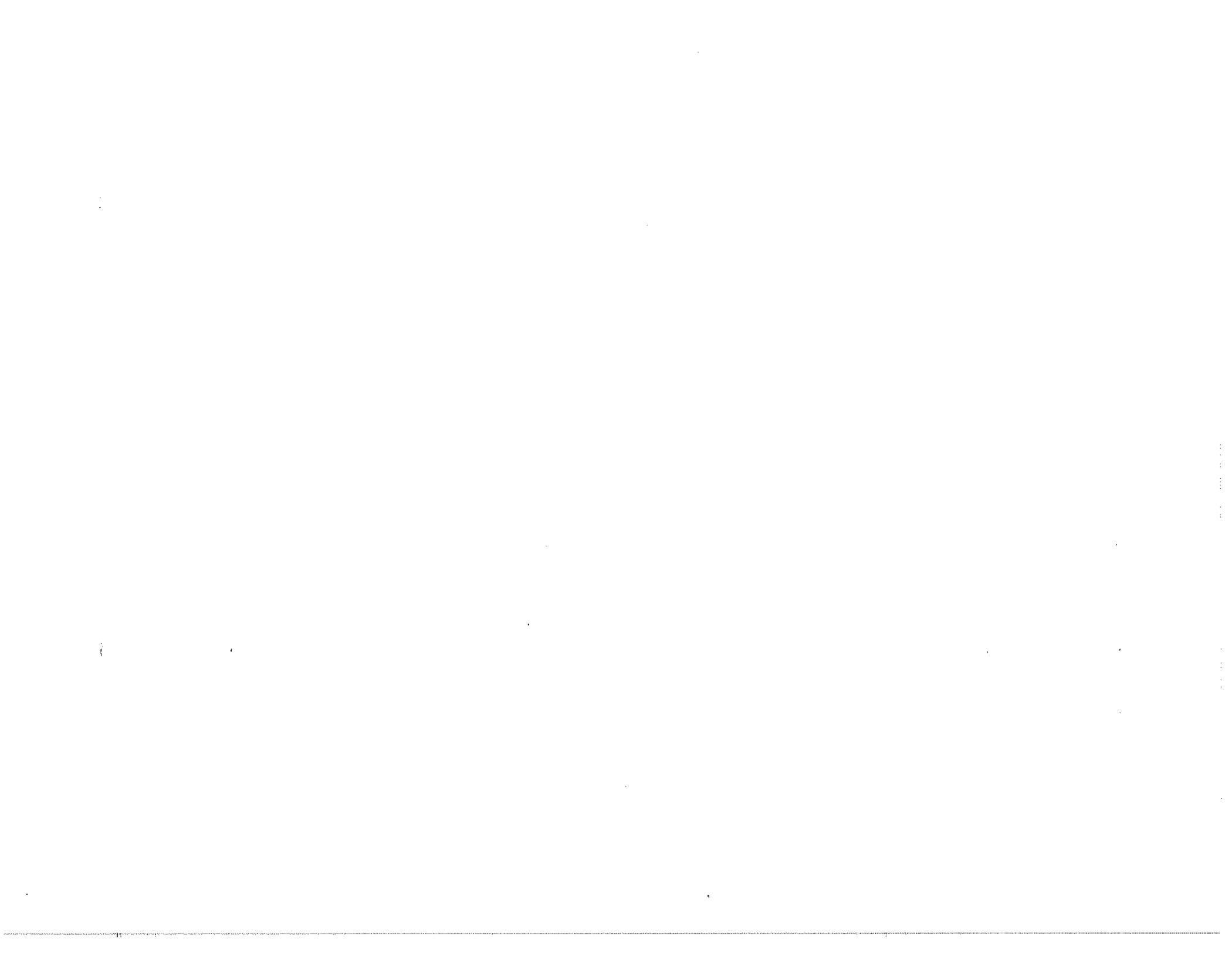
# Annual Budget & Five Year Budget



Annual Budget Year Ending April 30, 1990

Five Year Budget Years ending

April 30, 1991 through 1995



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

**ANNUAL BUDGET YEAR ENDING APRIL 30, 1991**

**FIVE-YEAR BUDGET YEARS ENDING APRIL 30, 1991 - 1995**

**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**

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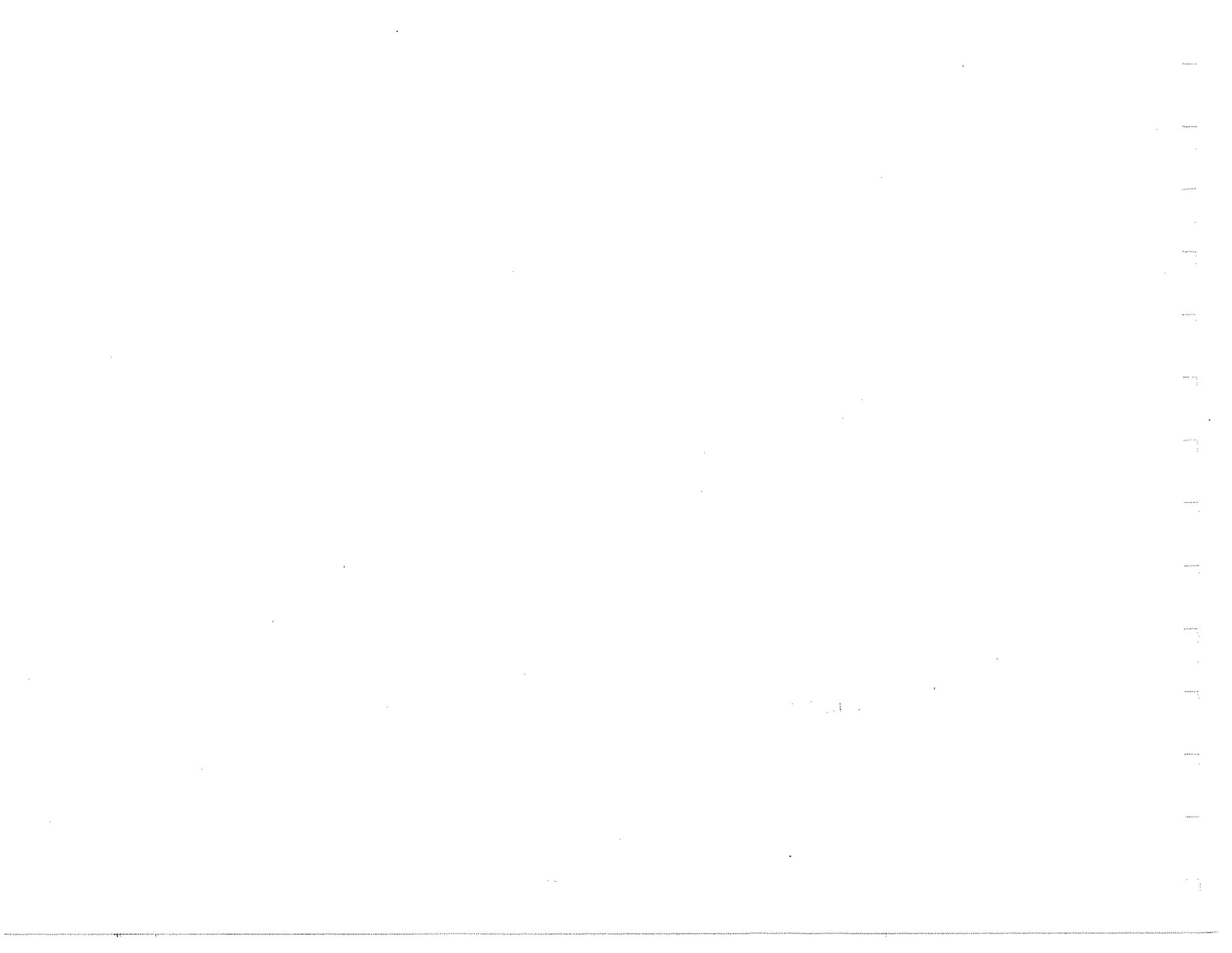


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## CITY OF BLOOMINGTON

109 EAST OLIVE  
P.O. BOX 3157  
BLOOMINGTON, IL 61701  
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, 1990. In order to continue the programs and complete the projects planned in the following four years, additional revenue will be needed as explained when the budget was presented to you at your work sessions. During this next year decisions will need to be made concerning the methods to be used to continue to pay for the collection and disposal of brush, bulk waste and landscape material.

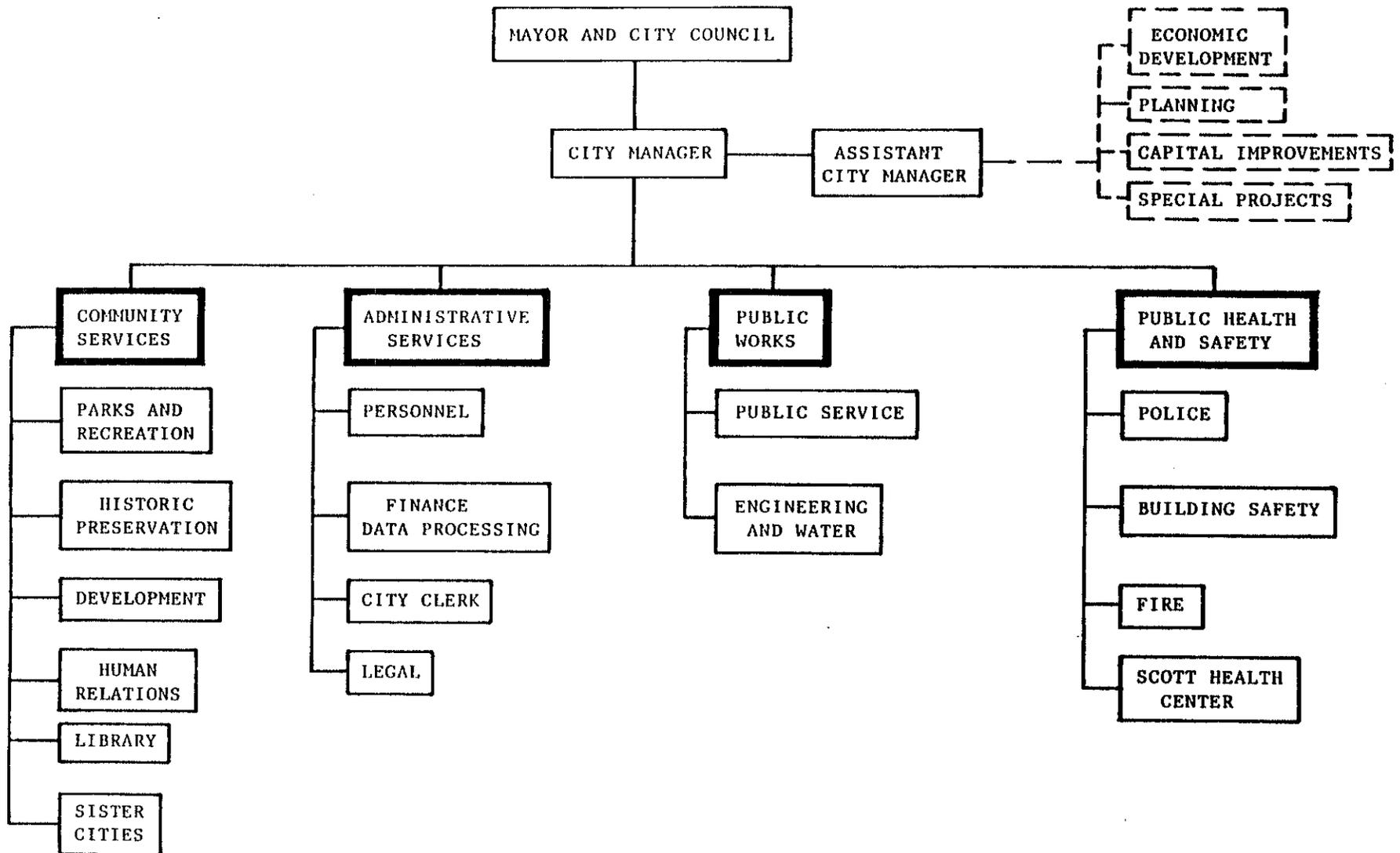
The preparation of this budget has been a most difficult and complex task for all concerned. The needs of the City continue to grow, the State has mandated changes in the methods of collecting refuse, a new fire station will be constructed, a new golf course will be completed and major water system improvements are planned. In addition, this budget continues our strong commitment to capital improvements which meet the needs of our growing community as well as maintenance of existing facilities. We have done our best to clarify and react to the budget impacts resulting from the revised sales tax collection methods and the new computerized budget package. There is no doubt that our revenue picture will get clearer and we all will become more comfortable with the overall budget process in each succeeding year.

Thank you for your patience and understanding.

Respectfully submitted,

Handwritten signature of Herman Dirks in cursive script.

Herman Dirks  
City Manager



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Herman Dirks	City Manager	6 Years
Sally Roderick	Personnel Director	3 Years
Earlene Nelson	City Clerk	20 Years
Allan Horsman	Finance Director - City Treasurer	15 Years
David Stanczak	Corporation Counsel	18 Years
Myron Miller	Chief of Police	28 Years
John M. Sinclair	Fire Chief	24 Years
Emily Bell	Director of Human Relations	11 Years
Richard Paulson	Director of Public Service	2 Years
George Swier	Director of Engineering and Water	11 Years
Keith Rich	Director of Parks and Recreation	15 Years
Vince Quevedo	Director of Building Safety	18 Years
Matthew Kubiak	Director of Bloomington Public Library	3 Years
Marianne Erickson	Director of J.M. Scott Health Resource Center	6 Years

CITY OF BLOOMINGTON

BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR ENDING APRIL 30, 1991

ORDINANCE NO. 1990 - 31

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1990 and ending April 30, 1991, 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, 1990 and ending April 30, 1991.

Section Two. The amount appropriated for each object or purpose is shown herein:

(Note: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 1991, 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.

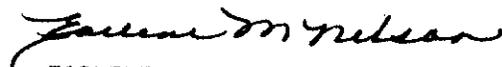
Section Six. This Ordinance shall be in full force and effect from and after its passage.

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 23 day of April, A.D., 1990.

Approved by the Mayor of the City of Bloomington, Illinois this 23 day of April, A.D., 1990.

Recorded this 24<sup>th</sup> day of April, A.D., 1990  
Published this 24<sup>th</sup> day of April, A.D., 1990

## 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 Manger enables him to evaluate the department organization structures, and operating methods as well as the objectives and accomplishments in each area of service provided by our government.

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

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

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

All forms and supporting data are submitted to the Finance Department approximately one month prior to departmental budget reviews in order to allow the City Manger 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 16th: 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. Expenditure Summary.....(Year-to-Date May, 1988 - April, 1989; and Five-months Year-to-Date May, 1989 - September, 1989)
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 15th.

NOVEMBER 15th: Capital Improvement sheets due to Assistant City Manager.....All Budget Forms, Supporting Data and Departmental Goals to Finance Department.

DECEMBER 11th - JANUARY 11th: 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 23th: 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 (1987 Special Census pop 48,329) is a twin City with the Town of Normal (1987 pop 39,100). 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 185% of 1979-80 revenues. Expenditures increased to a level of 191% of 1979-80 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 226% of the 1979-80 levels as compared to Sales Tax which equal 166%. Sales Tax provides 51.7% 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 14.20 square miles to 16.89 square miles (Table III) during the last ten years, or 119% of the 1979-80 size. Labor Department statistics show that since 1979, the cost of living has grown from 230 to 365.2, or an increase of 59%. Using these two factors and assuming all other factors are equal, it would take \$2.35 (1989 dollars) to provide \$1 in 1979 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

For 1990-91, the local Purchase Tax of 1/2% projection reflects an 11-month receipt of revenue because the State will start collecting this tax and therefore while we collect and receive the tax in a 2-month time period, the State will take an additional month to collect and return the money to us.

In 1991-92 the Food and Drug will be removed from our local portion of the Sales Tax, and the tax for auto sales will be removed and we will need to work toward an agreement with the auto dealers to collect our local sales tax on automobiles. My calculations assume we will be able to reach such an agreement with Bloomington-Normal dealers. It is intended that the Vehicle Use Tax will take 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 7% per year.

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

	<u>1990-91</u>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>
1% Portion	\$7,114,456	\$7,505,751	\$7,918,567	\$8,354,088	\$8,595,711
Transfer to TIF Districts	<u>- 300,000</u>				
Net Available	6,814,456	7,205,751	7,618,567	8,054,088	8,295,711
Current 1/4% Local Sales Tax	1,536,990	1,414,131	1,491,908	1,573,963	1,621,182
New 1/4% Local Sales Tax	<u>1,536,990</u>	<u>1,414,131</u>	<u>1,491,908</u>	<u>1,573,963</u>	<u>1,621,182</u>
TOTAL FROM SALES TAX	\$9,888,436	\$10,034,013	\$10,603,383	\$11,202,014	\$11,538,075

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>1990-91</u>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>
\$1,700,000	\$1,750,000	\$1,800,000	\$1,850,000	\$1,900,000

PROPERTY TAX LEVY

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

Due to the nature of the Tax Levy, budgeting is made very difficult. A budget prepared now projecting property tax revenue based upon projected needs does not actually get received in the City's hands to pay bills until nearly 2-years later. Therefore, the levy passed and sent to the County in April, 1989, based upon a budget prepared in April, 1989, will not produce dollars until June of 1990, and the total of all installments will not be received until December, 1990.

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 10.5% to 12.35% of payroll, a 17% 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

TAX LEVY	1988 LEVY RECEIVED IN 89-90 BUDGET	1989 LEVY RECEIVED IN 90-91 BUDGET	PERCENT INCREASE (DECREASE)	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)	1993 LEVY RECEIVED IN 94-95 BUDGET
GENERAL CORPORATE PURPOSES	\$1,720,661	\$1,078,911	-37.59%	\$1,153,520	6.92%	\$1,236,039	7.15%	\$1,319,712	6.77%	\$1,463,718
POLICE PROTECTION	\$505,650	\$530,933	5.00%	\$557,480	5.00%	\$585,354	5.00%	\$614,622	5.00%	\$645,353
FIRE PROTECTION	\$505,650	\$530,933	5.00%	\$557,480	5.00%	\$585,354	5.00%	\$614,622	5.00%	\$645,353
PUBLIC PARKS	\$379,238	\$398,200	5.00%	\$418,110	5.00%	\$439,016	5.00%	\$460,967	5.00%	\$484,015
TOTAL LEVY GENERAL FUND	\$3,119,199	\$2,538,977	-18.60%	\$2,686,598	5.81%	\$2,845,763	5.92%	\$3,009,923	5.77%	\$3,238,439
IMRF FUND	\$425,000	\$530,000	24.71%	\$550,000	3.77%	\$580,000	5.45%	\$600,000	3.45%	\$620,000
SOCIAL SECURITY FUND	\$300,000	\$420,000	40.00%	\$450,000	7.14%	\$480,000	6.67%	\$500,000	4.17%	\$520,000
FIRE PENSION FUND	\$360,359	\$491,017	36.26%	\$514,298	4.74%	\$538,510	4.71%	\$563,691	4.68%	\$589,879
POLICE PENSION	\$317,499	\$511,061	60.96%	\$535,144	4.71%	\$560,190	4.68%	\$586,238	4.65%	\$613,328
JUDGEMENT FUND	\$500,000	\$700,000	40.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000
PUBLIC LIBRARY FUND	\$962,761	\$1,044,829	8.52%	\$1,119,212	7.12%	\$1,185,337	5.91%	\$1,281,934	8.15%	\$1,334,807
PUBLIC BENEFIT	\$100,000	\$155,000	55.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000
AUDIT FUND	\$18,500	\$17,600	-4.86%	\$18,656	6.00%	\$19,775	6.00%	\$20,962	6.00%	\$22,220
TOTAL SUBJECT TO 5% RULE	\$6,103,318	\$6,408,484	5.00%	\$6,728,908	5.00%	\$7,064,575	4.99%	\$7,417,748	5.00%	\$7,793,673
GENERAL BOND & INTEREST	\$298,300	\$300,370	0.69%	\$281,720	-6.21%	\$287,440	2.03%	\$297,090	3.36%	\$302,100
TOTAL TAX LEVY	\$6,401,618	\$6,708,854	4.80%	\$7,010,628	4.50%	\$7,352,015	4.87%	\$7,714,838	4.94%	\$8,095,773
ASSESSED VALUE	\$421,105,015	\$462,000,000	9.71%	\$485,000,000	4.98%	\$505,000,000	4.12%	\$522,000,000	3.37%	\$537,000,000

TAX LEVY	RATE	RATE	RATE	RATE	RATE
GENERAL CORPORATE PURPOSES	0.410506	0.233530	0.242848	0.244760	0.256255
POLICE PROTECTION	0.120077	0.114921	0.117364	0.115912	0.119344
FIRE PROTECTION	0.120077	0.114921	0.117364	0.115912	0.119344
PUBLIC PARKS	0.090058	0.086190	0.088023	0.086934	0.089508
TOTAL LEVY GENERAL FUND	0.740718	0.549562	0.565600	0.563517	0.584451
IMRF FUND	0.100925	0.114719	0.115789	0.114881	0.116505
SOCIAL SECURITY FUND	0.071241	0.090909	0.094737	0.095050	0.097087
FIRE PENSION FUND	0.085575	0.106281	0.108273	0.106636	0.109455
POLICE PENSION	0.075397	0.110619	0.112662	0.110929	0.113833
JUDGEMENT FUND	0.118735	0.151515	0.147368	0.138614	0.135922
PUBLIC LIBRARY FUND	0.228627	0.226153	0.235624	0.234720	0.248919
PUBLIC BENEFIT	0.023747	0.033550	0.032632	0.030693	0.030097
AUDIT FUND	0.004393	0.003810	0.003928	0.003916	0.004070
TOTAL SUBJECT TO 5% RULE	1.449358	1.387118	1.416612	1.398926	1.440339
GENERAL BOND & INTEREST	0.070837	0.065015	0.059309	0.056919	0.057687
TOTAL TAX LEVY	1.520195	1.452133	1.475922	1.455845	1.498027

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 38% 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>1990-91</u>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>
TOTAL REVENUE	\$1,772,457	\$1,753,337	\$1,784,695	\$1,816,270	\$1,870,758
<b><u>USES OF REVENUE AND CASH BALANCES:</u></b>					
Capital Improvements	\$667,600	\$683,303	\$724,311	\$746,040	\$768,421
General Fund Subsidy	1,646,099	1,318,043	1,103,059	866,079	892,061
Parking Fund Subsidy	34,927	-0-	-0-	-0-	-0-
Bus Subsidy	<u>75,000</u>	<u>150,300</u>	<u>154,809</u>	<u>159,453</u>	<u>164,237</u>
TOTAL	\$2,423,626	\$2,151,646	\$1,981,179	\$1,771,572	\$1,824,719

## 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.

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

—○—

.....+.....

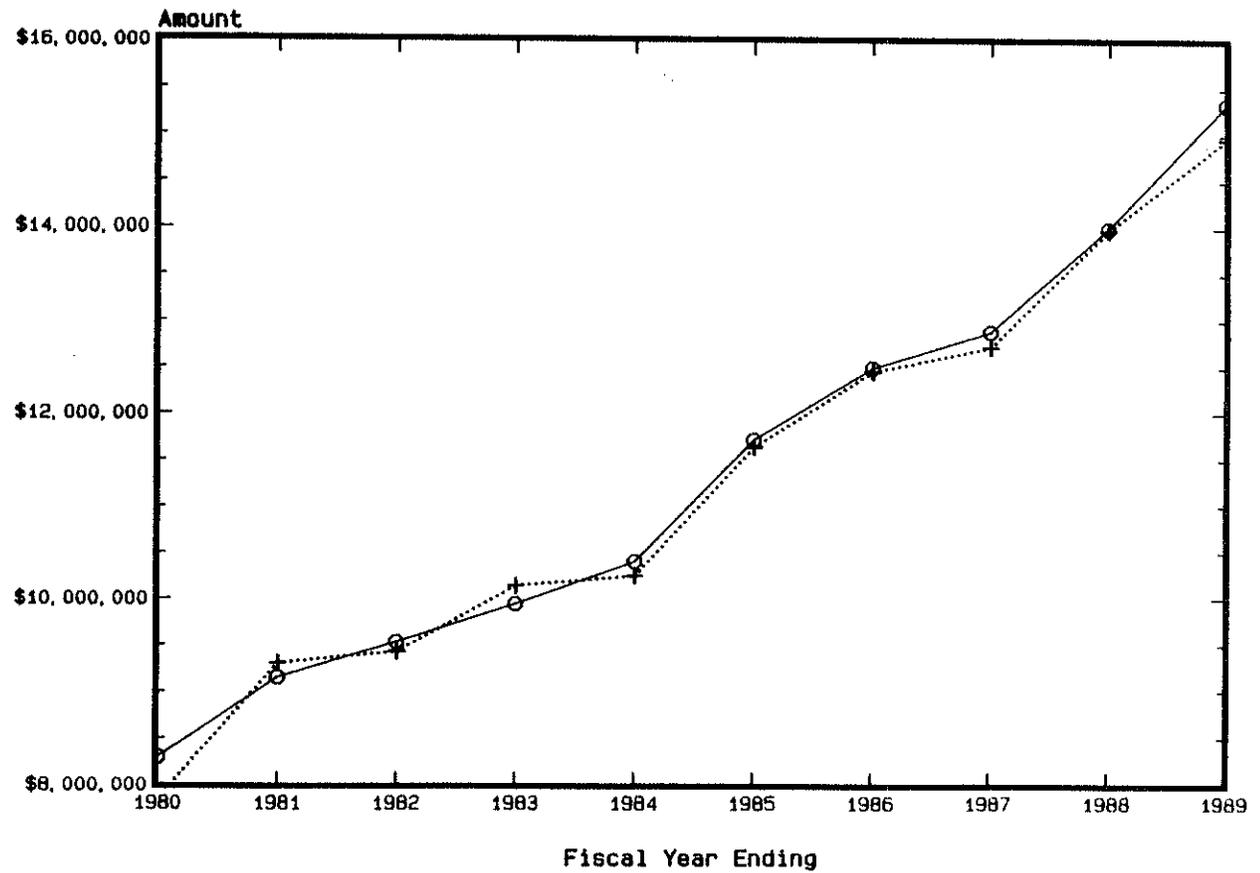


TABLE I  
GENERAL FUND - 10 YEARS  
ACTUAL REVENUE AND EXPENSES

<u>YEARS</u>	<u>REVENUE</u>	<u>EXPENSES</u>
1979-80	\$8,296,183	\$7,849,367
1980-81	9,150,004	9,303,793
1981-82	9,530,366	9,425,394
1982-83	9,941,480	10,138,430
1983-84	10,400,252	10,245,792
1984-85	11,722,866	11,642,513
1985-86	12,498,592	12,456,334
1986-87	12,889,853	12,723,423
1987-88	14,003,085	13,979,892
1988-89	15,336,525	14,962,024

In all tables 1979-80 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 &amp; 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 &amp; Recreation Fees</u>
1980	\$372,455	\$413,020	\$348,767	\$1,247,767	\$3,803,859		\$201,559	\$690,533	\$322,363
1981	319,026	398,786	262,369	1,875,576	3,802,552		500,000	731,261	354,358
1982	260,423	395,740	264,055	2,057,239	4,026,362		590,123	857,485	398,233
1983	218,725	425,875	316,984	2,228,612	4,336,115		520,000	759,344	454,870
1984	317,224	418,480	352,031	2,362,413	4,651,454		800,000	1,043,084	469,366
1985	344,135	429,263	384,329	2,363,301	5,128,917		600,000	1,020,017	497,939
1986	398,884	503,250	407,040	2,394,752	5,081,128		1,300,000	994,359	514,557
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	740,246

10-Year % of 1979-80 Figures = 100%

129%	137%	148%	226%	166%	204%	230%
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TABLE III

GENERAL FUND - 10 YEAR

ANALYSIS OF EXPENSES AND RELATED ITEMS

<u>Fiscal Year</u>	<u>Adminis- tration</u>	<u>Police</u>	<u>Fire</u>	<u>Public Works</u>	<u>Insurance</u>	<u>Parks &amp; Recreation</u>	<u>Pension</u>	<u>Building Safety</u>	<u>Library</u>
1980	\$907,641	\$1,781,325	\$1,453,786	\$2,157,239	\$327,061	\$1,252,323	\$1,260,065	\$173,049	\$550,882
1981	1,004,425	2,149,437	1,724,747	2,518,826	330,465	1,507,032	1,321,647	207,102	602,227
1982	1,024,202	2,201,629	1,801,243	2,639,843	425,308	1,374,287	1,555,631	209,891	642,572
1983	1,037,899	2,372,309	1,939,540	2,807,138	401,450	1,490,049	1,452,097	227,624	724,264
1984	1,128,871	2,533,022	2,102,496	2,971,020	489,417	1,589,784	1,518,557	237,337	795,342
1985	1,177,259	2,701,746	2,167,895	3,096,713	409,682	1,706,259	1,732,195	240,220	871,575
1986	1,611,330	2,944,868	2,246,621	3,251,705	898,995	1,720,335	1,764,914	264,315	954,874
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

10-Year % of 1979-80 Figures = 100%

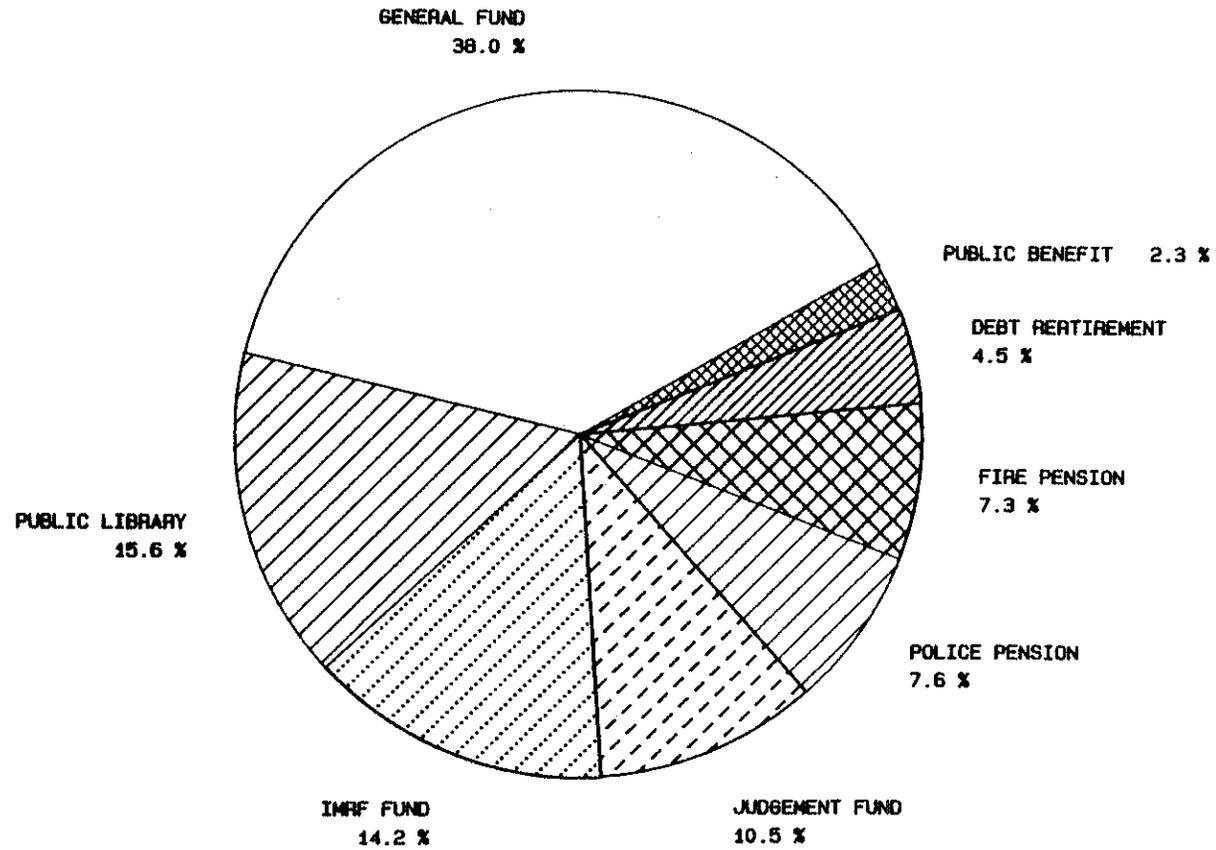
184%      196%      179%      185%      387%      185%      151%      202%      205%

Inflation over 10-years December, 1979 Index 230 - December, 1989 Index 365.2 which was an increase of 135.2 Points or 59% Increase.  
(December, 1989 most recent figure available)

Area of City - 10 Years 14.20 to 16.89 miles = 19% Increase

### PROPERTY TAX LEVY

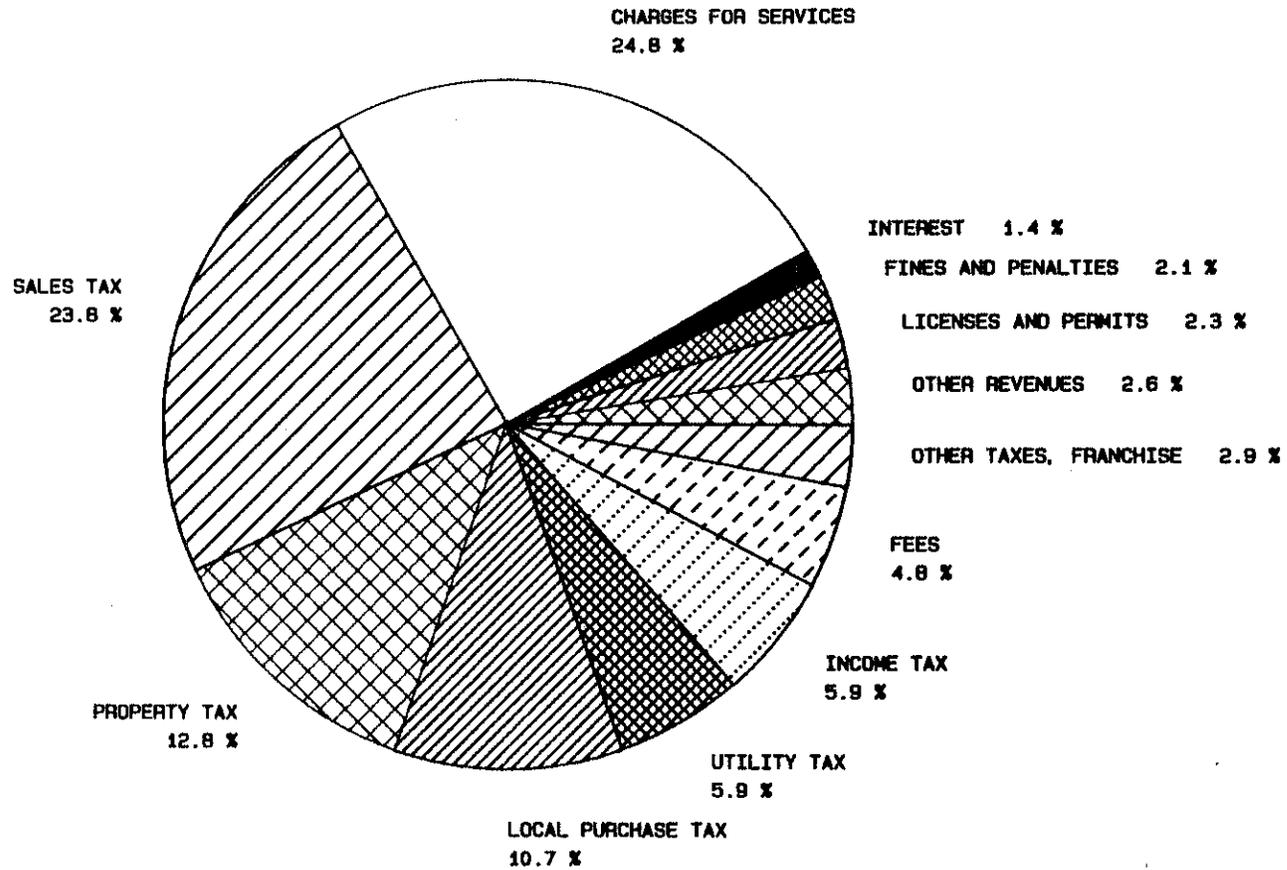
Total \$6,708,854 (Includes \$17,600.00 for Audit Fund)



1989 property tax levy to be collected during City fiscal year 1990-91

# OPERATING REVENUES AND TAXES

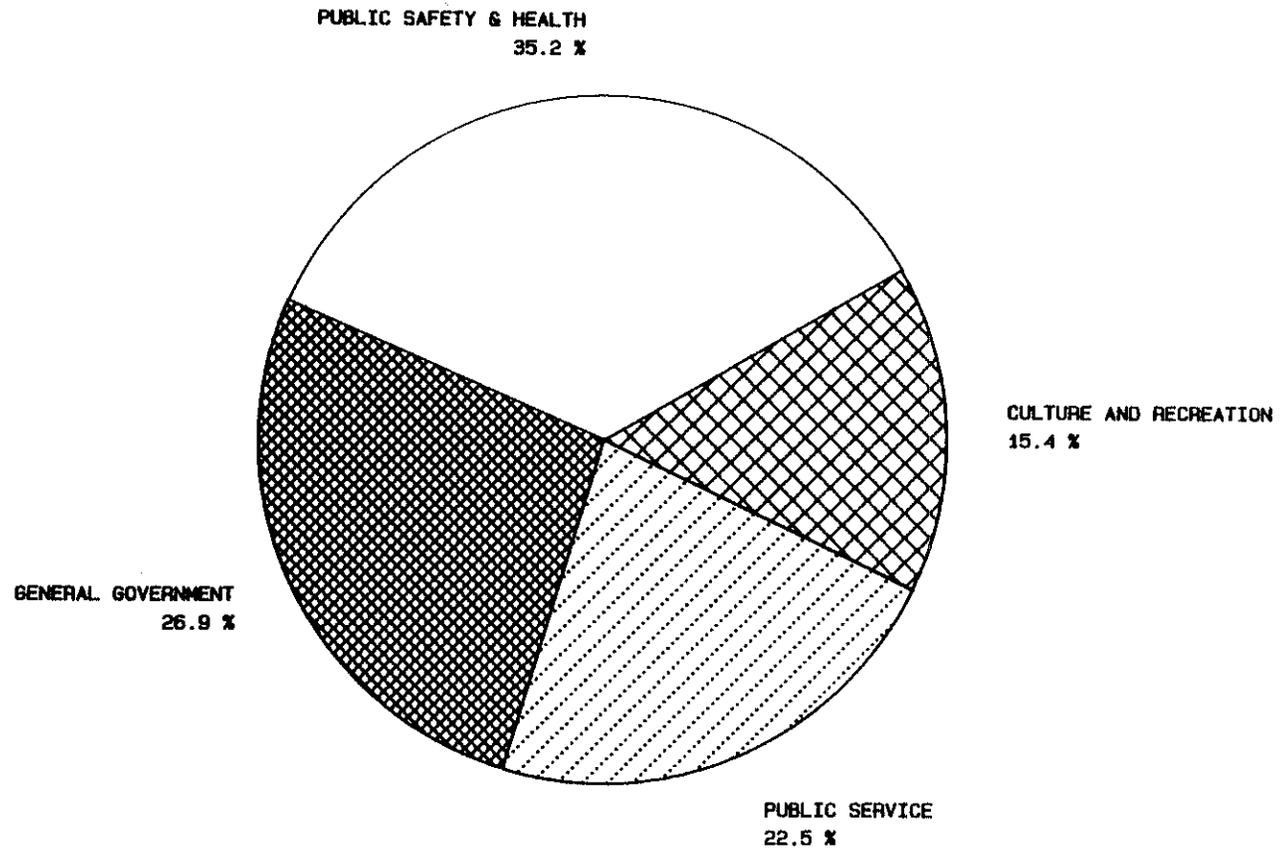
Total \$24,369,138.00



Fiscal Year 1989-90

# OPERATING EXPENSES BY FUNCTION

Total \$28,683,564.00

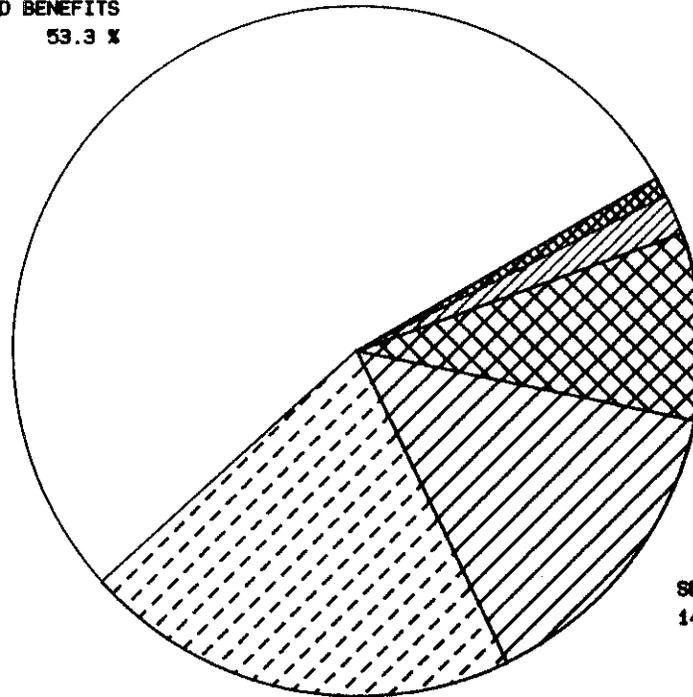


Fiscal Year 1990-91

# OPERATING EXPENSES BY CLASSIFICATION

Total \$28,683,564.00

SALARIES AND BENEFITS  
53.3 %



CAPITAL OUTLAY .9 %  
OTHER EXPENSES 1.9 %

INHOUSE MNTNC & SUPPLIES  
8.8 %

SERVICES  
14.6 %

INTERFUND TRANSFERS  
20.5 %

Fiscal Year 1990-91

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>
1979	\$280,825,756**	\$(11,005,644)	\$31,946,003
1980	328,955,434	48,129,678	37,380,224
1981	340,962,978	12,007,544	24,100,368
1982	344,463,305	3,500,327	22,314,864
1983	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	462,000,000 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

\*\* The 1979 year reflects a decrease due to elimination of the Corporate Personal Property Tax and was also the quadrennial reassessment year.

TAX TABLES

RATES AND PERCENT OF DISTRIBUTION

Tax Year Levied	Schools	City	County	Town	Sanitary District	Airport Authority	Cemetery	Total
1979	3.5656	1.2500	.6487	.1334	.0611	.1058	.0314	5.7960
1980	3.4948	1.2890	.4845	.1340	.0528	.0918	.0268	5.5737
1981	3.4150	1.3250	.5470	.1175	.0500	.0803	.0259	5.5607
1982	3.4737	1.3734	.5698	.1126	.0498	.0698	.0264	5.6755
1983	3.4777	1.4580	.5974	.1140	.0502	.0753	.0278	5.8004
1984	3.4978	1.4339	.6015	.1613	.1331	.0734	.0288	5.9298
1985	3.5324	1.4866	.6765	.1931	.3516	.0756	.0297	6.3455
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

	Percentage of Total Taxes	Assessed Valuation
1979	21.6%	\$ 280,825,756
1980	23.1%	328,955,434
1981	23.8%	340,962,978
1982	24.2%	344,463,305
1983	25.1%	339,867,708
1984	24.0%	340,566,444
1985	23.0%	345,389,796
1986	24.5%	355,385,061
1987	22.2%	382,466,506
1988	20.6%	421,105,015

CITY OF BLOOMINGTON, ILLINOIS  
Interest Income from Investments\*  
Year ended April 30,

Fund	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
General	\$ 291,996	\$ 399,546	\$ 461,001	\$ 355,989	\$ 311,972	\$ 441,696	\$ 452,339	\$ 400,764	\$ 197,834	\$ 410,283
Capital Projects	964,079	510,093	548,450	353,590	181,276	77,736	294,183	615,029	521,530	414,047
Working Cash	10,443	20,183	16,161	8,217	14,623	9,666	-	-	-	-
Motor Fuel Tax	111,406	114,925	114,709	89,703	71,722	97,288	72,754	43,147	44,980	72,888
Library	50,954	29,493	57,524	54,586	35,512	38,727	36,328	28,309	24,752	22,222
Water	193,658	217,914	276,575	231,048	215,203	248,667	200,791	169,583	93,358	74,424
Sewer	59,599	32,275	61,557	36,364	22,643	25,645	23,930	17,983	21,690	2,034
Parking	30,439	16,268	54,235	34,861	22,223	10,847	4,126	5,100	6,017	2,237
Urban Development	36,393	40,627	58,064	60,441	61,242	74,942	63,812	52,075	70,488	74,257
Equipment Purchase and Replacement	44,873	93,254	79,721	97,820	66,885	97,660	80,567	46,230	36,910	55,397
Revenue Sharing	69,628	27,568	79,793	64,266	21,639	13,163	8,146	3,413	801	-
Utility Tax	10,113	54,606	159,823	239,878	166,159	191,811	176,468	154,279	175,013	162,515
Flood Relief	-	-	-	-	-	10,028	34,152	60,531	40,859	37,447
J.M. Scott Health Care Trust	-	-	271,201	791,080	715,372	755,882	707,614	645,762	557,950	549,985
Other**	18,795	126,141	50,159	51,718	61,932	39,765	55,666	77,330	105,018	52,539
	<u>\$1,892,376</u>	<u>\$1,682,893</u>	<u>\$2,288,973</u>	<u>\$2,469,561</u>	<u>\$1,968,403</u>	<u>\$2,133,523</u>	<u>\$2,210,876</u>	<u>\$2,319,535</u>	<u>\$1,897,200</u>	<u>\$1,930,275</u>

\* The cash basis method of accounting was used to account for interest income from 1978 - 1979. In 1980, the accrual method was instituted.

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

CITY OF BLOOMINGTON  
 FUND REVENUE SUMMARY  
 BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
001	GENERAL FUND	13907149-	9.3	15212116-	14.5	17423199	18662579-	10.4	19246492
210	CAPITAL IMPROVEMENTS FUND	1049388-	27.9	1342955-	206.4	4115826	2831272-	52.8-	1940400
212	DOWNTOWN AND 50\50 SIDEWALK FUN	28306-	50.4-	14022-	220.9	45000	36806-	33.3-	30000
220	1979 STREET CONSTRUCTION BOND F	0	.0	0	.0	40000	39048-	0.0	0
221	1985 BOND CONSTRUCTION FUND	0	.0	0	.0	6500	6498-	0.0	0
222	1988 STREET BOND CONSTRUCTION	0	.0	41046-	248.3	143000	152676-	0.0	0
223	PRAIRE VISTA GOLF COURSE CONSTR	0	.0	56000-	900.0	2800000	2643614-	0.0	0
230	MARKET SQUARE T.I.F. REDEVELOPM	0	.0	0	.0	111000	469797	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVEL	0	.0	0	.0	190000	1570573-	0.0	0
232	CENTRAL BLMCTN. T.I.F. REDEVELO	90148-	79.8-	18160-	74.1	394825	262531-	0.0	0
240	BUILD ILLINOIS GRANT FUND	0	.0	0	.0	37100	37080-	0.0	0
310	IMRF & SOCIAL SECURITY TAX FUND	631438-	12.1	708331-	34.1	950000	655822-	5.2	1000000
311	JUDGEMENT FUND	724900-	.0	725564-	3.5-	700000	501201-	0.0	700000
312	MOTOR FUEL TAX FUND	778305-	18.0	918891-	161.2	2400595	1091681-	82.4	4380829
313	UTILITY TAX FUND	1645514-	7.9	1776326-	4.2-	1701037	1845621-	4.1	1772457
314	FLOOD CONTROL FUND	418160-	38.6	579974-	25.6	728482	444965-	21.6	885889

CITY OF BLOOMINGTON  
FUND REVENUE SUMMARY  
BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
315	HOTEL AND HOTEL TAX FUND	82927-	22.7	101818-	11.6-	90000	107077-	22.2	110000
316	LIBRARY MAINTENANCE AND OPERATI	1031485-	8.8	1122471-	13.2	1271429	1213029-	16.1	1476832
317	LIBRARY EQUIPMENT REPLACEMENT F	11602-	16.3-	9712-	105.9	20000	33350-	40.0	28000
318	SOAR FUND	84631-	22.0	103269-	13.6	117336	116584-	6.5	125000
319	BOARD OF ELECTION FUND	180743-	8.8	196882-	1.8	200498	200328-	43.1	287059
320	SISTER CITY FUND	61773-	24.1-	46832-	33.9-	30933	29316-	11.8	34590
321	PRAIRIE BRASS REVIEW FUND	17905-	35.1	24190-	3.7	25100	25098-	0.4-	25000
322	ENTERPRISE ZONE FUND	201763-	45.9-	109035-	127.4	248000	294379-	18.9	295100
323	AUDIT FUND	18236-	4.2	19016-	2.7-	18500	18551-	4.8-	17600
324	EQUIPMENT REPLACEMENT FUND	834403-	14.5	955679-	14.5	1094707	1159045-	21.0	1324747
330	LIBRARY PROJECT PLUS GRANT	0	.0	0	.0	38106	34621-	3.4	39413
331	LIBRARY PRESERVATION GRANT	0	.0	0	.0	21300	6750-	0.0	0
332	LIBRARY CELLULAR PHONE GRANT	0	.0	0	.0	9800	5656-	0.0	0
333	LIBRARY DIRECT MAIL GRANT	0	.0	0	.0	38000	6950-	0.0	0
370	REHABILITATION ESCROW FUND	156268-	54.6	241725-	7.5	260000	307436-	21.1-	205000
371	COMMERCIAL REHABILITATION FUND	113536-	10.5-	101610-	36.9	139191	95914-	8.5-	127298
372	RESIDENTIAL REHABILITATION FUND	303925-	30.8-	210289-	1.9-	206157	261401-	22.3-	160014

CITY OF BLOOMINGTON  
 FUND REVENUE SUMMARY  
 BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
380	COMMUNITY DEVELOPMENT BLOCK GRA	564546-	1.1	571171-	107.9	1187693	750005-	16.1-	996542
410	WATER MAINTENANCE AND OPERATION	3407213-	14.2	3893698-	1.9	3968336	3304015-	61.3	6403450
411	WATER DEPRECIATION FUND	81305-	18.5	96356-	46.2	140942	68889-	208.2	1843857
413	WATER EQUIPMENT REPLACEMENT FUN	83724-	48.5-	43109-	115.6	92975	89175-	8.6	100997
414	WATER SUPPLY IMPROVEMENTS FUND	0	.0	0	.0	900000	802271-	69.1	1522500
415	DROUGHT RELIEF SURCHARGE FUND	0	.0	0	.0	500000	727258-	0.0	0
420	SEWER MAINTENANCE & OPERATION F	869444-	15.2	1002406-	8.7-	914500	894814-	4.9	960100
421	SEWER DEPRECIATION FUND	127913-	58.9	203257-	36.4-	129218	131680-	21.9	157627
422	1975 SEWER CONSTRUCTION BOND FU	0	.0	0	.0	0	208-	0.0	0
423	SEWER EQUIPMENT REPLACEMENT FUN	53200-	2.3-	51969-	15.4-	43960	39669-	5.3-	41603
430	PARKING MAINTENANCE & OPERATION	441182-	.2-	439905-	.6	442627	458265-	2.9	455811
431	PARKING EQUIPMENT REPLACEMENT F	8148-	14.2	9310-	26.8	11810	10710-	12.2-	10360
433	MAIN STREET PARKING GARAGE DEVE	0	.0	0	.0	135000	178857-	0.0	0
434	ABRAHAM LINCOLN PARKING FACILIT	0	.0	0	.0	0	0	0.0	140879
510	CENTRAL GARAGE SERVICES FUND	843825-	13.5-	729491-	11.3	812102	632757-	4.5	849285
520	CENTRAL SUPPLY FUND	33835-	55.4	52603-	34.4-	34500	42059-	15.4	39830

CITY OF BLOOMINGTON  
FUND REVENUE SUMMARY  
BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
610	GENERAL BOND & INTEREST FUND	1409922-	11.6	1574515-	54.1	2427750	2383500-	5.6-	2290875
612	1988 BOND REDEMPTION FUND	0	.0	0	.0	298300	311169-	0.6	300370
613	PUBLIC BENEFIT FUND	100301-	.1	100426-	54.3	155000	99847-	0.0	155000
614	MAIN STREET PARKING BOND REDEMP	0	.0	0	.0	150000	60000-	30.0-	105000
630	MARKET SQUARE T.I.F. BOND REDEM	23007-	81.6-	4221-	713.5	667492	573452-	0.0	667492
631	VETERANS PARKWAY T.I.F. REDEMPT	854725-	15.7-	719926-	231.9	2389767	1571067-	27.1-	1740000
632	CENTRAL BLMGTN. T.I.F. REDEMPTI	0	.0	0	.0	32200	99079-	0.0	0
710	WORKING CASH FUND	0	.0	0	.0	6000	43085-	0.0	6000
711	EMPLOYEE GROUP HEALTH CARE FUND	696552-	40.6	979531-	12.7	1104900	1064207-	3.6-	1065000
712	FLEX CASH FUND	101290-	7.9	109392-	5.1	115000	122525-	0.0	115000
713	PARK DEDICATION FUND	9737-	61.1-	3781-	12.2	4243	70796-	41.4	6000
715	DETENTION BASIN FUND	87045-	64.8-	30571-	55.7	47600	48421-	89.5-	5000
716	ADAIR FARM FUND	0	.0	0	.0	925	900-	0.0	0
717	TASK FORCE 6 FUND	0	.0	0	.0	10430	25760-	168.4	28000
720	LIBRARY WORKING CASH FUND	25000-	.0	0	.0	25000	25000-	10.0	27500
721	MEYERS TRUST FUND-LIBRARY	1065-	61.2-	413-	335.8	1800	1886-	44.4-	1000

CITY OF BLOOMINGTON  
 FUND REVENUE SUMMARY  
 BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
722	CHURCHILL TRUST FUND-LIBRARY	862-	.0	0	.0	2000	1785-	0.0	2000
723	PHILLIPS TRUST FUND-LIBRARY	0	.0	0	.0	450	498-	11.1-	400
730	J.M. SCOTT HEALTH CARE FUND	669941-	26.0-	495711-	32.1	655000	711166-	6.6-	611500
731	J.M. SCOTT EQUIPMENT REPLACEMEN	2000-	25.0	2500-	.0	2500	2500-	67.9	4198
750	POLICE PENSION FUND	485502-	2.7	498736-	20.7	602071	411829-	4.0	626445
751	FIRE PENSION FUND	643362-	16.0-	540333-	7.7	582027	454933-	2.2	595295
ALL FUNDS TOTAL		33997351-	8.2	36789244-	47.3	54209739	50441692-	3.4	56086636

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY FUND-SUMMARY  
BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE '91 BUDGET
001	GENERAL FUND	13595393	8.9	14807042	18.1	17495135-	17052622	10.0	19246492
210	CAPITAL IMPROVEMENTS FUND	846724	45.9	1235444	265.0	4509976-	2316492	38.6-	2765732
212	DOWNTOWN AND 50\50 SIDEWALK FUND	29102	50.3-	14444	211.5	45000-	37238	11.1	50000
220	1979 STREET CONSTRUCTION BOND FU	0	.0	0	.0	60000-	58703	0.0	0
221	1985 BOND CONSTRUCTION FUND	0	.0	0	.0	245300-	2984	185.3	700000
222	1988 STREET BOND CONSTRUCTION	0	.0	1047218	45.5-	570000-	77064	7.0	610000
223	PRAIRE VISTA GOLF COURSE CONSTRU	0	.0	0	.0	2800000-	2220263	0.0	0
230	MARKET SQUARE T.I.F. REDEVELOPME	0	.0	1330416	20.4-	1058480-	952263	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVELO	1380174	63.6-	502013	21.9	612162-	665505	0.0	0
232	CENTRAL BLMGTN. T.I.F. REDEVELOP	0	.0	0	.0	100000-	78888	0.0	0
310	IMRF & SOCIAL SECURITY TAX FUND	801464	7.8	864556	25.6	1086000-	1064140	7.9-	1000000
311	JUDGEMENT FUND	446919	13.0	505095	76.2	890440-	772515	27.1-	648761
312	MOTOR FUEL TAX FUND	411290	24.0-	312521	248.7	4215000-	885988	43.7	6058091
313	UTILITY TAX FUND	1464086	17.7	1723685	10.0	1896785-	1099729	27.7	2423626
314	FLOOD CONTROL FUND	240063	64.6	395148	113.8	845000-	111064	11.3	941000
315	HOTEL AND MOTEL TAX FUND	76105	31.6	100218	10.2-	90000-	97007	22.2	110000
316	LIBRARY MAINTENANCE AND OPERATIO	1155869	2.8-	1123426	13.1	1271429-	1299408	16.1	1476832

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY FUND-SUMMARY  
BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE '91 BUDGET
317	LIBRARY EQUIPMENT REPLACEMENT FU	0	.0	13725	359.7	63100-	1202	38.6-	38700
318	SOAR FUND	97558	2.3	99895	17.4	117336-	110407	7.0	125660
319	BOARD OF ELECTION FUND	202428	2.4-	197466	15.3	227740-	244860	2.6	233810
320	SISTER CITY FUND	50744	48.2-	26241	44.2	37860-	38810	30.3	49360
321	PRAIRIE BRASS REVIEW FUND	16924	23.6	20927	8.0-	19250-	19435	4.1	20045
322	ENTERPRISE ZONE FUND	11708	124.4	26277	975.8	282694-	182694	0.0	282694
323	AUDIT FUND	2552	96.2-	95	373.6	18500-	0	0.8	18656
324	EQUIPMENT REPLACEMENT FUND	587543	47.7-	307120	393.5	1515866-	1290532	21.0-	1196709
330	LIBRARY PROJECT PLUS GRANT	0	.0	0	.0	36050-	41563	9.3	39413
331	LIBRARY PRESERVATION GRANT	0	.0	0	.0	6825-	6750	0.0	0
332	LIBRARY CELLULAR PHONE GRANT	0	.0	0	.0	6245-	6057	0.0	0
333	LIBRARY DIRECT MAIL GRANT	0	.0	0	.0	6985-	6982	0.0	0
370	REHABILITATION ESCROW FUND	120670	106.1	248724	23.9	308200-	338951	33.4-	205000
371	COMMERCIAL REHABILITATION FUND	55744	6.6-	52064	167.3	139191-	132917	8.5-	127298
372	RESIDENTIAL REHABILITATION FUND	210899	9.4	230776	39.5	322157-	297819	50.3-	160014
380	COMMUNITY DEVELOPMENT BLOCK GRAN	419625	23.4	518224	133.5	1210418-	774452	17.6-	996542
410	WATER MAINTENANCE AND OPERATION	3659403	6.8	3909463	1.5	3968336-	4266872	61.3	6403450
411	WATER DEPRECIATION FUND	568087	37.9-	352353	17.7	415000-	9869-	81.9	755000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY FUND-SUMMARY  
BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
412	1975 WATER CONSTRUCTION BOND FUN	35637	.0	0	.0	110000-	0	36.3-	70000
413	WATER EQUIPMENT REPLACEMENT FUND	52636	94.7-	2794	707.4	50500-	16280	71.2	86500
414	WATER SUPPLY IMPROVEMENTS FUND	0	.0	0	.0	1961206-	1525735	46.4-	1050000
415	DROUGHT RELIEF SURCHARGE FUND	0	.0	0	.0	174000-	172722	0.0	0
420	SEWER MAINTENANCE & OPERATION FU	897246	1.9	914586	1.5-	900722-	813456	6.5	960100
421	SEWER DEPRECIATION FUND	91571	141.1	220778	50.1-	110000-	21947	4.5-	105000
423	SEWER EQUIPMENT REPLACEMENT FUND	0	.0	30619	319.6	128500-	0	18.6	152500
430	PARKING MAINTENANCE & OPERATION	506131	9.2-	459373	4.7	481280-	494680	5.3-	455811
431	PARKING EQUIPMENT REPLACEMENT FU	7098	.0	0	.0	14000-	0	95.7-	600
433	MAIN STREET PARKING GARAGE DEVEL	0	.0	0	.0	2000000-	35	0.0	2000000
434	ABRAHAM LINCOLN PARKING FACILITY	0	.0	0	.0	0	0	0.0	140879
510	CENTRAL GARAGE SERVICES FUND	744269	11.3	828584	.9-	820502-	885281	7.9	885389
520	CENTRAL SUPPLY FUND	38320	27.5	48866	29.4-	34500-	39291	15.4	39830
610	GENERAL BOND & INTEREST FUND	2087650	.6-	2074525	6.1	2202750-	2193953	4.0	2290875
612	1988 BOND REDEMPTION FUND	0	.0	0	.0	459750-	460067	33.1-	307300
613	PUBLIC BENEFIT FUND	102901	2.4-	100426	54.3	155000-	99689	0.0	155000
614	MAIN STREET PARKING BOND REDEMPT	0	.0	0	.0	100000-	100200	0.0	100000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY FUND-SUMMARY  
BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE '91 BUDGET
630	MARKET SQUARE T.I.F. BOND REDEMP	289726	50.0	434590	30.1	565420-	565220	16.0-	474790
631	VETERANS PARKWAY T.I.F. REDEMP TI	354775	50.0	532163	.0	532362-	532163	0.0	532362
632	CENTRAL BLMGTN. T.I.F. REDEMP TIO	0	.0	0	.0	24820-	24820	0.0	0
710	WORKING CASH FUND	0	.0	0	.0	160000-	0	0.0	0
711	EMPLOYEE GROUP HEALTH CARE FUND	1183997	12.3-	1037723	2.7-	1009100-	1055168	29.7-	709100
712	FLEX CASH FUND	94327	17.9	111276	3.3	115000-	119476	0.0	115000
713	PARK DEDICATION FUND	46248-	.0	0	.0	15000-	4131	33.3	20000
715	DETENTION BASIN FUND	0	.0	0	.0	175000-	85522	51.4-	85000
716	ADAIR FARM FUND	0	.0	0	.0	1805-	1804	0.0	0
717	TASK FORCE 6 FUND	0	.0	0	.0	35585-	37246	34.8	48000
720	LIBRARY WORKING CASH FUND	0	.0	0	.0	25000-	0	0.0	25000
721	MEYERS TRUST FUND-LIBRARY	361	86.4-	49	328.5	700-	0	42.8	1000
722	CHURCHILL TRUST FUND-LIBRARY	472	243.2	1620	23.4	2000-	1904	0.0	2000
723	PHILLIPS TRUST FUND-LIBRARY	0	.0	0	.0	0	0	0.0	400
730	J.M. SCOTT HEALTH CARE FUND	454656	17.9	536431	32.3	709880-	682386	0.5	713580
731	J.M. SCOTT EQUIPMENT REPLACEMENT	0	.0	0	.0	0	0	0.0	4300
750	POLICE PENSION FUND	487218	2.3	498736	20.7	602071-	411829	4.0	626445

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY FUND-SUMMARY  
BUDGET YEAR FISCAL 1991 VERSION 1

FUND	DESCRIPTION	FYE '88 ACTUAL	XCHG	FYE '89 ACTUAL	XCHG	FYE '90 BUDGET	FYE '90 ACTUAL	XCHG	FYE '91 BUDGET
751	FIRE PENSION FUND	645856	16.3-	540333	7.7	582027-	454933	2.2	595295
	ALL FUNDS TOTAL	34479673	11.1	38338048	58.4	60750940-	47342245	2.1-	59434941

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 001	GENERAL FUND								
DIVISION 0000	UNDESIGNATED								
OBJT. CLASS 3000	REVENUES								
3110	PROPERTY TAXES-CORPORATE	1310746-	14.0	1495102-	15.6	1728661	1728496-	37.5-	1078911
3111	PROPERTY TAXES-FIRE	458761-	5.0	481927-	4.9	505650	505812-	5.0	530933
3112	PROPERTY TAXES-POLICE	458761-	5.0	481927-	4.9	505650	505782-	5.0	530933
3113	PROPERTY TAXES-PARKS	344213-	4.9	361297-	4.9	379238	379200-	5.0	398200
3119	IN LIEU OF PROPERTY TAX	147376-	4.8-	140180-	2.7	144000	135299-	1.3	146000
3120	SALES TAX	5996234-	5.3	6317239-	1.9	6443560	6769659-	5.7	6814456
3121	LOCAL PURCHASE TAX	1017317-	53.0	1556567-	84.3	2069295	3224380-	7.1	3073980
3130	MOBILE HOME TAX	25205-	2.1	25759-	14.5	29500	22172-	1.6	30000
3140	FRANCHISE TAX	376131-	6.5	400946-	3.8-	385675	615060-	6.3	410000
3220	STATE OF ILLINOIS	0	0	0	0	0	49276-	0.0	0
3222	INCOME TAX	1232676-	14.1	1407612-	4.1-	1350000	1663712-	25.9	1700000
3226	FEDERAL GOVT	0	0	0	0	0	295657-	0.0	0
3260	FOREIGN FIRE INSURANCE	39464-	14.3	45120-	12.4-	39500	43847-	0.0	0
3310	LIQUOR LICENSES	203073-	2.6	208394-	4-	207580	212591-	17.2	243340
3320	AMUSEMENT MACHINES LIC.	24138-	1.4-	23789-	13.4-	20600	21703-	16.9	24100
3321	OPERATORS LICENSES	5615-	22.5-	4350-	1.1-	4300	4100-	0.0	4300
3322	AUCTIONEER LICENSES	850-	0	850-	17.6	1000	900-	20.0-	800
3323	PUBLIC DANCING LICENSES	2400-	16.6	2800-	14.2-	2400	2400-	0.0	2400
3324	ELECTRICAL CONTRACTOR	2315-	13.6-	2000-	25.0	2500	2000-	20.0-	2000
3325	HEATING CONTRACTOR LIC.	4290-	2.7	4410-	4.7-	4200	4265-	0.0	4200
3326	PLUMBING CONTRACTOR	3800-	5.7-	3580-	11.7	4000	3600-	0.0	4000
3327	STREET VENDOR LICENSES	725-	6.9-	675-	3.7	700	350-	28.5-	500
3328	MUSIC MACHINE LICENSES	1719-	3.3-	1662-	8.3	1800	1514-	5.5-	1700
3329	NURSING HOME LICENSES	880-	4.5-	840-	7.1	900	492-	6.6-	840
3330	BOWLING & POOL LICENSES	3278-	3.0-	3178-	5.6-	3000	2672-	5.9	3178
3331	ROOMING HOUSE LICENSES	1520-	3.6-	1465-	1.7-	1440	1560-	1.3	1460
3332	SIGN CONTRACTOR LICENSES	1130-	1.7	1150-	4.3	1200	1150-	4.1-	1150
3333	TAXI DRIVER LICENSES	273-	12.0-	240-	16.6-	200	680-	20.0	240
3334	THEATRE LICENSES	653-	43.0-	372-	8	375	0	0.8-	372
3335	TOBACCO LICENSES	4688-	10.9-	4175-	12.5	4700	3694-	14.9-	4000
3336	TRAILOR PARK LICENSES	4812-	0	4812-	3.9	5000	4389-	3.7-	4812
3337	SKATING RINK LICENSES	270-	33.3-	180-	0	180	180-	0.0	180
3338	HUNTING & FISHING LIC.	14106-	2.9	14516-	17.3-	12000	21409-	0.0	12000
3340	NURSERY SCHOOL LICENSES	0	0	0	0	0	760-	0.0	0
3341	ALARM SYSTEM LICENSES	0	0	0	0	0	3340-	0.0	0
3350	OTHER LICENSES	502-	70.5	856-	25.8-	635	1230-	0.0	635
3500	LIQUOR APPLICATION FEE	1300-	61.5	2100-	52.3-	1000	1700-	0.0	1000
3504	ADMINISTRATIVE FEES	144504-	18.7-	117455-	24.7	146530	133823-	1.3	148530
3587	LIEN RELEASE FEE	2320-	4.5	2425-	17.5-	2000	1215	0.0	2000
3611	NON-MOVING VIOLATIONS	66882-	13.5	75922-	7.8-	70000	69814-	0.0	70000
3612	ASSOCIATE COURT FINES	402768-	2.7-	391909-	3.0-	380000	386112-	5.2	400000
3614	LIQUOR FINES	0	0	0	0	500	8250-	100.0	1000
3615	LIQUOR PENALTIES	1047-	66.2-	353-	183.2	1000	1312-	0.0	1000
3618	ORDINANCE VIOLATIONS	0	0	5130-	0	0	7805-	0.0	3000
3690	OTHER FINES	16-	325.0	68-	55.8-	30	10-	0.0	30

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
3720	SALE OF PROPERTY	7153-	128.4	16340-	75.5-	4000	4241-	0.0	4000
3721	SALE OF ABANDON AUTOS	10091-	52.8-	4761-	5.0	5000	4156-	0.0	5000
3723	SALE OF LAND	0	.0	0	.0	0	1871-	0.0	0
3730	INTEREST ON INVESTMENTS	142996-	104.8	292885-	45.3-	160000	396284-	118.7	350000
3731	INTEREST FROM SALES TAX	31808-	13.7	36191-	30.9-	25000	24641-	60.0-	10000
3740	DONATIONS	0	.0	100-	90.0-	10	11725-	0.0	10
3743	COMMISSION ON PAY PHONES	444-	8.5	482-	3.7	500	1012-	0.0	500
3750	FIBER OPTIC LEASES	11810-	110.5	24861-	13.0-	21620	886-	0.0	21620
3753	PROPERTY DAMAGE CLAIMS	16452-	82.4-	2897-	163.3	7630	3518-	34.4-	5000
3754	CASH OVER & SHORT	92-	.0	0	.0	10	24	0.0	10
3756	RENTAL OF PROPERTY	0	.0	0	.0	10	5000-	0.0	10
3757	JURY DUTY	480-	79.1	860-	41.8-	500	706-	0.0	500
3780	OTHER MISC. REVENUES	36695-	90.1-	3635-	817.4	33350	1644	0.0	33350
3820	FROM UTILITY TAX	250000-	.0	0	.0	578465	0	184.5	1646099
3837	FROM MKT SQ REDEVELOPMT.	0	.0	0	.0	0	18891-	0.0	0
3838	FROM VET PK. REDEVELOPMT	0	.0	0	.0	0	2612-	0.0	0
3853	FROM CENTRAL BL. REDEV.	0	.0	0	.0	0	10345-	0.0	0
OBJECT CLASS TOTALS		12814779-	9.0	13976344-	15.1	16096594	17325162-	10.1	17732279
DIVISION TOTALS		12814779-	9.0	13976344-	15.1	16096594	17325162-	10.1	17732279
DIVISION 1200 CITY MANAGER									
OBJT CLASS 3000 REVENUES									
3224	STATE GRANTS	0	.0	0	.0	0	5281-	0.0	4000
OBJECT CLASS TOTALS		0	.0	0	.0	0	5281-	0.0	4000
DIVISION TOTALS		0	.0	0	.0	0	5281-	0.0	4000
DIVISION 1310 CITY CLERK									
OBJT CLASS 3000 REVENUES									
3560	ANNEXATION AGREEMENT FEE	700-	14.2-	600-	66.6	1000	500-	0.0	1000
3561	SUBDIVISION FILING FEES	925-	34.3-	607-	64.7	1000	658-	0.0	1000
3562	ORDINANCE & CODE UPDATES	4394-	2.6-	4280-	29.9-	3000	3132-	0.0	3000
3563	VACATION OF PROPERTY	45-	.0	45-	122.2	100	60-	0.0	100
3564	ZONING AMENDMENT	4258-	6.0-	4001-	37.4	5500	1800-	9.1-	5000
3582	CITY CLERK FEES	576-	55.5	896-	44.2-	500	878-	0.0	500
3598	OTHER FEES	0	.0	0	.0	0	11-	0.0	50

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
OBJECT CLASS TOTALS		10898-	4.3-	10429-	6.4	11100	7039-	4.0-	10650
DIVISION TOTALS		10898-	4.3-	10429-	6.4	11100	7039-	4.0-	10650
DIVISION 1320 GRAPHICS									
OBJT CLASS 3000 REVENUES									
3586	COPYING	620-	250.8	2175-	54.0-	1000	2677-	100.0	2000
3724	SALE OF PAPER SUPPLY	77-	112.9	164-	204.8	500	540-	0.0	500
OBJECT CLASS TOTALS		697-	235.5	2339-	35.8-	1500	3217-	66.6	2500
DIVISION TOTALS		697-	235.5	2339-	35.8-	1500	3217-	66.6	2500
DIVISION 1410 PERSONNEL									
OBJT CLASS 3000 REVENUES									
3585	SEMINAR FEES	0	.0	0	.0	1850	19-	2.7	1900
OBJECT CLASS TOTALS		0	.0	0	.0	1850	19-	2.7	1900
DIVISION TOTALS		0	.0	0	.0	1850	19-	2.7	1900
DIVISION 1600 COMPUTER SVS.									
OBJT CLASS 3000 REVENUES									
3423	COMPUTER SERVICES	58489-	8.7	63622-	2.3-	62130	66219-	3.1-	60200
OBJECT CLASS TOTALS		58489-	8.7	63622-	2.3-	62130	66219-	3.1-	60200
DIVISION TOTALS		58489-	8.7	63622-	2.3-	62130	66219-	3.1-	60200
DIVISION 1700 LEGAL									
OBJT CLASS 3000 REVENUES									

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1									
OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
3411	LEGAL SERVICES	0	.0	0	.0	9350	0	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	9350	0	0.0	0
	DIVISION TOTALS	0	.0	0	.0	9350	0	0.0	0
DIVISION 2100 HUMAN RELATIONS									
OBJT CLASS 3000 REVENUES									
3211	FAIR HOUSING GRANT	4125-	82.4	7525-	26.9-	5500	5380-	1.8	5600
3412	INVESTIGATIVE SERVICES	0	.0	1643-	69.5-	500	2546-	140.0	1200
3585	SERINAR FEES	187-	.0	0	.0	1000	0	0.0	0
3690	OTHER FINES	0	.0	950-	89.4-	100	50-	0.0	100
3755	COMMUNITY PROJECTS	5010-	5.6	5295-	28.2-	3800	7657-	42.1	5400
	OBJECT CLASS TOTALS	9322-	65.3	15413-	29.2-	10900	15633-	12.8	12300
	DIVISION TOTALS	9322-	65.3	15413-	29.2-	10900	15633-	12.8	12300
DIVISION 4110 PARKS									
OBJT CLASS 3000 REVENUES									
3513	RECREATION ACTIVITY	0	.0	0	.0	0	271-	0.0	0
3515	BEACH ADMISSIONS	4023-	19.6-	3234-	1.8-	3175	2976-	0.0	0
3516	PAVILION RENTAL	8534-	22.7	10474-	23.6-	8000	10591-	31.2	10500
3533	BOAT RENTALS	5243-	45.0	7604-	7.9-	7000	7046-	0.0	0
3711	CONCESSIONS	8481-	9.7-	7658-	4.4	8000	6664-	0.0	8000
3713	MINIATURE GOLF	4024-	35.7	5461-	8.4-	5000	5028-	0.0	5000
3740	DONATIONS	0	.0	0	.0	0	6422-	0.0	0
3780	OTHER MISC. REVENUES	1034-	37.8	1425-	29.8-	1000	756-	50.0	1500
	OBJECT CLASS TOTALS	31339-	14.4	35856-	10.2-	32175	39754-	22.3-	25000
	DIVISION TOTALS	31339-	14.4	35856-	10.2-	32175	39754-	22.3-	25000
DIVISION 4112 RECREATION									
OBJT CLASS 3000 REVENUES									

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
3224	STATE GRANTS	0	.0	0	.0	3800	75-	90.2-	369
3243	OTHER GRANTS	0	.0	0	.0	0	0	0.0	3800
3513	RECREATION ACTIVITY	119004-	1.8-	116814-	30.4	152411	134704-	14.0	173754
3712	CONCESSIONS-BALLPARK	277-	2.5-	270-	25.9-	200	1365-	0.0	200
3740	DONATIONS	0	.0	0	.0	0	60-	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	5130-	55.0	7954-	22.0-	6200	7952-	6.4	6600
OBJECT CLASS TOTALS		124411-	.5	125038-	30.0	162611	144156-	13.5	184723
DIVISION TOTALS		124411-	.5	125038-	30.0	162611	144156-	13.5	184723
DIVISION 4120 HOLIDAY POOL									
OBJT CLASS 3000 REVENUES									
3513	RECREATION ACTIVITY	0	.0	0	.0	0	9679-	0.0	8240
3514	POOL ADMISSIONS	36218-	1.9-	35531-	2.9-	34500	26872-	21.3-	27127
3711	CONCESSIONS	1611-	108.8	3364-	25.6-	2500	1639-	34.6-	1637
OBJECT CLASS TOTALS		37829-	2.8	38895-	4.8-	37000	38190-	0.0	37000
DIVISION TOTALS		37829-	2.8	38895-	4.8-	37000	38190-	0.0	37000
DIVISION 4122 ONEIL POOL									
OBJT CLASS 3000 REVENUES									
3513	RECREATION ACTIVITY	0	.0	0	.0	0	6509-	0.0	8230
3514	POOL ADMISSIONS	30782-	3.7	31928-	2.7-	31040	21534-	26.2-	22905
3711	CONCESSIONS	5231-	34.4-	3427-	45.9	5000	1855-	50.0-	2500
3712	CONCESSIONS-BALLPARK	2141-	55.3	3327-	24.8-	2500	3317-	100.0	5000
OBJECT CLASS TOTALS		38154-	1.3	38682-	.3-	38540	33215-	0.2	38635
DIVISION TOTALS		38154-	1.3	38682-	.3-	38540	33215-	0.2	38635
DIVISION 4130 MILLER PK BEACH									
OBJT CLASS 3000 REVENUES									

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

		BUDGET YEAR FISCAL 1991 VERSION 1							
OBJECT	DESCRIPTION	FYE' 88 ACTUAL	ZCHG	FYE' 89 ACTUAL	ZCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	ZCHG	FYE' 91 BUDGET
3515	BEACH ADMISSIONS	0	.0	0	.0	0	0	0.0	2925
3533	BOAT RENTALS	0	.0	0	.0	0	0	0.0	7000
OBJECT CLASS TOTALS		0	.0	0	.0	0	0	0.0	9925
DIVISION TOTALS		0	.0	0	.0	0	0	0.0	9925
DIVISION 4136 MILLER PARK ZOO									
OBJT CLASS 3000 REVENUES									
3518	ZOO ADMISSIONS	57594-	.1-	57499-	.8-	57000	63695-	31.5	75000
3519	EDUCATIONAL PROGRAM FEES	3939-	8.9	4290-	4.8	4500	5502-	0.0	4500
3740	DONATIONS	165-	63.6-	60-	.0	0	2685-	0.0	0
3760	CONTR-ZOOLOGICAL SOCIETY	0	.0	0	.0	0	6274-	0.0	0
OBJECT CLASS TOTALS		61698-	.2	61849-	.5-	61500	78156-	29.2	79500
DIVISION TOTALS		61698-	.2	61849-	.5-	61500	78156-	29.2	79500
DIVISION 4140 BEAUTIFICATION									
OBJT CLASS 3000 REVENUES									
3418	GROUNDS MAINTENANCE	2783-	.0	0	.0	3000	4727-	0.0	3000
3755	COMMUNITY PROJECTS	900-	6.6	960-	.0	960	930-	0.0	960
OBJECT CLASS TOTALS		3683-	73.9-	960-	312.5	3960	5657-	0.0	3960
DIVISION TOTALS		3683-	73.9-	960-	312.5	3960	5657-	0.0	3960
DIVISION 4146 FORESTRY									
OBJT CLASS 3000 REVENUES									
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	1763-	0.0	400
OBJECT CLASS TOTALS		0	.0	0	.0	0	1763-	0.0	400

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
DIVISION TOTALS		0	.0	0	.0	0	1763-	0.0	400
DIVISION 4150 HIGHLAND GOLF									
OBJT CLASS 3000 REVENUES									
3510	SEASON GOLF PASSES	59045-	50.1	88657-	25.5-	65975	103367-	25.8	83000
3511	DAILY GOLF PLAY	208878-	8.3	226282-	11.7	252865	234736-	8.1	273550
3512	INDIVIDUAL CARTS	606-	17.8-	498-	3.6-	480	465-	6.2-	450
3780	OTHER MISC. REVENUES	621-	289.2	2417-	56.1-	1060	500-	52.8-	500
OBJECT CLASS TOTALS		269150-	18.0	317854-	.7	320380	339068-	11.5	357500
DIVISION TOTALS		269150-	18.0	317854-	.7	320380	339068-	11.5	357500
DIVISION 5100 POLICE									
OBJT CLASS 3000 REVENUES									
3220	STATE OF ILLINOIS	3129-	555.3	20505-	65.3-	7108	28483-	54.9-	3200
3224	STATE GRANTS	0	.0	0	.0	0	0	0.0	10000
3550	POLICE REPORTS	7971-	7.8	8593-	6.9-	8000	8541-	0.0	8000
3551	FINGERPRINTING	653-	10.2	720-	30.5-	500	623-	0.0	500
3552	ANIMAL RELEASE FEES	1340-	163.4	3530-	29.1-	2500	4320-	0.0	2500
3553	AUTO RELEASE FEE	0	.0	0	.0	0	1760-	0.0	700
3598	OTHER FEES	0	.0	0	.0	0	57-	0.0	35
3742	CONFISCATED PROPERTY	2191-	80.2-	432-	131.4	1000	7454-	309.7	4097
OBJECT CLASS TOTALS		15284-	121.0	33780-	43.4-	19108	51238-	51.9	29032
DIVISION TOTALS		15284-	121.0	33780-	43.4-	19108	51238-	51.9	29032
DIVISION 5200 FIRE									
OBJT CLASS 3000 REVENUES									
3220	STATE OF ILLINOIS	0	.0	4705-	6.4	5010	0	0.2-	5000
3260	FOREIGN FIRE INSURANCE	0	.0	0	.0	0	0	0.0	44000
OBJECT CLASS TOTALS		0	.0	4705-	6.4	5010	0	878.0	49000

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

		BUDGET YEAR FISCAL 1991 VERSION 1							
OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
DIVISION TOTALS		0	.0	4705-	6.4	5010	0	878.0	49000
DIVISION 5400 BUILDING SAFETY									
OBJT CLASS 3000 REVENUES									
3360	BUILDING PERMITS	136043-	6.5-	127086-	25.8	160000	141878-	0.0	160000
3361	PLUMBING PERMITS	62860-	19.0-	50913-	23.7	63000	61308-	4.7-	60000
3362	ELECTRICAL PERMITS	43879-	12.4-	38420-	30.1	50000	48523-	0.0	50000
3363	ELEVATOR PERMITS	509-	4.7	533-	87.6	1000	904-	0.0	1000
3364	HTC /VENTILATING PERMIT	36428-	16.2	42337-	18.1	50000	61271-	0.0	50000
3365	SIGN PERMIT	5107-	33.7	6829-	22.3-	5300	7229-	32.0	7000
3367	DEMOLITION PERMITS	0	.0	0	.0	0	710-	0.0	1000
3390	OTHER PERMITS	0	.0	5-	900.0	50	184-	500.0	300
3565	CONSTR. BRD. OF APPEALS	325-	23.0-	250-	140.0	600	345-	0.0	600
3566	SIGN BRD. OF APPEALS	100-	135.0	235-	27.6	300	200-	33.3-	200
3567	PLUMBING BRD. OF APPEALS	25-	300.0	100-	.0	100	70-	0.0	100
3568	ELEVATOR CERTIFICATION	1900-	10.0	2090-	43.5	3000	1870-	23.3-	2300
3569	ELECTRICAL COMMISSION	25-	.0	0	.0	50	50-	0.0	50
3570	HVAC BOARD	25-	.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	0	.0	0	1500-	0.0	2000
3591	HVAC EXAM	800-	71.8-	225-	255.5	800	250-	62.5-	300
3592	ELECTRICAL EXAM	0	.0	0	.0	0	100-	0.0	50
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	306-	0.0	500
OBJECT CLASS TOTALS		288026-	6.6-	269023-	24.6	335250	326698-	0.3	336450
DIVISION TOTALS		288026-	6.6-	269023-	24.6	335250	326698-	0.3	336450
DIVISION 6120 STREET MNTCE.									
OBJT CLASS 3000 REVENUES									
3413	STATE HIGHWAY MNTCE.	13168-	297.0	52288-	29.2-	37000	27929-	23.1-	28453
3414	PAVEHENT CUT REPAIRS	49908-	89.9	94777-	44.9-	52191	68896-	0.3-	52000
3727	SALE OF SIGNS	120-	230.0	396-	62.1-	150	869-	0.0	150
OBJECT CLASS TOTALS		63196-	133.3	147461-	39.4-	89341	97694-	9.7-	80603
DIVISION TOTALS		63196-	133.3	147461-	39.4-	89341	97694-	9.7-	80603
DIVISION 6124 SNOW REMOVAL									

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
OBJT CLASS 3000 REVENUES									
3415	SNOW REMOVAL	0	.0	0	.0	900	171-	3.8	935
OBJECT CLASS TOTALS		0	.0	0	.0	900	171-	3.8	935
DIVISION TOTALS		0	.0	0	.0	900	171-	3.8	935
DIVISION 6130 REFUSE COLLECT.									
OBJT CLASS 3000 REVENUES									
3726	RECYCLE CONTAINER SALES	0	.0	0	.0	36000	0	100.0	72000
OBJECT CLASS TOTALS		0	.0	0	.0	36000	0	100.0	72000
DIVISION TOTALS		0	.0	0	.0	36000	0	100.0	72000
DIVISION 6140 WEED CONTROL									
OBJT CLASS 3000 REVENUES									
3417	WEED CUTTING	4059-	1.9	4139-	20.8	5000	13123-	0.0	5000
OBJECT CLASS TOTALS		4059-	1.9	4139-	20.8	5000	13123-	0.0	5000
DIVISION TOTALS		4059-	1.9	4139-	20.8	5000	13123-	0.0	5000
DIVISION 6210 ENG. ADMIN.									
OBJT CLASS 3000 REVENUES									
3224	STATE GRANTS	0	.0	0	.0	0	3508-	0.0	0
3366	CURB CUTS/EXCAVATING PER	14966-	15.7-	12612-	20.7-	10000	12190-	0.0	10000
3390	OTHER PERMITS	0	.0	0	.0	0	2070-	0.0	0
3410	ENGINEERING SERVICES	0	.0	50-	900.0	10000	0	0.0	10000
3571	SUBDIVISION INSPECTION	31651-	50.2-	15752-	90.4	30000	10499-	0.0	30000
3572	PUD INSPECTION FEES	0	.0	5-	900.0	8000	0	0.0	8000

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

		BUDGET YEAR FISCAL 1991 VERSION 1							
OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
OBJECT CLASS TOTALS		46617-	39.0-	28419-	104.0	58000	28267-	0.0	58000
DIVISION TOTALS		46617-	39.0-	28419-	104.0	58000	28267-	0.0	58000
DIVISION 6220 STREET LIGHTING									
OBJT CLASS 3000 REVENUES									
3583	STREET LIGHTING FEES	29518-	26.3	37308-	33.0-	25000	400-	0.0	25000
OBJECT CLASS TOTALS		29518-	26.3	37308-	33.0-	25000	400-	0.0	25000
DIVISION TOTALS		29518-	26.3	37308-	33.0-	25000	400-	0.0	25000
DIVISION 6230 TRAFFIC CONTROL									
OBJT CLASS 3000 REVENUES									
3416	TRAFFIC SIGNAL MNTCE.	0	.0	0	.0	0	41273-	0.0	30000
3753	PROPERTY DAMAGE CLAIMS	0	.0	0	.0	0	1186-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	42459-	0.0	30000
DIVISION TOTALS		0	.0	0	.0	0	42459-	0.0	30000
FUND TOTALS		13907149-	9.3	15212116-	14.5	17423199	18662579-	10.4	19246492

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND  
UNDESIGNATED

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	
NEW REVENUE	\$734,261	\$880,036	\$1,192,574	\$1,026,022	
001-301-0000-3110	PROPERTY TAXES-CORPORATE	\$1,153,528	\$1,236,039	\$1,319,712	\$1,463,718
001-301-0000-3111	PROPERTY TAXES-FIRE	\$557,480	\$585,354	\$614,622	\$645,353
001-301-0000-3112	PROPERTY TAXES-POLICE	\$557,480	\$585,354	\$614,622	\$645,353
001-301-0000-3113	PROPERTY TAXES-PARKS	\$418,110	\$439,016	\$460,967	\$484,015
001-301-0000-3119	IN LIEU OF PROPERTY TAX	\$150,000	\$150,000	\$150,000	\$150,000
001-301-0000-3120	SALES TAX	\$7,205,751	\$7,618,567	\$8,054,088	\$8,295,711
001-301-0000-3121	LOCAL PURCHASE TAX	\$2,828,262	\$2,983,816	\$3,147,926	\$3,242,364
001-301-0000-3130	MOBILE HOME TAX	\$30,500	\$31,000	\$31,500	\$32,445
001-301-0000-3140	FRANCHISE TAX	\$420,000	\$425,000	\$430,000	\$440,000
001-301-0000-3222	INCOME TAX	\$1,750,000	\$1,800,000	\$1,850,000	\$1,900,000
001-301-0000-3260	FOREIGN FIRE TAX	\$45,000	\$46,000	\$47,000	\$48,000
001-301-0000-3310	LIQUOR LICENSES	\$245,000	\$245,000	\$245,000	\$245,000
001-301-0000-3320	AMUSEMENT MACHINES LIC	\$25,000	\$25,000	\$25,000	\$25,000
001-301-0000-3321	OPERATORS LICENSES	\$4,300	\$4,300	\$4,300	\$4,429
001-301-0000-3322	AUCTIONEER LICENSES	\$800	\$800	\$800	\$800
001-301-0000-3323	PUBLIC DANCING LICENSES	\$2,400	\$2,400	\$2,400	\$2,472
001-301-0000-3324	ELECTRICAL CONTRACTOR	\$2,500	\$2,500	\$2,500	\$2,575
001-301-0000-3325	HEATING CONTRACTOR LIC	\$4,200	\$4,600	\$4,700	\$4,841
001-301-0000-3326	PLUMBING CONTRACTOR	\$4,000	\$4,200	\$4,200	\$4,326
001-301-0000-3327	STREET VENDOR LICENSES	\$500	\$500	\$500	\$500
001-301-0000-3328	MUSIC MACHINE LICENSES	\$1,800	\$1,854	\$1,909	\$1,966
001-301-0000-3329	NURSING HOME LICENSES	\$1,000	\$1,030	\$1,060	\$1,092
001-301-0000-3330	BOWLING & POOL LICENSES	\$3,000	\$3,000	\$3,090	\$3,183
001-301-0000-3331	ROOMING HOUSE LICENSES	\$1,440	\$1,440	\$1,440	\$1,483
001-301-0000-3332	SIGN CONTRACTOR LICENSES	\$1,200	\$1,200	\$1,300	\$1,339
001-301-0000-3333	TAXI DRIVES LICENSES	\$200	\$200	\$206	\$212
001-301-0000-3334	THEATRE LICENSES	\$375	\$375	\$375	\$386
001-301-0000-3335	TOBACCO LICENSES	\$4,700	\$4,700	\$4,700	\$4,841
001-301-0000-3336	TRAILOR PARK LICENSES	\$5,000	\$5,000	\$5,000	\$5,150
001-301-0000-3337	SKATING RINK LICENSES	\$180	\$180	\$180	\$185
001-301-0000-3338	HUNTING & FISHING LIC	\$12,000	\$12,000	\$12,360	\$12,731
001-301-0000-3350	OTHER LICENSES	\$650	\$650	\$650	\$650
001-301-0000-3580	LIQUOR APPLICATION FEE	\$1,000	\$1,000	\$1,030	\$1,061
001-301-0000-3584	ADMINISTRATIVE FEES	\$150,000	\$150,000	\$150,000	\$150,000
001-301-0000-3587	LIEN RELEASE FEE	\$2,000	\$2,000	\$2,000	\$2,060
001-301-0000-3611	NON MOVING VIOLATIONS	\$70,000	\$70,000	\$70,000	\$72,100
001-301-0000-3612	ASSOCIATE COURT FINES	\$400,000	\$400,000	\$400,000	\$400,000
001-301-0000-3614	LIQUOR FINES	\$500	\$500	\$500	\$515
001-301-0000-3615	LIQUOR PENALTIES	\$1,000	\$1,000	\$1,030	\$1,061
001-301-0000-3618	ORDINANCE VIOLATIONS	\$3,000	\$3,000	\$3,000	\$3,000
001-301-0000-3690	OTHER FINES	\$30	\$30	\$30	\$31
001-301-0000-3720	SALE OF PROPERTY	\$4,000	\$4,000	\$4,000	\$4,000
001-301-0000-3721	SALE OF ABANDON AUTOS	\$5,000	\$5,000	\$5,000	\$5,150

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	
001-301-0000-3730	INTEREST ON INVESTMENTS	\$350,000	\$350,000	\$350,000	\$350,000
001-301-0000-3731	INTEREST FROM SALES TAX	\$10,000	\$10,000	\$10,000	\$10,000
001-301-0000-3740	DONATIONS	\$10	\$10	\$10	\$10
001-301-0000-3743	COMMISSION ON PAY PHONES	\$500	\$515	\$530	\$546
001-301-0000-3750	FIBER OPTIC LEASES	\$21,700	\$21,700	\$21,700	\$21,700
001-301-0000-3753	PROPERTY DAMAGE CLAIMS	\$5,000	\$5,000	\$5,000	\$5,000
001-301-0000-3754	CASH OVER & SHORT	\$10	\$10	\$10	\$10
001-301-0000-3756	RENTAL OF PROPERTY	\$10	\$10	\$10	\$10
001-301-0000-3757	JURY DUTY	\$500	\$500	\$515	\$530
001-301-0000-3780	OTHER MISC REVENUES	\$10,000	\$10,300	\$10,609	\$10,927
001-301-0000-3820	FROM UTILITY TAX	\$1,318,043	\$1,102,059	\$866,079	\$892,061
	DEPT TOTAL	\$18,522,920	\$19,237,745	\$20,135,734	\$20,625,916

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		91-92	92-93	93-94	94-95
GENERAL FUND					
CITY CLERK					
001-301-1310-3582	CITY CLERK FEES	\$500	\$500	\$515	\$530
001-301-1310-3560	ANNEXATION AGREEMENT FEE	\$1,000	\$1,000	\$1,030	\$1,061
001-301-1310-3561	SUBDIVISION FILING FEES	\$500	\$500	\$515	\$530
001-301-1310-3562	ORDINANCE & CODE UPDATES	\$3,000	\$3,000	\$3,090	\$3,183
001-301-1310-3563	VACATION OF PROPERTY	\$100	\$100	\$103	\$106
001-301-1310-3564	ZONING AMENDMENT	\$5,800	\$6,000	\$6,180	\$6,365
	DEPT TOTAL	\$10,900	\$11,100	\$11,433	\$11,776

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND  
GRAPHICS

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
001-301-1320-3586	\$1,000	\$1,000	\$1,030	\$1,061
001-301-1320-3724	\$500	\$500	\$515	\$530
DEPT TOTAL	\$1,500	\$1,500	\$1,545	\$1,591

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		91-92	92-93	93-94	94-95
GENERAL FUND					
PERSONNEL					
001-301-1410-3585	SEMINAR FEES	\$2,000	\$2,025	\$2,085	\$2,148

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		91-92	92-93	93-94	94-95
GENERAL FUND					
COMPUTER SERVICES					
001-301-1600-3423	COMPUTER SERVICES	\$60,800	\$61,400	\$62,000	\$62,600

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND LEGAL					
001-301-1700-3411	LEGAL SERVICES	\$9,663	\$9,826	\$10,120	\$10,424
	DEPT TOTAL	\$9,663	\$9,826	\$10,120	\$10,424

ANNUAL AND FIVE YEAR BUDGET

GENERAL FUND  
HUMAN RELATIONS

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
001-301-2100-3211				
001-301-2100-3241				
001-301-2100-3585				
001-301-2100-3690				
001-301-2100-3755				
FAIR HOUSING GRANT	\$5,600	\$5,600	\$5,600	\$5,600
FROM TOWN OF NORMAL	\$0	\$0	\$0	\$0
SEMINAR FEES	\$0	\$0	\$0	\$0
OTHER FINES	\$100	\$100	\$100	\$100
COMMUNITY PROJECTS	\$5,400	\$5,400	\$5,400	\$5,400
DEPT TOTAL	\$11,100	\$11,100	\$11,100	\$11,100

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND PARKS & RECREATION					
001-301-4110-3515	BEACH ADMISSIONS	\$0	\$0	\$0	\$0
001-301-4110-3516	PAVILION RENTAL	\$10,500	\$10,500	\$10,500	\$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	\$1,000	\$1,000	\$1,000	\$1,000
001-301-4112-3224	STATE GRANTS	\$3,800	\$3,800	\$3,800	\$3,800
001-301-4112-3513	RECREATION ACTIVITY	\$160,000	\$160,000	\$170,000	\$175,000
001-301-4112-3712	CONCESSIONS-BALLPARK	\$200	\$200	\$200	\$200
001-301-4112-3758	6 FLAGS/GREAT AMER TCKT	\$6,200	\$6,500	\$6,500	\$6,500
001-301-4120-3513	HOLIDAY POOL/REC ACTY	\$8,000	\$8,000	\$8,500	\$8,500
001-301-4120-3514	POOL ADMISSIONS	\$27,000	\$27,000	\$28,000	\$28,000
001-301-4120-3711	CONCESSIONS	\$2,500	\$2,500	\$2,500	\$2,500
001-301-4122-3513	O'NEIL POOL/ REC ACTY	\$8,000	\$8,500	\$9,000	\$9,000
001-301-4122-3514	POOL ADMISSIONS	\$22,500	\$22,500	\$23,000	\$23,000
001-301-4122-3711	CONCESSIONS-O'NEIL	\$2,500	\$2,500	\$3,000	\$3,000
001-301-4122-3712	CONCESSIONS-BALLPARK	\$5,000	\$5,000	\$5,000	\$5,000
001-301-4130-3515	BEACH ADMISSIONS	\$3,175	\$3,200	\$3,200	\$3,200
001-301-4130-3533	BOAT RENTALS	\$7,000	\$8,000	\$8,000	\$8,000
001-301-4136-3518	ZOO ADMISSIONS	\$75,000	\$75,000	\$75,000	\$80,000
001-301-4136-3519	EDUCATIONAL PROGRAM FEES	\$5,000	\$5,000	\$5,000	\$5,000
001-301-4136-3740	DONATIONS	\$0	\$0	\$0	\$0
001-301-4140-3418	GROUNDS MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000
001-301-4140-3755	COMMUNITY PROJECTS	\$960	\$960	\$960	\$960
001-301-4150-3510	SEASON GOLF PASSES	\$85,000	\$90,000	\$95,000	\$95,000
001-301-4150-3511	DAILY GOLF PLAY	\$284,550	\$289,500	\$294,500	\$304,500
001-301-4150-3512	INDIVIDUAL CARTS	\$450	\$500	\$500	\$500
001-301-4150-3780	OTHER MISC REVENUE	\$1,000	\$1,000	\$1,000	\$1,000
001-301-4152-3510	SEASON GOLF PASSES	\$45,000	\$50,000	\$55,000	\$60,000
001-301-4152-3511	DAILY GOLF PLAY	\$387,000	\$416,000	\$441,000	\$460,000
001-301-4152-3520	CART RENTAL	\$52,000	\$55,000	\$60,000	\$65,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
001-301-4152-3780 , OTHER MISC REVENUE	\$1,000	\$1,000	\$1,000	\$1,000
DEPT TOTAL	\$1,221,335	\$1,270,160	\$1,328,160	\$1,378,660

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
POLICE					
001-301-5100-3220	STATE OF ILLINOIS	\$3,200	\$3,200	\$3,296	\$3,395
001-301-5100-3550	POLICE REPORTS	\$8,000	\$8,000	\$8,240	\$8,487
001-301-5100-3550	FINGERPRINTING	\$500	\$500	\$515	\$530
001-301-5100-3552	ANIMAL RELEASE FEES	\$2,700	\$2,800	\$2,900	\$2,987
001-301-5100-3742	CONFISCATED PROPERTY	\$1,000	\$1,000	\$1,000	\$1,030
	DEPT TOTAL	\$15,400	\$15,500	\$15,951	\$16,430

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND FIRE					
001-301-5200-3220	STATE OF ILLINOIS	\$5,000	\$5,000	\$5,150	\$5,300

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
BUILDING SAFETY					
001-301-5400-3360	BUILDING PERMITS	\$170,000	\$170,000	\$170,000	\$175,100
001-301-5400-3361	PLUMBING PERMITS	\$63,000	\$64,000	\$64,000	\$65,920
001-301-5400-3362	ELECTRICAL PERMITS	\$53,000	\$53,000	\$54,000	\$55,620
001-301-5400-3363	ELEVATOR PERMITS	\$1,000	\$1,200	\$1,200	\$1,236
001-301-5400-3364	HTG/VENTILATING PERMIT	\$52,000	\$52,000	\$52,000	\$53,560
001-301-5400-3365	SIGN PERMIT	\$5,500	\$5,500	\$5,700	\$5,871
001-301-5400-3390	OTHER PERMITS	\$50	\$50	\$50	\$52
001-301-5400-3565	CONSTR BRD OF APPEALS	\$600	\$650	\$650	\$670
001-301-5400-3566	SIGN BRD OF APPEALS	\$300	\$400	\$400	\$412
001-301-5400-3567	PLUMBING BRD OF APPEALS	\$100	\$100	\$100	\$103
001-301-5400-3568	ELEVATOR CERTIFICATION	\$3,200	\$3,200	\$3,200	\$3,296
001-301-5400-3569	ELECTRICAL COMMISSION	\$50	\$50	\$50	\$52
001-301-5400-3570	HVAC BOARD	\$50	\$50	\$51	\$53
001-301-5400-3575	MOBIL HOME INSPECTION	\$1,000	\$1,000	\$1,030	\$1,061
001-301-5400-3591	HVAC EXAM	\$800	\$800	\$850	\$876
	DEPT TOTAL	\$350,650	\$352,000	\$353,281	\$363,879

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND PUBLIC SERVICE</b>					
001-301-6120-3413	STATE HIGHWAY MTNCE	\$28,453	\$28,453	\$28,453	\$28,453
001-301-6120-3414	PAVEMENT CUT REPAIRS	\$54,080	\$56,243	\$58,493	\$60,833
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	\$72,000	\$72,000	\$72,000	\$72,000
001-301-6140-3417	WEED CUTTING	\$5,000	\$5,000	\$5,000	\$5,000
	<b>DEPT TOTAL</b>	<b>\$160,583</b>	<b>\$162,746</b>	<b>\$164,996</b>	<b>\$167,336</b>

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND ENGINEERING					
001-301-6200-3366	EXCAVATING PERMIT	\$10,300	\$10,609	\$10,927	\$11,255
001-301-6200-3410	ENGINEERING SERVICES	\$10,609	\$10,927	\$11,254	\$11,592
001-301-6200-3571	SUBDIVISION INSPECTION	\$20,000	\$20,600	\$21,218	\$21,855
001-301-6200-3572	PUD INSPECTION FEES	\$8,000	\$8,240	\$8,487	\$8,740
001-301-6220-3583	STREET LIGHTING FEES	\$26,000	\$26,000	\$27,000	\$27,810
	DEPT TOTAL	\$74,909	\$76,376	\$78,886	\$81,252

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
TOTAL GENERAL FUND REVENUE	\$20,446,760	\$21,216,478	\$22,180,441	\$22,738,412
TOTAL GENERAL FUND EXPENSE	\$20,446,760	\$21,216,478	\$22,180,441	\$22,738,412
REVENUE OVER EXPENSE	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE '91 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
<b>MATERIALS, SUPPLIES AND SERVICES</b>						
9114	TO CAPITAL IMPROVEMENT	0	0	1267500-	1267500	1038500-
9120	TO GENERAL BOND & INT.	0	0	0	0	210000-
9151	TO DEBT SERV.-89 BOND	0	0	122500-	122500	0
9154	TO WATER SUPPLY IMPR FD	0	0	0	0	122500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	1390000-	1390000	1371000-
-----						
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	1390000-
					1390000	1.3- 1371000-

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 1990-91:**

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 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$41,677	\$38,684
Operating Expenses	88,875	76,450
Non-Operating Expenses	-0-	25,000
Sister City Transfer	<u>2,600</u>	<u>1,000</u>
<b>TOTAL</b>	<b>\$133,152</b>	<b>\$141,134</b>

**BUDGET COMMENTS:**

This budget represents an increase of 5.9%. The increase is due to the inclusion of \$25,000 Grant to the Historical Society with a request for a \$10,000 subsidy each year thereafter. This budget also reflects a decrease of \$7,000 in Community Relations due to the elimination of the Corn Festival and ISU Tournament contributions.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88	POS	FYE ' 89	POS	FYE ' 90	FYE ' 90	POS	FYE ' 91
			ACTUAL		ACTUAL		BUDGET	ACTUAL	EST	BUDGET

FUND 001 GENERAL FUND  
DEPARTMENT 1100 LEGISLATIVE  
DIVISION 1100 LEGISLATIVE

SALARIES, WAGES & BENEFITS

4110 SALARIES-FULL TIME		9	35314	9	35965	9	41677-	12296	9	9884-
4111 SALARIES-PART TIME		0	0	0	0	0	0	27692	0	28800-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		9	35314	9	35965	9	41677-	39988	9	38684-

MATERIALS, SUPPLIES AND SERVICES

5111 CONSULTANT SERVICES			26500		27833		41400-	30750		35000-
5190 OTHER PROFESSIONAL SERV.			583		870		1000-	850		0
5210 TRAINING			0		0		0	370		900-
5212 REGISTRATION			0		0		0	275		600-
5213 TRAVEL			3140		2864		5500-	1548		1500-
5214 MEALS & LODGING			0		0		0	1796		3000-
5215 MEMBERSHIP DUES			4229		4348		4950-	4355		5300-
5311 OFFICE EQUIPMENT MTNCE			0		464		900-	429		450-
5330 COMMUNICATION EQ. MTNCE			0		0		0	300		250-
5413 TELEPHONE			1145		593		1650-	505		700-
5519 BONDING INSURANCE			0		0		0	0		0
5918 COMMUNITY RELATIONS			22997		19663		32200-	39221		26400-
5990 OTHER CONTRACTUAL SERV.			0		0		0	290		1000-
6216 OFFICE SUPPLIES			369		356		850-	752		900-
6222 POSTAGE			36		72		425-	725		450-
6246 PERIODICALS & BOOKS			0		0		0	58		0
6290 OTHER SUPPLIES			0		0		0	129		0
7190 OTHER MISC. EXPENSES			0		0		0	0		25000-
9136 TO SISTER CITY FUND			8456		4933		2600-	2600		1000-
			-----		-----		-----	-----		-----
DIVISION TOTALS			67455		61996		91475-	84953		102450-

CAPITAL PROJECTS BY DIVISION

8210 OFFICE FURNITURE			0		0		0	0		0
8211 OFFICE EQUIPMENT			0		0		0	0		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			0		0		0	0		0

DIVISION/DEPARTMENT TOTALS			102769	4.6-	97961	35.9	133152-	124941	5.9	141134-
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ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND LEGISLATIVE DIVISION					
001-401-1100-4110	SALARIES-FULL TIME	\$39,100	\$39,500	\$39,900	\$40,400
001-401-1100-5111	CONSULTANT SERVICES	\$35,000	\$40,000	\$40,000	\$40,000
001-401-1100-5210	TRAINING	\$925	\$950	\$975	\$1,000
001-401-1100-5212	REGISTRATION	\$625	\$650	\$675	\$700
001-401-1100-5213	TRAVEL	\$1,550	\$1,600	\$1,650	\$1,700
001-401-1100-5214	MEALS & LODGING	\$3,100	\$3,200	\$3,300	\$3,400
001-401-1100-5215	MEMBERSHIP DUES	\$5,400	\$5,500	\$5,600	\$5,700
001-401-1100-5330	COMPUTER EQUIP MTNCE	\$275	\$300	\$325	\$350
001-401-1100-5413	TELEPHONE	\$725	\$750	\$775	\$800
001-401-1100-5918	COMMUNITY RELATIONS	\$28,800	\$30,200	\$33,300	\$35,000
001-401-1100-5990	OTHER CONTRACTUAL SERV	\$1,000	\$1,000	\$1,000	\$1,000
001-401-1100-6216	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,030
001-401-1100-6222	POSTAGE	\$500	\$525	\$550	\$567
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	\$2,380	\$5,490	\$5,760	\$6,030
	DEPT EXPENSE	\$130,380	\$140,665	\$144,810	\$147,677

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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	7.00	7.00	7.00	7.00
1302003	DEPT SECRETARY II	0.50	0.50	0.50	0.50	0.50
	BUDGETED MAN YEARS	8.50	8.50	8.50	8.50	8.50

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	\$115,615	\$121,600
Operating Expenses	99,175	178,365
Transfers	1,867	1,220
Capital Outlay	400	_____
TOTAL	\$217,057	\$301,185

**GOALS IN FY 1990-91:**

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 an increase of \$84,128 or 38.7%. This is due to substantial increased cost of salaries and services provided by Operation Recycle, Regional Planning Commission, and ISU Affluent Study.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 1200 CITY MANAGER										
DIVISION 1200 CITY MANAGER										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	2	76504	3	111743	3	115615-	114941	3	121600-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS	2	76504	3	111743	3	115615-	114941	3	121600-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5111	CONSULTANT SERVICES		5700		5125-		0	34600		60500-
5114	PLANNING SERVICES		0		0		0	50000		73300-
5190	OTHER PROFESSIONAL SERV.		0		0		0	1057		0
5212	REGISTRATION		0		0		0	845		1000-
5213	TRAVEL		2617		2034		3600-	1516		1500-
5214	MEALS & LODGING		0		0		0	980		1200-
5215	MEMBERSHIP DUES		583		1812		980-	924		900-
5311	OFFICE EQUIPMENT MTNCE		694		299		260-	84		300-
5413	TELEPHONE		620		1010		1350-	809		1200-
5990	OTHER CONTRACTUAL SERV.		0		34851		92260-	7444		37000-
6216	OFFICE SUPPLIES		64		1263		275-	960		500-
6222	POSTAGE		0		1098		350-	473		500-
6246	PERIODICALS & BOOKS		20		93		100-	144		465-
7190	OTHER MISC. EXPENSES		0		0		0	185		0
9116	TO EQUIPMENT REPLACEMENT		594		857		1867-	1867		1220-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		10892		38192		101042-	102088		179585-
<b>CAPITAL PROJECTS BY DIVISION</b>										
8210	OFFICE FURNITURE		0		1427		400-	13		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		0		1427		400-	13		0
<b>DIVISION/DEPARTMENT TOTALS</b>			<b>87396</b>		<b>73.1</b>		<b>151362</b>	<b>43.4</b>		<b>217057-</b>
		-----	-----	-----	-----	-----	-----	-----	-----	-----
										<b>217042</b>
									<b>38.7</b>	<b>301185-</b>

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>CITY MANAGER</b>					
001-401-1200-4110	SALARIES-FULL TIME	\$126,500	\$132,000	\$137,300	\$142,800
001-401-1200-5111	CONSULTANT SERVICES	\$20,200	\$0	\$0	\$0
001-401-1200-5114	PLANNING SERVICES	\$66,500	\$69,500	\$73,000	\$76,500
001-401-1200-5212	REGISTRATION	\$1,100	\$1,150	\$1,200	\$1,250
001-401-1200-5213	TRAVEL	\$1,550	\$1,600	\$1,650	\$1,700
001-401-1200-5214	MEALS & LODGING	\$1,250	\$1,300	\$1,350	\$1,400
001-401-1200-5215	MEMBERSHIP DUES	\$1,050	\$1,100	\$1,150	\$1,185
001-401-1200-5311	OFFICE EQUIPMENT MTNCE	\$380	\$390	\$400	\$412
001-401-1200-5413	TELEPHONE	\$1,250	\$1,300	\$1,350	\$1,400
001-401-1200-5990	OTHER CONTRACTUAL SERV	\$8,000	\$8,000	\$8,000	\$8,000
001-401-1200-6216	OFFICE SUPPLIES	\$525	\$550	\$575	\$600
001-401-1200-6222	POSTAGE	\$525	\$550	\$575	\$600
001-401-1200-6246	PERIODICALS & BOOKS	\$500	\$525	\$550	\$575
001-401-1200-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1200-9116	TO EQUIPMENT REPLACEMENT	\$843	\$662	\$662	\$1,062
	DEPT EXPENSE	\$230,173	\$218,627	\$227,762	\$237,484

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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
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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.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$76,966	\$75,670
Operating Expenses	32,482	20,655
Non-Operating Expenses		12,000
Transfers	<u>2,350</u>	<u>1,395</u>
TOTAL	\$111,798	\$109,720

**GOALS IN FY 1990-91:**

Upgrade 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 Word Processing Equipment pertaining to modern technology, and compatibility with oc's, microfilming equipment and pc's.

Continue to provide code change information.

**BUDGET COMMENTS:**

This budget represents a decrease in the amount of \$2,078 or 2% which has resulted from personnel changes.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 1300 CITY CLERK										
DIVISION 1310 CITY CLERK										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	4	89749	4	79126	4	76966-	62632	4	65655-
4111	SALARIES-PART TIME	0	61	0	0	0	0	11606	0	10015-
DIVISION TOTALS			4	89810	4	79126	4	76966-	4	75670-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5190	OTHER PROFESSIONAL SERV.		867		644		700-	941		0
5210	TRAINING		267		254		200-	652		200-
5212	REGISTRATION		0		0		0	334		450-
5213	TRAVEL		1115		1803		1400-	342		500-
5214	MEALS & LODGING		0		0		0	147		450-
5215	MEMBERSHIP DUES		365		222		170-	135		170-
5311	OFFICE EQUIPMENT MTNCE		498		253		440-	195		440-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	24		25-
5413	TELEPHONE		633		533		1100-	294		1100-
5519	BONDING INSURANCE		24		84		70-	0		70-
5910	ADVERTISING SERVICES		6503		6108		9000-	7645		9000-
5911	PRINTING		337		152		400-	267		400-
5912	BINDING		400		286		300-	332		300-
5913	MICROFILMING		1611		1690		2500-	1191		3500-
5990	OTHER CONTRACTUAL SERV.		0		0		0	80		700-
6216	OFFICE SUPPLIES		4516		1800		2754-	2419		1800-
6222	POSTAGE		2804		1915		1300-	2199		1400-
6246	PERIODICALS & BOOKS		0		12		148-	16		150-
7110	HUNTING/FISHING LICENSES		14003		14120		12000-	15670		12000-
9116	TO EQUIPMENT REPLACEMENT		395		2076		2350-	2350		1395-
DIVISION TOTALS			34338		31952		34832-	35233		34050-
DIVISION/DEPARTMENT TOTALS			124148	10.5-	111078	.6	111798-	109471	1.8-	109720-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>CITY CLERK</b>					
001-401-1310-4110	SALARIES-FULL TIME	\$78,696	\$82,844	\$86,157	\$89,603
001-401-1310-5190	OTHER PROFESSIONAL SERV	\$700	\$721	\$742	\$764
001-401-1310-5210	TRAINING	\$200	\$206	\$212	\$218
001-401-1310-5213	TRAVEL	\$1,200	\$1,236	\$1,273	\$1,311
001-401-1310-5215	MEMBERSHIP DUES	\$170	\$170	\$174	\$179
001-401-1310-5311	OFFICE EQUIPMENT MTNCE	\$440	\$440	\$449	\$449
001-401-1310-5413	TELEPHONE	\$1,100	\$1,100	\$1,133	\$1,167
001-401-1310-5519	BONDING INSURANCE	\$70	\$70	\$72	\$74
001-401-1310-5910	ADVERTISING SERVICES	\$9,000	\$9,000	\$9,270	\$9,548
001-401-1310-5911	PRINTING	\$400	\$412	\$424	\$437
001-401-1310-5912	BINDING	\$400	\$410	\$422	\$435
001-401-1310-5913	MICROFILMING	\$2,500	\$2,500	\$2,560	\$2,560
001-401-1310-6216	OFFICE SUPPLIES	\$1,900	\$1,900	\$1,957	\$2,016
001-401-1310-6222	POSTAGE	\$1,500	\$1,600	\$1,648	\$1,697
001-401-1310-6246	PERIODICALS & BOOKS	\$150	\$154	\$158	\$163
001-401-1310-7110	HUNTING/FISHING LICENSES	\$12,000	\$12,000	\$12,360	\$12,731
001-401-1310-9116	TO EQUIPMENT REPLACEMENT	\$1,370	\$1,622	\$1,622	\$1,622
	DEPT EXPENSE	\$111,796	\$116,385	\$120,633	\$124,974

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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	0.50	0.50	0.50	0.50	0.50

BUDGETED MAN YEARS	3.50	3.50	3.50	3.50	3.50
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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 Word Processing 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 1990-91:**

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.

Investigate possibility of networking system for City Council matters.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	-0-	-0-
Operating Expenses	\$59,100	\$61,530
Transfers	14,618	13,034
Capital Outlay		<u>3,300</u>
TOTAL	\$73,718	\$77,864

**BUDGET COMMENTS;**

This budget represents a 5.6% increase due to increase cost of supplies and rental of equipment and purchase of a microfilm printer reader.

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	FYE' 89 ACTUAL	FYE' 90 BUDGET	FYE' 90 ACTUAL	FYE '91 BUDGET
DIVISION 1320 GRAPHICS						
MATERIALS, SUPPLIES AND SERVICES						
5210	TRAINING	0	32	100-	0	100-
5311	OFFICE EQUIPMENT MTNCE	7788	8154	16000-	8594	18430-
5914	COPIES	25461	30714	26000-	8855	4000-
5921	EQUIPMENT RENTAL	0	0	0	22006	22000-
6216	OFFICE SUPPLIES	16362	12603	17000-	16878	17000-
9116	TO EQUIPMENT REPLACEMENT	12520	14173	14618-	14618	13034-
DIVISION TOTALS		62131	65676	73718-	70951	74564-
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	0	0	0	3300-
DIVISION TOTALS		0	0	0	0	3300-
DIVISION/DEPARTMENT TOTALS		62131	5.7	65676	12.2	73718-
					70951	5.6
						77864-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>GRAPHICS</b>					
001-401-1320-5210	TRAINING	\$103	\$106	\$109	\$112
001-401-1320-5311	OFFICE EQUIPMENT MTNCE	\$16,430	\$16,930	\$17,430	\$17,930
001-401-1320-5914	COPIES	\$26,000	\$26,000	\$26,780	\$27,583
001-401-1320-6216	OFFICE SUPPLIES	\$17,000	\$17,000	\$17,000	\$17,510
001-401-1320-9116	TO EQUIPMENT REPLACEMENT	\$10,009	\$8,860	\$8,316	\$7,773
	DEPT EXPENSE	\$69,542	\$68,896	\$69,635	\$70,909

PERSONNEL, EMPLOYEE HEALTH AND EMPLOYEE SAFETY

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 1990-91:**

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 1990-91.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Summary	\$101,421	\$103,554
Operating Expenses	77,340	35,419
Non-Operating Expenses		10,915
Transfers	1,740	2,018
TOTAL	\$180,501	\$151,906

**BUDGET COMMENTS:**

This budget represents a 16% decrease due to last year the amounts included a wage and position study by an outside consulting firm.

A Risk Manager was proposed to be added, however, in budgeting constraints this position was eliminated.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 1400 PERSONNEL										
DIVISION 1410 PERSONNEL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	91991	4	96411	2	65371-	63126	2	64788-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	3045	0	7041-
DIVISION TOTALS		4	91991	4	96411	2	65371-	66171	2	71829-
MATERIALS, SUPPLIES AND SERVICES										
5134	LABORATORY SERVICES		0		0		0	0		0
5139	OTHER MEDICAL SERVICES		1494		3904		0	165		0
5190	OTHER PROFESSIONAL SERV.		5243		9229		9340-	0		0
5210	TRAINING		2120		1866		2900-	497		175-
5212	REGISTRATION		0		0		0	400		420-
5213	TRAVEL		2817		2931		2160-	697		530-
5214	MEALS & LODGING		0		0		0	487		1140-
5215	MEMBERSHIP DUES		1263		1517		941-	60		380-
5311	OFFICE EQUIPMENT MTNCE		416		649		885-	70		70-
5330	COMMUNICATION EQ. MTNCE		0		0		0	56		56-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	276		290-
5413	TELEPHONE		1007		776		1100-	728		725-
5910	ADVERTISING SERVICES		1740		2376		2100-	2720		2150-
5911	PRINTING		0		78-		200-	211		200-
5990	OTHER CONTRACTUAL SERV.		34789		7497		32525-	27992		2550-
6216	OFFICE SUPPLIES		1375		736		475-	510		600-
6222	POSTAGE		285		851		341-	421		430-
6246	PERIODICALS & BOOKS		71		84		175-	562		647-
7141	EMPLOYEE SERVICE AWARDS		1370		1274		1504-	1530		1611-
7142	EMPLOYEE RELATIONS		0		0		0	5309		6604-
9116	TO EQUIPMENT REPLACEMENT		1482		1389		1740-	1740		2018-
DIVISION TOTALS			55472		35001		56386-	44431		20596-
DIVISION/DEPARTMENT TOTALS			147463	10.8-	131412	7.3-	121757-	110602	24.1-	92425-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
PERSONNEL					
001-401-1410-4110	SALARIES-FULL TIME	\$67,380	\$70,075	\$72,878	\$75,795
001-401-1410-4113	SALARIES-PART TIME	\$7,323	\$15,232	\$15,841	\$16,474
001-401-1410-5210	TRAINING	\$200	\$225	\$225	\$250
001-401-1410-5212	REGISTRATION	\$450	\$450	\$450	\$450
001-401-1410-5213	TRAVEL	\$540	\$550	\$560	\$570
001-401-1410-5214	MEALS & LODGING	\$1,150	\$1,200	\$1,250	\$1,300
001-401-1410-5215	MEMBERSHIP DUES	\$400	\$400	\$410	\$410
001-401-1410-5311	OFFICE EQUIPMENT MTNCE	\$80	\$90	\$100	\$100
001-401-1410-5330	COMMUNICATION EQUIP MTNCE	\$60	\$65	\$70	\$75
001-401-1410-5340	COMPUTER EQUIP MTNCE	\$290	\$300	\$300	\$310
001-401-1410-5413	TELEPHONE	\$750	\$760	\$775	\$790
001-401-1410-5910	ADVERTISING SERVICES	\$2,200	\$2,250	\$2,300	\$2,400
001-401-1410-5911	PRINTING	\$250	\$300	\$250	\$300
001-401-1410-5990	OTHER CONTRACTUAL SERV	\$2,600	\$2,600	\$2,650	\$2,650
001-401-1410-6216	OFFICE SUPPLIES	\$610	\$628	\$647	\$655
001-401-1410-6222	POSTAGE	\$440	\$440	\$450	\$450
001-401-1410-6246	PERIODICALS & BOOKS	\$660	\$675	\$687	\$700
001-401-1410-7141	EMPLOYEE SERVICE AWARDS	\$1,750	\$1,802	\$1,856	\$1,912
001-401-1410-7142	EMPLOYEE REALATIONS	\$6,650	\$6,650	\$6,650	\$6,650
001-401-1410-9116	TO EQUIPMENT REPLACEMENT	\$1,834	\$1,662	\$1,633	\$1,600
	DEPT EXPENSE	\$95,617	\$106,354	\$109,982	\$113,841

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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	0.50	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	4.50	5.00	5.00	5.00

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 1420 EMPLOYEE HEALTH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	0	1	30016-	28850	1	31535-
4219	UNIFORMS	0	0	0	160	0	180-	186	0	190-
DIVISION TOTALS		0	0	0	160	1	30196-	29036	1	31725-
MATERIALS, SUPPLIES AND SERVICES										
5130	PHYSICIAN SERVICES		0		0		5260-	353-		6075-
5134	LABORATORY SERVICES		0		0		0	2320		400-
5139	OTHER MEDICAL SERVICES		0		0		800-	400		600-
5210	TRAINING		0		0		250-	80		250-
5212	REGISTRATION		0		0		0	50		0
5213	TRAVEL		0		0		276-	0		80-
5214	MEALS & LODGING		0		0		0	7		200-
5215	MEMBERSHIP DUES		0		0		156-	144		135-
5311	OFFICE EQUIPMENT MTNCE		0		0		135-	45		225-
5911	PRINTING		0		0		0	0		200-
5990	OTHER CONTRACTUAL SERV.		0		0		5145-	5402		5672-
6216	OFFICE SUPPLIES		0		0		80-	5		80-
6233	MEDICAL SUPPLIES		709		959		1675-	6014		2925-
6246	PERIODICALS & BOOKS		0		0		50-	75		124-
7142	EMPLOYEE RELATIONS		0		0		0	0		2600-
DIVISION TOTALS			709		959		13847-	14189		19566-
DIVISION/DEPARTMENT TOTALS			709	57.8	1119	635.9	44043-	43225	16.4	51291-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>EMPLOYEE HEALTH</b>					
001-401-1420-4110	<b>SALARIES</b>	\$34,436	\$35,814	\$37,247	\$38,736
001-401-1420-4219	<b>UNIFORMS</b>	\$200	\$206	\$212	\$218
001-401-1420-5130	<b>PHYSICIAN SERV</b>	\$6,380	\$6,600	\$6,750	\$6,900
001-401-1420-5134	<b>LABORATORY SERV</b>	\$500	\$550	\$600	\$650
001-401-1420-5139	<b>OTHER MEDICAL</b>	\$600	\$600	\$600	\$600
001-401-1420-5210	<b>TRAINING</b>	\$275	\$275	\$300	\$300
001-401-1420-5212	<b>REGISTRATION</b>	\$0	\$0	\$0	\$0
001-401-1420-5213	<b>TRAVEL</b>	\$100	\$100	\$100	\$125
001-401-1420-5214	<b>MEALS &amp; LODGING</b>	\$200	\$200	\$225	\$225
001-401-1420-5215	<b>MEMBERSHIP DUES</b>	\$150	\$150	\$150	\$160
001-401-1420-5311	<b>OFFICE EQUIPMENT MTNCE</b>	\$225	\$230	\$235	\$240
001-401-1420-5911	<b>PRINTING</b>	\$150	\$200	\$150	\$200
001-401-1420-5990	<b>OTHER CONTRACTUAL SERV</b>	\$5,956	\$6,250	\$6,500	\$6,825
001-401-1420-6216	<b>OFFICE SUPPLIES</b>	\$90	\$95	\$100	\$105
001-401-1420-6233	<b>MEDICAL SUPPLIES</b>	\$3,000	\$3,025	\$3,150	\$3,200
001-401-1420-6246	<b>BOOKS &amp; PERIODICALS</b>	\$150	\$150	\$160	\$175
001-401-1420-7142	<b>EMPLOYEE RELATIONS</b>	\$2,675	\$2,750	\$2,875	\$3,000
	<b>DEPT EXPENSE</b>	\$55,087	\$57,195	\$59,354	\$61,659

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 1430 EMPLOYEE SAFETY										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	0	1	6034-	5799	0	0
DIVISION TOTALS		0	0	0	0	1	6034-	5799	0	0
MATERIALS, SUPPLIES AND SERVICES										
5134	LABORATORY SERVICES	0	0	0	0		0	4428		4800-
5139	OTHER MEDICAL SERVICES	0	0	0	0		4812-	0		0
5190	OTHER PROFESSIONAL SERV.	0	0	0	0		100-	0		0
5210	TRAINING	0	0	0	0		1215-	332		500-
5212	REGISTRATION	0	0	0	0		0	0		290-
5213	TRAVEL	0	0	0	0		800-	223		150-
5214	MEALS & LODGING	0	0	0	0		0	368		200-
5215	MEMBERSHIP DUES	0	0	0	0		690-	683		500-
5340	COMPUTER EQUIPMENT MTNCE	0	0	0	0		0	0		0
5413	TELEPHONE	0	0	0	0		0	0		0
5911	PRINTING	0	0	0	0		0	162		150-
5914	COPIES	0	0	0	0		0	0		25-
6216	OFFICE SUPPLIES	0	0	0	0		0	0		150-
6221	PROTECTIVE WEAR	0	0	0	0		0	142		150-
6222	POSTAGE	0	0	0	0		0	2		25-
6240	VISUAL AID MATERIALS	0	0	178	178		1000-	1146		1000-
6246	PERIODICALS & BOOKS	0	0	0	0		50-	0		150-
6290	OTHER SUPPLIES	0	0	0	0		0	5		0
7142	EMPLOYEE RELATIONS	0	0	0	0		0	0		100-
7190	OTHER MISC. EXPENSES	0	0	0	0		0	2		0
9116	TO EQUIPMENT REPLACEMENT	0	0	0	0		0	0		0
DIVISION TOTALS		0	0	178	178		8667-	7493		8190-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE	0	0	0	0		0	0		0
DIVISION TOTALS		0	0	0	0		0	0		0
DIVISION/DEPARTMENT TOTALS		0	0	178	158.9		14701-	13292	44.2-	8190-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>EMPLOYEE SAFETY</b>					
001-401-1430-4110	<b>SALARIES</b>	\$35,360	\$36,774	\$38,245	\$39,775
001-401-1430-5134	LABORATORY SERV	\$4,850	\$4,900	\$4,900	\$4,900
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	\$700	\$725	\$750	\$775
001-401-1430-5212	REGISTRATION	\$300	\$300	\$300	\$300
001-401-1430-5213	TRAVEL	\$375	\$375	\$400	\$400
001-401-1430-5214	MEALS & LODGING	\$480	\$480	\$500	\$500
001-401-1430-5215	MEMBERSHIP DUES	\$650	\$650	\$650	\$650
001-401-1430-5340	COMPUTER EQUIP MTNCE	\$290	\$290	\$290	\$290
001-401-1430-5413	TELEPHONE	\$305	\$310	\$325	\$325
001-401-1430-5911	PRINTING	\$350	\$350	\$350	\$350
001-401-1430-5914	COPY COSTS	\$25	\$25	\$25	\$25
001-401-1430-6216	OFFICE SUPPLIES	\$100	\$100	\$100	\$125
001-401-1410-6221	EMP PROTECTIVE GEAR	\$150	\$150	\$160	\$160
001-401-1410-6222	POSTAGE	\$110	\$110	\$120	\$120
001-401-1430-6240	VISUAL AID MATERIALS	\$1,050	\$1,100	\$1,100	\$1,150
001-401-1430-6246	PERIODICALS & BOOKS	\$150	\$150	\$160	\$160
001-401-1430-7142	EMPLOYEE REALATIONS	\$100	\$100	\$100	\$100
001-401-1430-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
	<b>DEPT EXPENSE</b>	<b>\$45,345</b>	<b>\$46,889</b>	<b>\$48,475</b>	<b>\$50,105</b>

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. This office collects the City's "Home Rule Purchase Tax". 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 1990-91:**

Continue the implementation of the new Financial Software. Establishing procedures and setting up an efficient methods of utilizing the capabilities of the new system.

Continue to provide meaningful information to the City Council as well as to the public.

**BUDGET COMMENTS:**

This budget represents a decrease of 1.8%. Primarily due to the current budget, it includes a one-time cost for an insurance appraisal of all City facilities.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$269,426	\$281,672
Operating Expenses	64,882	38,313
Transfers	10,777	12,915
Capital Outlay	_____	<u>5,900</u>
<b>TOTAL</b>	<b>\$345,085</b>	<b>\$338,800</b>

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1500	FINANCE									
DIVISION 1500	FINANCE									
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	10	250441	11	259593	10	269426-	262258	10	279913-
4111	SALARIES-PART TIME	0	0	0	0	0	0	2157	0	1759-
4150	SALARIES-OVERTIME	0	375	0	176	0	0	184	0	0
4230	HEALTH FITNESS	0	0	0	0	0	0	50	0	0
			-----		-----		-----	-----		-----
DIVISION TOTALS		10	250816	11	259769	10	269426-	264649	10	281672-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5115	APPRAISAL SERVICE		1500		0		30000-	1500		1500-
5190	OTHER PROFESSIONAL SERV.		6786		4652		1125-	375		1075-
5210	TRAINING		427		1464		500-	285		300-
5212	REGISTRATION		0		0		0	553		345-
5213	TRAVEL		7580		1064		1100-	998		232-
5214	MEALS & LODGING		0		0		0	778		523-
5215	MEMBERSHIP DUES		768		626		498-	425		380-
5311	OFFICE EQUIPMENT MTNCE		2042		2497		2239-	1488		1255-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	876		920-
5413	TELEPHONE		2398		1984		2500-	856		2500-
5519	BONDING INSURANCE		0		1361		0	0		0
5910	ADVERTISING SERVICES		4745		5333		2500-	2250		2600-
5911	PRINTING		2819		3974		2575-	4553		3000-
5912	BINDING		0		0		0	0		1000-
5921	EQUIPMENT RENTAL		967		416		785-	471		800-
5924	TEMPORARY SERVICES		0		0		0	5103		0
5928	BANKING SERVICES		790		108		300-	271		300-
5990	OTHER CONTRACTUAL SERV.		0		0		0	318		0
6216	OFFICE SUPPLIES		5364		5064		4630-	10362		4700-
6222	POSTAGE		15066		15466		16000-	14906		16500-
6246	PERIODICALS & BOOKS		126		149		130-	567		383-
9116	TO EQUIPMENT REPLACEMENT		12158		8654		10777-	10777		12915-
			-----		-----		-----	-----		-----
DIVISION TOTALS			63536		52812		75659-	57632		51228-

<b>CAPITAL PROJECTS BY DIVISION</b>										
8222	COMPUTER EQUIPMENT		0		0		0	0		5900-
			-----		-----		-----	-----		-----
DIVISION TOTALS			0		0		0	0		5900-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION/DEPARTMENT TOTALS			***** 314352	.5-	***** 312581	10.3	***** 345085-	***** 322281	1.8-	***** 338800-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>FINANCE</b>					
001-401-1500-4110	SALARIES-FULL TIME	\$291,110	\$302,755	\$314,865	\$327,460
001-401-1500-4110	SALARIES-PART TIME	\$1,830	\$1,903	\$1,980	\$2,060
001-401-1500-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
001-401-1500-5115	APPRAISAL SERVICE	\$1,600	\$1,600	\$1,700	\$1,700
001-401-1500-5190	OTHER PROFESSIONAL SERV	\$1,100	\$1,100	\$1,100	\$1,100
001-401-1500-5210	TRAINING	\$300	\$300	\$300	\$300
001-401-1500-5212	REGISTRATION	\$350	\$350	\$350	\$350
001-401-1500-5213	TRAVEL	\$400	\$400	\$400	\$400
001-401-1500-5214	MEALS & LODGING	\$525	\$525	\$550	\$550
001-401-1500-5215	MEMBERSHIP DUES	\$400	\$400	\$400	\$400
001-401-1500-5311	OFFICE EQUIPMENT MTNCE	\$1,260	\$1,270	\$1,280	\$1,290
001-401-1500-5340	COMPUTER EQUIPMENT MTNCE	\$1,000	\$1,050	\$1,100	\$1,150
001-401-1500-5413	TELEPHONE	\$2,500	\$2,500	\$2,500	\$2,500
001-401-1500-5519	BONDING INSURANCE	\$1,350	\$0	\$0	\$1,400
001-401-1500-5910	ADVERTISING SERVICES	\$2,600	\$2,700	\$2,800	\$2,900
001-401-1500-5911	PRINTING	\$3,100	\$3,200	\$3,300	\$3,400
001-401-1500-5912	BINDING	\$1,000	\$1,000	\$1,000	\$1,000
001-401-1500-5921	EQUIPMENT RENTAL	\$800	\$800	\$800	\$800
001-401-1500-5928	BANKING SERVICES	\$300	\$300	\$300	\$300
001-401-1500-6216	OFFICE SUPPLIES	\$4,800	\$4,900	\$5,000	\$5,150
001-401-1500-6222	POSTAGE	\$17,000	\$17,500	\$18,000	\$18,540
001-401-1500-6246	PERIODICALS & BOOKS	\$400	\$400	\$400	\$400
001-401-1500-8222	COMPUTER EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000
001-401-1500-9116	TO EQUIPMENT REPLACEMENT	\$13,971	\$15,323	\$15,900	\$16,364
	DEPT EXPENSE	\$348,696	\$361,276	\$375,025	\$390,514

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	\$132,703	\$140,652
Operating Expenses	92,729	99,863
Transfers	109,848	150,864
Capital Outlay	<u>3,500</u>	<u>13,000</u>
TOTAL	\$338,780	\$404,379

**GOALS IN FY 1990-91:**

Monitor and maintain Financial Management System.

Monitor and maintain Police computeraided dispatch system.

Monitor and maintain budget development system.

Monitor and maintain all Departmental Computerized Systems.

Implement the Personnel/Payroll Module.

Implement the IPF System for the J.M. Scott Health Resources.

Begin development of a Five-Year Budget module.

**BUDGET COMMENTS:**

This budget reflects a 19.3% increase due to the equipment replacement transfers and capital outlay items.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1600	COMPUTER SVS.									
DIVISION 1600	COMPUTER SVS.									
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	4	105981	5	125725	5	132703-	131557	5	140652-
4150	SALARIES-OVERTIME	0	0	0	0	0	0	52	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		4	105981	5	125725	5	132703-	131609	5	140652-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5111	CONSULTANT SERVICES		345		0		3600-	0		1000-
5190	OTHER PROFESSIONAL SERV.		0		50		2700-	0		0
5210	TRAINING		7390		11305		12500-	6836		10925-
5211	TUITION REIMBURSEMENT		0		0		0	301		0
5212	REGISTRATION		0		0		0	550		550-
5213	TRAVEL		1885		2210		2275-	530		1216-
5214	MEALS & LODGING		0		0		0	2086		4020-
5215	MEMBERSHIP DUES		457		477		468-	400		400-
5311	OFFICE EQUIPMENT MTNCE		407		502		477-	528		570-
5321	MACHINERY & EQUIP. MTNCE		36433		48549		52159-	0		0
5330	COMMUNICATION EQ. MTNCE		0		0		0	179		455-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	22710		36051-
5341	COMPUTER SOFTWARE MTNCE		0		0		0	23889		25580-
5413	TELEPHONE		414		329		550-	484		450-
6216	OFFICE SUPPLIES		10893		14362		17850-	1130		500-
6220	COMPUTER SUPPLIES		0		0		0	12927		16816-
6245	COMPUTER SOFTWARE		0		0		0	857		1000-
6246	PERIODICALS & BOOKS		92		95		150-	178		330-
6290	OTHER SUPPLIES		0		0		0	36		0
9116	TO EQUIPMENT REPLACEMENT		78641		111062		109848-	109848		150864-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			136957		188941		202577-	183469		250727-
<b>CAPITAL PROJECTS BY DIVISION</b>										
8142	BUILDING ALTERATIONS		1100		307		3500-	2360		13000-
8210	OFFICE FURNITURE		0		0		0	0		0
8222	COMPUTER EQUIPMENT		0		0		0	1228-		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			1100		307		3500-	1132		13000-
<b>DIVISION/DEPARTMENT TOTALS</b>										
		-----	244038	29.0	314973	7.5	338780-	316210	19.3	404379-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND COMPUTER SERV.					
001-401-1600-4110	SALARIES-FULL TIME	\$171,278	\$178,129	\$185,254	\$192,664
001-401-1600-5111	CONSULTANT SERVICES	\$1,050	\$1,100	\$1,150	\$1,200
001-401-1600-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
001-401-1600-5210	TRAINING	\$13,085	\$12,550	\$7,375	\$7,400
001-401-1600-5212	REGISTRATION	\$600	\$600	\$600	\$600
001-401-1600-5213	TRAVEL	\$2,614	\$1,289	\$1,106	\$1,131
001-401-1600-5214	MEALS & LODGING	\$5,350	\$4,390	\$2,450	\$2,450
001-401-1600-5215	MEMBERSHIP DUES	\$400	\$400	\$400	\$400
001-401-1600-5311	OFFICE EQUIPMENT MTNCE	\$580	\$590	\$600	\$610
001-401-1600-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-1600-5330	COMMUNICATION EQUIP MTNCE	\$39,330	\$57,281	\$61,989	\$65,255
001-401-1600-5340	COMPUTER EQUIP MTNCE	\$40,420	\$58,424	\$63,189	\$66,516
001-401-1600-5341	COMPUTER SOFTWARE MTNCE	\$37,859	\$39,982	\$41,981	\$44,080
001-401-1600-5413	TELEPHONE	\$500	\$550	\$600	\$650
001-401-1600-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
001-401-1600-6216	OFFICE SUPPLIES	\$525	\$550	\$575	\$600
001-401-1600-6220	COMPUTER SUPPLIES	\$17,200	\$17,703	\$18,208	\$18,716
001-401-1600-6245	COMPUTER SOFTWARE	\$2,300	\$1,103	\$1,158	\$1,216
001-401-1600-6246	PERIODICALS & BOOKS	\$340	\$350	\$360	\$370
001-401-1600-8142	BUILDING ALTERATIONS	\$18,000	\$10,000	\$6,000	\$7,000
001-401-1600-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1600-8222	COMPUTER EQUIPMENT	\$39,012	\$99,003	\$17,503	\$15,350
001-401-1600-9116	TO EQUIPMENT REPLACEMENT	\$176,872	\$203,283	\$223,295	\$212,951
	DEPT EXPENSE	\$567,315	\$687,277	\$633,793	\$639,159

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	\$135,917	\$86,234
Operating Expenses	19,727	76,421
Non-Operating Expenses		1,600
Transfers	3,355	2,758
Capital Outlay		500
<b>TOTAL</b>	<b>\$158,999</b>	<b>\$167,513</b>

**GOALS IN FY 1990-91:**

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 86th General Assembly.

Complete land acquisition required for extension of Bunn Street and site of Southwest Fire Station.

**BUDGET COMMENTS:**

This budget reflects an increase of 5.3% due primarily to charges for contractual legal services. The Corporation Council is hired on a contractual basis. In past years this position was a City Employee.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 1700 LEGAL										
DIVISION 1700 LEGAL										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	4	123055	4	130197	4	135917-	109241	3	86234-
			-----				-----	-----	-----	
DIVISION TOTALS			4	123055	4	130197	4	135917-	3	86234-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5111	CONSULTANT SERVICES		2450		3406		3000-	745		1000-
5113	LEGAL SERVICES		0		0		0	51799		58940-
5190	OTHER PROFESSIONAL SERV.		0		0		0	630		700-
5210	TRAINING		300		928		550-	0		550-
5212	REGISTRATION		0		0		0	395		700-
5213	TRAVEL		1176		1411		2466-	248		619-
5214	MEALS & LODGING		0		0		0	945		1126-
5215	MEMBERSHIP DUES		3161		3527		3730-	1717		1671-
5311	OFFICE EQUIPMENT MTNCE		385		165		577-	222		375-
5330	COMMUNICATION EQ. MTNCE		0		0		0	535		224-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	24		24-
5413	TELEPHONE		2276		1463		2000-	944		1600-
5990	OTHER CONTRACTUAL SERV.		0		0		0	1874		0
6216	OFFICE SUPPLIES		1253		1843		1500-	576		1500-
6222	POSTAGE		548		560		700-	490		700-
6246	PERIODICALS & BOOKS		4166		5310		4104-	6333		6692-
6290	OTHER SUPPLIES		0		0		0	7		0
7190	OTHER MISC. EXPENSES		2744		1401		1100-	196		1600-
9116	TO EQUIPMENT REPLACEMENT		793		3150		3355-	3355		2750-
			-----				-----	-----	-----	
DIVISION TOTALS			19252		23164		23082-	71035		80779-
<b>CAPITAL PROJECTS BY DIVISION</b>										
8210	OFFICE FURNITURE		1778		0		0	0		500-
			-----				-----	-----	-----	
DIVISION TOTALS			1778		0		0	0		500-
DIVISION/DEPARTMENT TOTALS			144085	6.4	153361	3.6	158999-	180276	5.3	167513-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>LEGAL</b>					
001-401-1700-4110	SALARIES-FULL TIME	\$89,682	\$93,270	\$96,981	\$100,881
001-401-1700-5111	CONSULTANT SERVICES	\$1,040	\$1,081	\$1,125	\$1,170
001-401-1700-5113	LEGAL SERVICES	\$61,298	\$63,750	\$66,300	\$68,952
001-401-1700-5190	OTHER PROFESSIONAL SERV	\$728	\$757	\$787	\$819
001-401-1700-5210	TRAINING	\$572	\$595	\$619	\$643
001-401-1700-5212	REGISTRATION	\$728	\$757	\$787	\$819
001-401-1700-5213	TRAVEL	\$644	\$670	\$696	\$724
001-401-1700-5214	MEALS & LODGING	\$1,171	\$1,218	\$1,267	\$1,317
001-401-1700-5215	MEMBERSHIP DUES	\$1,738	\$1,807	\$1,880	\$1,955
001-401-1700-5311	OFFICE EQUIPMENT MTNCE	\$390	\$406	\$422	\$439
001-401-1700-5330	COMMUNICATION EQUIP MTNCE	\$233	\$242	\$252	\$262
001-401-1700-5340	COMPUTER EQUIPMENT MTNCE	\$25	\$26	\$27	\$28
001-401-1700-5413	TELEPHONE	\$1,600	\$1,664	\$1,730	\$1,800
001-401-1700-6216	OFFICE SUPPLIES	\$1,560	\$1,622	\$1,687	\$1,755
001-401-1700-6222	POSTAGE	\$728	\$757	\$787	\$819
001-401-1700-6246	PERIODICALS & BOOKS	\$6,960	\$7,238	\$7,528	\$7,829
001-401-1700-7190	OTHER MISC EXPENSES	\$1,144	\$1,190	\$1,237	\$1,287
001-401-1700-8210	OFFICE FURNITURE	\$500	\$520	\$541	\$562
001-401-1700-9116	TO EQUIPMENT REPLACEMENT	\$2,758	\$2,755	\$2,555	\$3,252
	DEPT EXPENSE	\$173,499	\$180,325	\$187,208	\$195,313

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

LEGAL

1309010 CORPORATION COUNSEL	0.00	0.00	0.00	0.00	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	 3.00	 3.00	 3.00	 3.00	 4.00

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 awareness. Host a weekly radio program and administers the City's affirmative action program. Provides assistance and referrals for problems and concerns.

**GOALS IN FY 1990-91:**

To be more timely in the processing of formal complaints.

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 SUMMARY**

	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$52,673	\$52,895
Operating Expenses	21,081	23,741
Transfers	<u>964</u>	<u>1,593</u>
TOTAL	\$74,718	\$78,229

**BUDGET COMMENTS:**

This budget represents a 4.6% increase due to salary increases and day-to-day cost increases.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 2100 HUMAN RELATIONS										
DIVISION 2100 HUMAN RELATIONS										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	2	44341	2	46968	2	52673-	50359	2	52895-
			-----				-----	-----	-----	
DIVISION TOTALS			2	44341	2	46968	52673-	50359	2	52895-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5113	LEGAL SERVICES		0		0		0	0		750-
5121	COURT REPORTER		0		0		0	345		500-
5190	OTHER PROFESSIONAL SERV.		0		0		0	25		0
5210	TRAINING		178		511		450-	15		175-
5211	TUITION REIMBURSEMENT		0		0		0	1348		1200-
5212	REGISTRATION		0		0		0	604		1025-
5213	TRAVEL		2720		4685		6200-	1171		2700-
5214	MEALS & LODGING		0		0		0	2316		2660-
5215	MEMBERSHIP DUES		207		607		650-	55		700-
5311	OFFICE EQUIPMENT MTNCE		264		146		315-	146		155-
5330	COMMUNICATION EQ. MTNCE		0		0		0	56		0
5413	TELEPHONE		905		820		1100-	629		1000-
5910	ADVERTISING SERVICES		1524		1736		2985-	2343		3085-
5911	PRINTING		397		690		975-	431		1000-
5918	COMMUNITY RELATIONS		7427		7859		6175-	8739		6275-
5990	OTHER CONTRACTUAL SERV.		20		90		250-	0		250-
6216	OFFICE SUPPLIES		1361		1530		650-	1135		975-
6222	POSTAGE		864		1323		1050-	1481		1000-
6240	VISUAL AID MATERIALS		20		68		175-	0		175-
6246	PERIODICALS & BOOKS		85		132		106-	698		116-
9116	TO EQUIPMENT REPLACEMENT		575		575		964-	964		1593-
			-----				-----	-----	-----	
DIVISION TOTALS			16547		20772		22045-	22501		25334-
<b>CAPITAL PROJECTS BY DIVISION</b>										
8210	OFFICE FURNITURE		0		0		0	0		0
8211	OFFICE EQUIPMENT		0		0		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		0		0	0		0
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			60888	11.2	67740	10.3	74718-	72860	4.6	78229-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>HUMAN RELATIONS</b>					
001-401-2100-4110	SALARIES-FULL TIME	\$55,011	\$57,211	\$59,500	\$61,880
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	\$175	\$200	\$225	\$250
001-401-2100-5211	TUITION REIMBURSEMENT	\$1,300	\$1,400	\$1,500	\$1,600
001-401-2100-5212	REGISTRATION	\$1,050	\$1,075	\$1,100	\$1,125
001-401-2100-5213	TRAVEL	\$2,750	\$2,800	\$2,850	\$2,900
001-401-2100-5214	MEALS & LODGING	\$2,685	\$2,710	\$2,735	\$2,760
001-401-2100-5215	MEMBERSHIP DUES	\$750	\$800	\$850	\$900
001-401-2100-5311	OFFICE EQUIPMENT MTNCE	\$180	\$205	\$230	\$255
001-401-2100-5413	TELEPHONE	\$1,025	\$1,050	\$1,075	\$1,100
001-401-2100-5910	ADVERTISING SERVICES	\$3,185	\$3,285	\$3,385	\$3,485
001-401-2100-5911	PRINTING	\$1,025	\$1,050	\$1,075	\$1,100
001-401-2100-5918	COMMUNITY RELATIONS	\$6,375	\$6,475	\$6,575	\$6,675
001-401-2100-5990	OTHER CONTRACTUAL SERV	\$250	\$250	\$250	\$250
001-401-2100-6216	OFFICE SUPPLIES	\$1,000	\$1,025	\$1,050	\$1,075
001-401-2100-6222	POSTAGE	\$1,050	\$1,100	\$1,150	\$1,200
001-401-2100-6240	VISUAL AID MATERIALS	\$175	\$175	\$175	\$175
001-401-2100-6246	PERIODICALS & BOOKS	\$126	\$136	\$146	\$156
001-401-2100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-2100-9116	TO EQUIPMENT REPLACEMENT	\$1,646	\$1,646	\$1,646	\$1,423
	DEPT EXPENSE	\$81,008	\$83,843	\$86,767	\$89,559

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

MAN YEARS

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

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$544,599	\$606,931
Operating Expenses	188,423	186,793
Transfers	93,528	100,168
Capital Outlay	1,550	
<b>TOTAL</b>	<b>\$828,100</b>	<b>\$893,892</b>

**GOALS IN FY 1990-91:**

- Maintain a six-day mowing and trimming cycle.
- Complete changeover of park entrance signs to new cedar logo signs.
- Increase ballfield maintenance to accomodate greater requests.
- Seal coat at least 4 tennis courts.
- Fertilize all parks
- Continue installation of handicap fountains.
- Inspect all playground equipment on bi-weekly basis from April through October.
- Increase turf maintenance throughout all the system.
- Begin pre-emergent herbicide program throughout park system.
- Begin erosion control program at Forrest Park.
- Continue installation of seawall at Miller Lake.

**BUDGET COMMENTS:**

This budget reflects a 7.9% increase to the increase of 1.85 man-years, regular salary increases and day-to-day expenses.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 4100	PARKS & REC.									
DIVISION 4110	PARKS									
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	26	488870	24	519639	24	526599-	412610	26	437974-
4111	SALARIES-PART TIME	0	0	0	0	0	0	28419	0	37847-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	115903	0	109710-
4150	SALARIES-OVERTIME	0	23798	0	22862	0	18000-	30987	0	18000-
4219	UNIFORMS	0	3290	0	3921	0	4500-	4288	0	3400-
			-----				-----	-----	-----	
DIVISION TOTALS		26	515958	24	546422	24	549099-	592207	26	606931-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5210	TRAINING		706		1205		2000-	685		550-
5212	REGISTRATION		0		0		0	928		1006-
5213	TRAVEL		1566		1610		1700-	202		470-
5214	MEALS & LODGING		0		0		0	2175		1876-
5215	MEMBERSHIP DUES		512		544		518-	470		678-
5312	BUILDING MAINTENANCE		20748		12567		5500-	8990		7424-
5313	OTHER PROPERTY MTNCE.		19748		14756		21230-	5713		15325-
5320	VEHICLE MAINTENANCE		50255		52217		48000-	97		0
5321	MACHINERY & EQUIP. MTNCE		1754		2161		1200-	1160		0
5330	COMMUNICATION EQ. MTNCE		1841		456		1200-	2162		1200-
5390	OTHER CONTRACT MTNCE.		0		0		0	1247		0
5410	NATURAL GAS		2101		1890		2500-	1443		2500-
5411	ELECTRICITY		23569		25808		24000-	17133		24000-
5412	WATER		2825		7255		6000-	4676		6000-
5413	TELEPHONE		3019		1956		3000-	1704		2500-
5921	EQUIPMENT RENTAL		1768		2516		1600-	3232		1600-
5990	OTHER CONTRACTUAL SERV.		0		0		0	269		0
6110	BUILDING MAINTENANCE		16435		13581		14200-	5964		6170-
6111	VEHICLE MAINTENANCE		0		0		0	48854		44260-
6112	EQUIPMENT MAINTENANCE		3644		3631		4000-	12613		9650-
6120	OTHER PROPERTY MTNCE.		35352		49809		38825-	28653		33498-
6190	OTHER EQUIPMENT MTNCE.		9155		11923		8200-	877		0
6213	JANITORIAL SUPPLIES		0		0		0	2374		3500-
6214	VEHICLE & EQUIP SUPPLIES		0		0		0	0		0
6216	OFFICE SUPPLIES		5		37		0	1461		250-
6217	PAINT		0		0		0	3320		6000-
6218	CHEMICALS		0		0		0	1996		7721-
6221	PROTECTIVE WEAR		0		0		0	550		1300-
6222	POSTAGE		0		0		0	4258		0
6246	PERIODICALS & BOOKS		0		0		0	62		0
6290	OTHER SUPPLIES		342		749		250-	21961		9315-
7190	OTHER MISC. EXPENSES		0		0		0	330		0
9116	TO EQUIPMENT REPLACEMENT		68871		74267		93528-	93528		100168-
			-----				-----	-----	-----	

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE '91 BUDGET
DIVISION TOTALS		264216	278938	277451-	279087	286961-
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	0	0	216	0
8118	BIKE TRAIL	0	0	0	36	0
8141	PARK CONSTRUCTION	0	0	0	9639	0
8211	OFFICE EQUIPMENT	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8216	LANDSCAPING EQUIPMENT	0	0	0	2926	0
8224	APPLIANCES	0	0	0	0	0
8290	OTHER EQUIPMENT	1235	0	1550-	24981	0
DIVISION TOTALS		1235	0	1550-	37798	0
DIVISION/DEPARTMENT TOTALS		781409	5.6	825360	.3	828100-
						909092
						7.9
						893892-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>PARKS</b>					
001-401-4110-4110	SALARIES-FULL TIME	\$455,492	\$473,712	\$492,661	\$512,367
001-401-4110-4111	SALARIES-PART TIME	\$39,360	\$40,935	\$42,572	\$44,275
001-401-4110-4113	SALARIES-SEASONAL	\$126,369	\$147,204	\$147,704	\$153,092
001-401-4110-4150	SALARIES-OVERTIME	\$18,540	\$18,540	\$18,540	\$20,157
001-401-4110-4219	UNIFORMS	\$3,500	\$3,800	\$4,000	\$4,200
001-401-4110-5210	TRAINING	\$600	\$625	\$650	\$675
001-401-4110-5212	REGISTRATION	\$1,100	\$1,125	\$1,150	\$1,175
001-401-4110-5213	TRAVEL	\$500	\$500	\$550	\$550
001-401-4110-5214	MEALS & LODGING	\$2,000	\$2,000	\$2,000	\$2,200
001-401-4110-5215	MEMBERSHIP DUES	\$700	\$725	\$750	\$750
001-401-4110-5312	BUILDING MAINTENANCE	\$7,500	\$7,500	\$7,500	\$7,500
001-401-4110-5313	OTHER PROPERTY MTNCE	\$27,325	\$28,144	\$28,988	\$29,858
001-401-4110-5330	COMMUNICATION EQUIP MTNCE	\$1,200	\$1,500	\$1,545	\$1,591
001-401-4110-5410	NATURAL GAS	\$3,000	\$3,000	\$3,000	\$3,090
001-401-4110-5411	ELECTRICITY	\$24,000	\$24,500	\$24,500	\$25,235
001-401-4110-5412	WATER	\$6,000	\$6,500	\$6,500	\$6,695
001-401-4110-5413	TELEPHONE	\$2,500	\$2,500	\$2,500	\$2,500
001-401-4110-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4110-5921	EQUIPMENT RENTAL	\$1,600	\$1,648	\$1,697	\$1,748
001-401-4110-6110	BUILDING MAINTENANCE	\$16,000	\$16,480	\$16,974	\$17,483
001-401-4110-6111	VEHICLE MAINTENANCE	\$46,000	\$47,200	\$47,700	\$47,900
001-401-4110-6112	EQUIPMENT MAINTENANCE	\$10,000	\$10,000	\$10,200	\$10,500
001-401-4110-6120	OTHER PROPERTY MTNCE	\$34,000	\$34,000	\$35,020	\$36,071
001-401-4110-6213	JANITORIAL SUPPLIES	\$3,500	\$3,600	\$3,600	\$3,700
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	\$6,000	\$6,200
001-401-4110-6218	CHEMICALS	\$8,000	\$8,000	\$8,000	\$8,000
001-401-4110-6219	SAFTEY GEAR	\$700	\$700	\$1,300	\$700
001-401-4110-6290	OTHER SUPPLIES	\$9,500	\$9,500	\$9,800	\$10,000
001-401-4110-8211	OFFICE EQUIPMENT	\$500	\$500	\$0	\$0
001-401-4110-8213	EARTH MOVING EQUIPMENT	\$0	\$25,000	\$0	\$0
001-401-4110-8214	COMMUNICATION EQUIPMENT	\$0	\$1,875	\$0	\$1,875
001-401-4110-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4110-8224	APPLIANCES	\$0	\$0	\$0	\$0
001-401-4110-9116	TO EQUIPMENT REPLACEMENT	\$108,991	\$109,123	\$100,488	\$92,382

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
DEPT EXPENSE	\$964,727	\$1,036,686	\$1,026,139	\$1,052,719

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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	0.50	0.50	0.50
1370029 PARK FOREMAN	1.00	1.00	0.50	0.50	0.50
1370031 SENIOR CLERK	0.50	0.50	1.00	1.00	1.00
1370046 OFFICE MANAGER	0.50	0.50	1.00	1.00	1.00
1370060 UTILITY WORKER	3.00	3.00	3.00	3.00	3.00
1370071 PARK SECURITY OFFICER	1.00	1.00	3.00	3.00	3.00
1370072 CUSTODIAN	1.00	1.00	1.00	1.00	1.00
1370080 TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00
1370090 LIGHT MACH OPERATOR	3.00	3.00	1.00	1.00	1.00
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	8.01	9.01	10.27	11.27	11.27
1370140 PARK SECURITY,PT-TIME	2.06	2.06	2.06	2.06	2.06
 BUDGETED MAN YEARS	 25.65	 26.65	 27.91	 28.91	 28.91

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

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$271,410	\$291,303
Operating Expenses	236,603	250,390
Non-Operating Expenses		6,000
Capital Outlay	500	
Transfer to SOAR	61,996	66,562
Transfer to Equip Repl	15,486	17,475
<b>TOTAL</b>	<b>\$588,263</b>	<b>\$631,700</b>

**GOALS IN FY 1990-91:**

Discuss and evaluate the Teen Program with District #87 Administration prior to their move to the new Junior High facility.

Restructure the Teen Program to adapt to the new environs as needed.

Develop a camp program at a park site where activities are not currently held.

Revamp the Music Under the Stars program to include performances by two new groups in its present schedule.

Increase total attendance in the Trips & Tours program by 50%.

Develop a family oriented program/1-day event.

Develop a promotional package for adults general interest programs to increase visibility.

Increase registration for adult general interest programs to increase visibility.

Increase registration for adult special interest classes by 15%.

Increase the numbers of participants in the Afternoon Adventures camp program by 10 per site.

Develop a new activity for the Day Camp program.

RECREATION

SERVICE GOALS AND OBJECTIVES

MISSION:

SERVICE:

BUDGET COMMENTS:

This budget represents a 7.7% increase due to the addition of .94 man-years of personnel and regular salary increases and higher costs of materials and supplies.

GOALS IN FY 1990-91: (continued)

Develop two new events for the teen population

Research and develop two new activities which can be programmed for youth at the Rec Center (both Teen and Grade School).

Increase trip and tour offerings for older adults by 20%.

Increase arts and craft programs for older adults by offering two monthly craft workshops and an ongoing ceramics program.

GOALS IN FY 1990-91: (continued)

Double the number of older adult dances from bi-monthly to monthly.

Develop two new social interest classes for older adults.

Develop three new adult art workshops.

Develop a Saturday Art Workshop program for Jr/Sr High Students.

Offer a one week summer art camp for elementary aged children.

May Older American's month celebration at Senior Center.

Increase monthly attendance at Senior Center by 5%.

Increase Older Adult mailing list by 10%

Offer at least three early evening T-ball classes to accomodate working parents.

Coordinate field use and assist K of C with their state softball tournament.

Reorganize softball leagues' schedule to eliminate 10 pm games.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 4112 RECREATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	16	229539	16	257743	16	271410-	196163	17	204226-
4111	SALARIES-PART TIME	0	0	0	0	0	0	841	0	30553-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	70158	0	56128-
4150	SALARIES-OVERTIME	0	38	0	0	0	0	350	0	396-
4212	IMRF	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		16	229577	16	257743	16	271410-	267512	17	291303-
MATERIALS, SUPPLIES AND SERVICES										
5190	OTHER PROFESSIONAL SERV.		0		0		0			4000-
5210	TRAINING		600		2379		2500-	791		2500-
5212	REGISTRATION		0		0		0	1887		2040-
5213	TRAVEL		2156		2503		3040-	504		1459-
5214	MEALS & LODGING		0		0		0	1341		2636-
5215	MEMBERSHIP DUES		587		762		800-	702		885-
5311	OFFICE EQUIPMENT MTNCE		2208		1727		5060-	314		1205-
5320	VEHICLE MAINTENANCE		1639		747		3480-	0		0
5321	MACHINERY & EQUIP. MTNCE		0		0		0	1058		0
5330	COMMUNICATION EQ. MTNCE		0		247		300-	1706		1625-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	2696		830-
5390	OTHER CONTRACT MTNCE.		0		0		0	299		695-
5413	TELEPHONE		3880		3820		4750-	2567		5110-
5490	OTHER UTILITIES		0		0		0	96		132-
5910	ADVERTISING SERVICES		1204		1734		2000-	1724		8856-
5911	PRINTING		6038		12617		15500-	4804		13270-
5921	EQUIPMENT RENTAL		12643		13612		28240-	1441		5930-
5922	OTHER RENTAL		27497		19626		42070-	4734		22326-
5923	OFFICIAL & SCOREKEEPERS		24664		22091		25337-	23993		27313-
5924	TEMPORARY SERVICES		0		0		0	2697		1252-
5926	BLDG & PROPERTY RENTAL		3490		3709		3847-	1872		6437-
5990	OTHER CONTRACTUAL SERV.		34319		38194		39630-	50370		77410-
6111	VEHICLE MAINTENANCE		0		0		0	1758		3230-
6112	EQUIPMENT MAINTENANCE		0		0		0	564-		1201-
6190	OTHER EQUIPMENT MTNCE.		0		0		0	0		158-
6212	FOOD		0		0		0	8525		9632-
6213	JANITORIAL SUPPLIES		0		0		0	134		0
6216	OFFICE SUPPLIES		4425		5060		5060-	2846		3510-
6217	PAINT		0		0		0	213		350-
6220	COMPUTER SUPPLIES		0		0		0	646		827-
6221	PROTECTIVE WEAR		0		0		0	0		40-
6222	POSTAGE		4495		5278		5400-	6411		11395-
6240	VISUAL AID MATERIALS		0		0		0	455		936-
6245	COMPUTER SOFTWARE		0		0		0	0		1210-
6246	PERIODICALS & BOOKS		265		270		275-	397		440-
6290	OTHER SUPPLIES		31379		33502		43314-	23529		37550-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
7146	6 FLAGS/GREAT AMER. TCKT	6728	7885	6000-	9255	6000-
7190	OTHER MISC. EXPENSES	0	0	0	30	0
9116	TO EQUIPMENT REPLACEMENT	9149	12686	15486-	15486	17445-
9150	TO SOAR FUND	45851	54183	61996-	61996	66562-
		-----	-----	-----	-----	-----
DIVISION TOTALS		223217	242632	314085-	236713	340397-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	0	0	0	0
8211	OFFICE EQUIPMENT	0	0	0	383	0
8214	COMMUNICATION EQUIPMENT	0	0	0	539	0
8220	RECREATION EQUIPMENT	0	0	0	0	0
8222	COMPUTER EQUIPMENT	0	0	0	0	0
8223	AUDIO/VISUAL EQUIPMENT	0	0	0	1015	0
8224	APPLIANCES	0	0	0	0	0
8290	OTHER EQUIPMENT	1045-	2490	500-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		1045-	2490	500-	1937	0

DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		451749	11.3	502865	16.5	585995-
		-----	-----	-----	-----	-----
					506162	7.7
					-----	631700-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND RECREATION</b>					
001-401-4112-4110	SALARIES-FULL TIME	\$224,323	\$258,249	\$269,578	\$288,361
001-401-4112-4111	SALARIES-PART TIME	\$30,553	\$30,553	\$30,553	\$33,553
001-401-4112-4113	SALARIES-SEASONAL	\$60,043	\$61,050	\$61,050	\$62,000
001-401-4112-4150	SALARIES-OVERTIME	\$400	\$400	\$400	\$400
001-401-4112-5111	CONSULTANT SERVICES	\$8,000	\$2,000	\$1,000	\$10,000
001-401-4112-5210	TRAINING	\$3,000	\$3,100	\$3,300	\$3,399
001-401-4112-5212	REGISTRATION	\$3,000	\$3,500	\$3,500	\$3,700
001-401-4112-5213	TRAVEL	\$2,000	\$2,100	\$2,200	\$2,300
001-401-4112-5214	MEALS & LODGING	\$3,000	\$3,250	\$3,400	\$3,550
001-401-4112-5215	MEMBERSHIP DUES	\$1,050	\$1,050	\$1,050	\$2,000
001-401-4112-5311	OFFICE EQUIPMENT MTNCE	\$1,500	\$1,500	\$1,800	\$2,000
001-401-4112-5330	COMMUNICATION EQUIPMENT	\$1,700	\$1,700	\$1,700	\$1,900
001-401-4112-5340	COMPUTER EQUIPMENT MTNCE	\$900	\$3,000	\$1,000	\$1,000
001-401-4112-5341	COMPUTER SOFTWARE MTNCE	\$0	\$500	\$0	\$0
401-401-4112-5390	OTHER CONTRACT MTNCE	\$700	\$700	\$700	\$700
001-401-4112-5413	TELEPHONE	\$5,200	\$5,200	\$5,540	\$5,706
001-401-4112-5490	OTHER UTILITIES	\$150	\$150	\$160	\$160
001-401-4112-5910	ADVERTISING SERVICES	\$3,000	\$3,000	\$3,300	\$3,500
001-401-4112-5911	PRINTING	\$15,000	\$15,500	\$15,500	\$17,000
001-401-4112-5921	EQUIPMENT RENTAL	\$6,000	\$6,000	\$6,200	\$6,200
001-401-4112-5922	OTHER RENTAL	\$22,500	\$22,700	\$23,000	\$23,200
001-401-4112-5923	OFFICIAL & SCOREKEEPERS	\$27,515	\$27,775	\$28,000	\$28,300
001-401-4112-5924	TEMPORARY SERVICES	\$1,300	\$1,300	\$1,300	\$1,300
001-401-4112-5926	BLDG & PROPERTY RENTAL	\$6,500	\$6,500	\$6,500	\$6,500
001-401-4112-5990	OTHER CONTRACTUAL SERV	\$77,500	\$78,000	\$78,500	\$59,000
001-401-4112-6111	VEHICLE MAINTENANCE	\$3,691	\$3,801	\$4,100	\$4,223
001-401-4112-6112	EQUIPMENT MTNCE	\$1,400	\$1,400	\$1,500	\$1,700
001-401-4112-6212	FOOD	\$10,000	\$10,000	\$10,000	\$11,000
001-401-4112-6216	OFFICE SUPPLIES	\$3,550	\$3,700	\$3,900	\$3,900
001-401-4112-6217	PAINT	\$350	\$350	\$400	\$400
001-401-4112-6220	COMPUTER SUPPLIES	\$1,000	\$1,500	\$1,500	\$2,000
001-401-4112-6221	PROTECTIVE WEAR	\$40	\$40	\$40	\$40
001-401-4112-6222	POSTAGE	\$11,500	\$12,000	\$12,000	\$12,000
001-401-4112-6240	VISUAL AID MATERIALS	\$900	\$1,000	\$1,000	\$1,000
001-401-4112-6245	COMPUTER SOFTWARE	\$700	\$1,000	\$1,000	\$1,000
001-401-4112-6246	PERIODICALS & BOOKS	\$600	\$700	\$700	\$700
001-401-4112-6290	OTHER SUPPLIES	\$39,000	\$39,000	\$40,000	\$40,500
001-401-4112-7190	NATIONAL SOFTBALL TRNMT	\$0	\$0	\$150,000	\$0
001-401-4112-7148	6 FLAGS/GREAT AMER TCKT	\$7,000	\$7,000	\$7,000	\$7,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
001-401-4112-8210	OFFICE FURNITURE	\$4,000	\$4,000	\$4,500	\$4,500
001-401-4112-8211	OFFICE EQUIPMENT	\$1,500	\$2,000	\$2,000	\$2,000
001-401-4112-8214	COMMUNICATION EQUIP	\$800	\$800	\$800	\$800
001-401-4112-8220	RECREATION EQUIP	\$3,200	\$3,200	\$3,200	\$3,200
001-401-4112-8222	COMPUTER HARDWARE	\$7,000	\$2,000	\$2,000	\$8,000
001-401-4112-8223	AUDIO/VISUAL EQUIP	\$3,000	\$3,000	\$3,000	\$3,000
001-401-4112-8224	APPLIANCES	\$2,000	\$2,000	\$1,000	\$4,000
001-401-4112-8290	OTHER EQUIPMENT	\$2,500	\$2,500	\$3,000	\$3,000
001-401-4112-9116	TO EQUIPMENT REPLACEMENT	\$22,387	\$26,434	\$25,483	\$23,897
001-401-4112-9150	TO SOAR FUND	\$71,375	\$73,471	\$75,955	\$77,983
	DEPT EXPENSE	\$702,327	\$739,673	\$903,309	\$781,572

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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	1.50	2.00
1372028 RECREATION SPEC I	3.00	3.00	4.00	4.00	4.00
1372029 RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00
1372050 RECREATION LEADER	8.50	8.50	8.50	8.50	8.50
1372055 RECREATION INSTR	1.08	2.00	2.00	2.00	2.00
 BUDGETED MAN YEARS	 16.58	 18.00	 19.00	 19.00	 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 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$38,589	\$36,620
Operating Expenses	31,560	21,274
Transfers	<u>2,014</u>	<u>2,954</u>
TOTAL	\$72,163	\$60,848

**GOALS IN FY 1990-91:**

Insure optimum water quality.

Work with American Red Cross in providing the youth swim lesson program.

Provide the opportunity for staff to become certified in the new American Red Cross Lifeguard Training program by the end of the swim season.

Create a new special event. This is to replace an existing activity whose lifecycle has ended.

**BUDGET COMMENTS:**

This budget represents a decrease of 15.6%. An adjustment in salaries and in the current budget we painted the pool which occurs every few years.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION 4120 HOLIDAY POOL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	33015	4	32017	4	38589-	0	4	0
4111	SALARIES-PART TIME	0	0	0	0	0	0	677	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	40511	0	35950-
4219	UNIFORMS	0	309	0	514	0	640-	445	0	670-
DIVISION TOTALS		4	33324	4	33331	4	39229-	41633	4	36620-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		0		0		0	839		2150-
5313	OTHER PROPERTY MTNCE.		7447		3707		14500-	1477		1000-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	296		2700-
5410	NATURAL GAS		1417		626		2500-	629		1700-
5411	ELECTRICITY		3099		2936		3000-	5359		3000-
5412	WATER		2586		0		2500-	3784		3000-
5413	TELEPHONE		323		146		250-	345		200-
5917	LAUNDRY SERVICES		0		9		10-	0		0
5990	OTHER CONTRACTUAL SERV.		1440		2249		1825-	2002		1654-
6110	BUILDING MAINTENANCE		3882		820		2120-	2225		925-
6112	EQUIPMENT MAINTENANCE		0		0		0	0		300-
6120	OTHER PROPERTY MTNCE.		105		125		700-	354		685-
6213	JANITORIAL SUPPLIES		0		0		0	180		550-
6216	OFFICE SUPPLIES		789		748		800-	43		75-
6218	CHEMICALS		1669		2865		2015-	1726		2400-
6221	PROTECTIVE WEAR		0		0		0	0		50-
6222	POSTAGE		0		0		0	7		0
6290	OTHER SUPPLIES		0		1016		700-	980		885-
7190	OTHER MISC. EXPENSES		0		0		0	259		0
9116	TO EQUIPMENT REPLACEMENT		1022		1104		2014-	2014		2954-
DIVISION TOTALS			23779		16351		32934-	22519		24228-
CAPITAL PROJECTS BY DIVISION										
8220	RECREATION EQUIPMENT		0		0		0	0		0
8290	OTHER EQUIPMENT		0		0		0	15306		0
DIVISION TOTALS			0		0		0	15306		0
DIVISION/DEPARTMENT TOTALS			57103	13.0-	49682	45.2	72163-	79458	15.6-	60848-

## ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
HOLIDAY POOL					
001-401-4120-4113	SALARIES-SEASONAL	\$35,950	\$35,950	\$35,950	\$35,950
001-401-4120-4219	UNIFORMS	\$680	\$700	\$700	\$725
001-401-4120-5312	BUILDING MTNCE	\$2,200	\$2,500	\$14,500	\$3,500
001-401-4120-5313	OTHER PROPERTY MTNCE	\$1,000	\$1,000	\$1,500	\$2,000
001-401-4120-5321	MACHINE AND EQUIP MTNCE	\$2,700	\$2,700	\$3,000	\$3,000
001-401-4120-5410	NATURAL GAS	\$1,700	\$1,700	\$1,700	\$1,700
001-401-4120-5411	ELECTRICITY	\$3,000	\$3,000	\$3,200	\$3,200
001-401-4120-5412	WATER	\$3,700	\$3,700	\$3,800	\$3,800
001-401-4120-5413	TELEPHONE	\$950	\$200	\$200	\$200
001-401-4120-5917	LAUNDRY SERVICES	\$0	\$0	\$0	\$0
001-401-4120-5990	OTHER CONTRACTUAL SERV	\$2,000	\$2,000	\$2,000	\$2,000
001-401-4120-6110	BUILDING MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
001-401-4120-6112	EQUIPMENT MTNCE	\$500	\$700	\$700	\$721
001-401-4120-6120	OTHER PROPERTY MTNCE	\$700	\$700	\$700	\$700
001-401-4120-6213	JANITORIAL SUPPLIES	\$575	\$575	\$575	\$575
001-401-4120-6216	OFFICE SUPPLIES	\$75	\$75	\$100	\$100
001-401-4120-6218	CHEMICALS	\$2,400	\$2,500	\$2,500	\$2,500
001-401-4120-6221	PROTECTIVE WEAR	\$50	\$50	\$50	\$50
001-401-4120-6290	OTHER SUPPLIES	\$1,900	\$1,900	\$925	\$925
001-401-4120-8220	RECREATION EQUIPMENT	\$1,500	\$1,000	\$0	\$0
001-401-4120-9116	TO EQUIPMENT REPLACEMENT	\$3,140	\$3,340	\$3,340	\$3,340
	DEPT EXPENSE	\$65,720	\$65,290	\$76,440	\$65,986

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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	1.70	1.70	1.70	1.70	1.70
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40
1374040	SWIM INSTRUCTOR	0.67	0.67	0.67	0.67	0.67
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		3.70	3.70	3.70	3.70	3.70

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.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$42,507	\$46,568
Operating Expenses	41,475	26,546
Transfers	912	1,329
TOTAL	\$84,894	\$74,443

**GOALS IN FY 1990-91:**

Insure optimum water quality.

Work with American Red Cross in providing the youth swim lesson program during the six week lesson program.

Install new toilet partitions in the men's locker-room before the swim season begins.

Provide the opportunity for the staff to become certified in the new American Red Cross Lifeguard Training program by the end of the season.

**BUDGET COMMENTS:**

This budget represents a decrease of 12.3%. An adjustment in salaries and in the current budget we painted the pool which occurs every few years.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET		
DIVISION 4122 ONEIL POOL												
SALARIES, WAGES & BENEFITS												
4110	SALARIES-FULL TIME	5	41885	5	44664	5	42507-	0	5	0		
4111	SALARIES-PART TIME	0	0	0	0	0	0	14	0	0		
4113	SALARIES-SEASONAL	0	0	0	0	0	0	36034	0	45818-		
4219	UNIFORMS	0	309	0	428	0	735-	450	0	750-		
DIVISION TOTALS			5	42194	5	45092	5	43242-	5	36498	46568-	
MATERIALS, SUPPLIES AND SERVICES												
5312	BUILDING MAINTENANCE		9298		14794		6000-	3389		6900-		
5313	OTHER PROPERTY MTNCE.		1446		3687		18425-	3847		1000-		
5321	MACHINERY & EQUIP. MTNCE		0		0		0	1820-		3100-		
5330	COMMUNICATION EQ. MTNCE		0		0		0	56		100-		
5410	NATURAL GAS		477		1481		2000-	1220		2100-		
5411	ELECTRICITY		3586		2975		3900-	9390		4000-		
5412	WATER		2675		3280		2700-	2429		2500-		
5413	TELEPHONE		282		124		250-	562		400-		
5917	LAUNDRY SERVICES		0		0		15-	0		15-		
5990	OTHER CONTRACTUAL SERV.		5		96		175-	393		371-		
6110	BUILDING MAINTENANCE		1332		2119		1875-	3602		900-		
6112	EQUIPMENT MAINTENANCE		251		93		300-	6		350-		
6120	OTHER PROPERTY MTNCE.		327		645		1300-	966		950-		
6213	JANITORIAL SUPPLIES		0		0		0	547		550-		
6216	OFFICE SUPPLIES		852		586		750-	206		75-		
6218	CHEMICALS		1635		2094		2200-	2006		2300-		
6221	PROTECTIVE WEAR		0		0		0	0		50-		
6290	OTHER SUPPLIES		0		1080		850-	895		885-		
9116	TO EQUIPMENT REPLACEMENT		410		562		912-	912		1329-		
DIVISION TOTALS				22576		33616		41652-		28606	27875-	
DIVISION/DEPARTMENT TOTALS				64770	21.5	78708	7.8	84894-		65104	12.3-	74443-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND ONEIL POOL					
001-401-4122-4113	SALARIES-SEASONAL	\$45,818	\$45,818	\$46,276	\$46,507
001-401-4122-4219	UNIFORMS	\$750	\$750	\$750	\$750
001-401-4122-5312	BUILDING MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,030
001-401-4122-5313	OTHER PROPERTY MTNCE	\$4,500	\$4,500	\$18,425	\$5,053
001-401-4122-5321	MACHINERY & EQUIP MTNCE	\$3,100	\$3,100	\$3,100	\$3,100
001-401-4122-5330	EQUIPMENT MAINTENANCE	\$100	\$100	\$100	\$100
001-401-4122-5410	NATURAL GAS	\$2,100	\$2,100	\$2,200	\$2,200
001-401-4122-5411	ELECTRICITY	\$4,200	\$4,300	\$4,300	\$4,400
001-401-4122-5412	WATER	\$2,900	\$2,950	\$3,000	\$3,090
001-401-4122-5413	TELEPHONE	\$950	\$275	\$283	\$291
001-401-4122-5917	LAUNDRY SERVICES	\$15	\$15	\$15	\$15
001-401-4122-5990	OTHER CONTRACTUAL SERV	\$400	\$450	\$450	\$450
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	\$550	\$575
001-401-4122-6216	OFFICE SUPPLIES	\$75	\$75	\$75	\$75
001-401-4122-6218	CHEMICALS	\$2,400	\$2,400	\$2,450	\$2,500
001-401-4122-6221	PROTECTIVE WEAR	\$50	\$50	\$50	\$50
001-401-4122-6290	OTHER SUPPLIES	\$950	\$950	\$1,000	\$1,000
001-401-4122-8220	RECREATION EQUIPMENT	\$9,173	\$2,000	\$500	\$2,000
001-401-4122-9116	TO EQUIPMENT REPLACEMENT	\$1,552	\$1,602	\$1,602	\$1,602
	DEPT EXPENSE	\$82,783	\$75,185	\$88,326	\$76,989

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

O'NEIL PARK

1375010 POOL MGR.	0.39	0.39	0.39	0.39	0.39
1375011 ASST. POOL MGR.	0.38	0.38	0.38	0.38	0.38
1375020 LIFE GUARD	2.15	2.15	2.15	2.15	2.15
1375030 CASHIER - SWIMMING	0.31	0.31	0.31	0.31	0.31
1375040 SWIM INSTRUCTOR	0.85	0.85	0.85	0.85	0.85
1375045 SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00
1375060 LOCKER ROOM ATTENDANT	0.86	0.86	0.86	0.86	0.86
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 1990-91:**

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

Insure optimum water quality.

Provide opportunity for staff to become certified in the new American Red Cross Lifeguard Training program.

Create a new special event to add to current beach activities.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$21,123	\$22,693
Operating Expenses	4,955	4,474
Transfers	<u>5,270</u>	<u>5,546</u>
TOTAL	\$31,798	\$32,713

**BUDGET COMMENTS:**

This budget represents a 2.8% increase due to salary increases and day-to-day costs.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 4130 MILLER PK BEACH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	18173	2	18178	2	21123-	0	2	0
4111	SALARIES-PART TIME	0	0	0	0	0	0	4037	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	17096	0	22194-
4219	UNIFORMS	0	309	0	400	0	500-	425	0	499-
DIVISION TOTALS		2	18482	2	18578	2	21623-	21558	2	22693-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		404		641		1400-	164		350-
5313	OTHER PROPERTY MTNCE.		0		0		0	0		250-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	0		500-
5410	NATURAL GAS		114		107		120-	178		110-
5411	ELECTRICITY		0		0		0	430		0
5412	WATER		1126		76		500-	78		500-
5413	TELEPHONE		201		77		175-	189		175-
5917	LAUNDRY SERVICES		0		0		15-	0		10-
5921	EQUIPMENT RENTAL		22		118		45-	0		25-
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		59-
6110	BUILDING MAINTENANCE		470		461		485-	95		375-
6112	EQUIPMENT MAINTENANCE		0		0		0	174		500-
6120	OTHER PROPERTY MTNCE.		0		0		0	582		0
6190	OTHER EQUIPMENT MTNCE.		998		921		950-	428		200-
6213	JANITORIAL SUPPLIES		0		0		0	429		475-
6216	OFFICE SUPPLIES		0		0		0	0		25-
6218	CHEMICALS		196		191		300-	189		200-
6290	OTHER SUPPLIES		404		271		465-	967		720-
9116	TO EQUIPMENT REPLACEMENT		4618		5145		5720-	5720		5546-
DIVISION TOTALS			8553		8008		10175-	9623		10020-
CAPITAL PROJECTS BY DIVISION										
8220	RECREATION EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS			27035	1.6-	26586	19.6	31798-	31181	2.8	32713-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND MILLER PARK BEACH					
001-401-4130-4113	SALARIES-FULL TIME	\$22,194	\$22,415	\$22,415	\$22,639
001-401-4130-4219	UNIFORMS	\$550	\$550	\$550	\$618
001-401-4130-5312	BUILDING MAINTENANCE	\$400	\$400	\$700	\$500
001-401-4130-5313	OTHER PROPERTY MTNCE	\$300	\$300	\$300	\$300
001-401-4130-5321	MACHINERY & EQUIP MTNCE	\$500	\$500	\$500	\$500
001-401-4130-5410	NATURAL GAS	\$115	\$120	\$123	\$126
001-401-4130-5412	WATER	\$500	\$515	\$515	\$530
001-401-4130-5413	TELEPHONE	\$875	\$175	\$175	\$175
001-401-4130-5917	LAUNDRY SERVICES	\$10	\$10	\$10	\$10
001-401-4130-5921	EQUIPMENT RENTAL	\$30	\$30	\$40	\$40
001-401-4130-5990	OTHER CONTRACTUAL SERV	\$60	\$60	\$60	\$60
001-401-4130-6110	BUILDING MAINTENANCE	\$500	\$500	\$515	\$530
001-401-4130-6190	OTHER EQUIPMENT MTNCE	\$950	\$800	\$850	\$950
001-401-4130-6213	JANITORIAL SUPPLIES	\$475	\$500	\$500	\$500
001-401-4130-6216	OFFICE SUPPLIES	\$25	\$25	\$25	\$25
001-401-4130-6218	CHEMICALS	\$250	\$300	\$300	\$325
001-401-4130-6290	OTHER SUPPLIES	\$800	\$800	\$815	\$815
001-401-4130-9116	TO EQUIPMENT REPLACEMENT	\$5,348	\$5,437	\$5,024	\$4,553
	DEPT EXPENSE	\$33,882	\$33,437	\$33,417	\$33,197

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$182,743	\$208,200
Operating Expenses	87,740	97,700
Non-Operating Expenses		210
Transfers	2,224	3,285
Capital Outlay		11,000
<b>TOTAL</b>	<b>\$272,707</b>	<b>\$320,395</b>

**BUDGET COMMENTS:**

This budget reflects an increase of 17.4% due to the addition of 1.10 man-years of personnel salary increases, proposed capital improvements, and day-to-day cost increases.

**GOALS IN FY 1990-91:**

- Continue efforts to maintain visitor attendance.
- Continue efforts to maintain area use of the Zoo educational services.
- Continue working with Zoological Society to build the Adopt-An-Animal-Fund.
- Reapply for general operating support grant through the Institute of Museum Services.
- Continue to work closely with Miller Park Zoological Society to develop an increased membership base and increased volunteer participation.
- Continue replacement of old graphics and signs throughout zoo as funds permit.
- Seek out additional sources of volunteer and financial support.
- Continue working with Zoological Society on capital fund drive for proposed new Entry/Education Building. Goal \$200,000+ by end of FY 1989-90.
- Continue working with Zoological Society and the Department in planning Zoo's Centennial Celebration for 1991.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION 4136 MILLER PARK ZOO										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	8	161578	8	166940	8	169743-	144376	9	159952-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	19838-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	32532	0	14560-
4150	SALARIES-OVERTIME	0	9694	0	11541	0	13000-	12223	0	13000-
4219	UNIFORMS	0	57	0	461	0	750-	989	0	850-
DIVISION TOTALS		8	171329	8	178942	8	183493-	190120	9	208200-

MATERIALS, SUPPLIES AND SERVICES										
5110	ARCHITECTURAL SERVICES		0		0		0	2500		0
5116	VETERINARIAN SERVICES		4390		3829		3800-	3062		3000-
5134	LABORATORY SERVICES		0		0		0	1750		1200-
5210	TRAINING		765		319		1100-	165		700-
5211	TUITION REIMBURSEMENT		0		0		0	93		0
5212	REGISTRATION		0		0		0	175		200-
5213	TRAVEL		957		607		700-	229		625-
5214	MEALS & LODGING		0		0		0	262		1010-
5215	MEMBERSHIP DUES		363		550		675-	570		650-
5311	OFFICE EQUIPMENT MTNCE		0		0		0	322		320-
5312	BUILDING MAINTENANCE		1871		1961		3550-	5232		3100-
5313	OTHER PROPERTY MTNCE.		1814		1414		1000-	1288		1100-
5320	VEHICLE MAINTENANCE		1325		1378		1550-	2		0
5321	MACHINERY & EQUIP. MTNCE		694		500		500-	1695		0
5330	COMMUNICATION EQ. MTNCE		0		0		0	628		500-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	0		500-
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	0		500-
5390	OTHER CONTRACT MTNCE.		1665		1377		2000-	2707		2000-
5410	NATURAL GAS		1578		1565		5115-	1597		3200-
5411	ELECTRICITY		6121		6927		6000-	7159		7500-
5412	WATER		9435		8533		12000-	6255		10000-
5413	TELEPHONE		1674		2636		1900-	1597		1900-
5910	ADVERTISING SERVICES		0		0		0	0		500-
5911	PRINTING		0		0		9	0		2450-
5990	OTHER CONTRACTUAL SERV.		602		1386		800-	492		725-
6110	BUILDING MAINTENANCE		3997		3971		3500-	4429		6820-
6111	VEHICLE MAINTENANCE		0		0		0	1277		1300-
6112	EQUIPMENT MAINTENANCE		788		1203		1200-	1017		1200-
6120	OTHER PROPERTY MTNCE.		6703		4544		6500-	2840		4850-
6190	OTHER EQUIPMENT MTNCE.		1705		1188		1200-	566		1200-
6211	FOOD FOR ANIMALS		20623		23179		21500-	22205		22000-
6213	JANITORIAL SUPPLIES		0		0		0	316		1300-
6214	VEHICLE & EQUIP SUPPLIES		0		0		0	138		400-
6216	OFFICE SUPPLIES		811		2119		2000-	595		800-
6218	CHEMICALS		4930		2721		4900-	3742		5000-
6220	COMPUTER SUPPLIES		0		0		0	0		500-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
6221	PROTECTIVE WEAR	0	0	0	234	450-
6222	POSTAGE	0	0	0	45	50-
6233	MEDICAL SUPPLIES	4359	3443	5000-	4488	5500-
6245	COMPUTER SOFTWARE	0	0	0	0	500-
6246	PERIODICALS & BOOKS	0	0	0	207	250-
6263	ZOO SUPPLIES	0	0	0	1838	2150-
6264	LANDSCAPING SUPPLIES	0	0	0	343	1000-
6290	OTHER SUPPLIES	274	314	500-	1018	750-
7190	OTHER MISC. EXPENSES	0	0	0	117	210-
9116	TO EQUIPMENT REPLACEMENT	2015	2115	2224-	2224	3285-
DIVISION TOTALS		79459	77779	89205-	85419	101195-

CAPITAL PROJECTS BY DIVISION

8142	BUILDING ALTERATIONS	0	0	0	0	11000-
8210	OFFICE FURNITURE	0	0	0	0	0
8211	OFFICE EQUIPMENT	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8290	OTHER EQUIPMENT	0	0	0	0	0
DIVISION TOTALS		0	0	0	0	11000-
DIVISION/DEPARTMENT TOTALS		250788	256721	272698-	275539	320395-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		91-92	92-93	93-94	94-95
GENERAL FUND					
MILLER PARK ZOO					
001-401-4136-4110	SALARIES-FULL TIME	\$175,000	\$182,000	\$189,280	\$197,000
001-401-4136-4111	SALARIES-PART TIME	\$29,891	\$30,000	\$30,500	\$31,000
001-401-4136-4113	SALARIES-SEASONAL	\$14,560	\$15,000	\$15,225	\$15,500
001-401-4136-4150	SALARIES-OVERTIME	\$13,000	\$13,500	\$14,000	\$14,500
001-401-4136-4219	UNIFORMS	\$850	\$1,000	\$1,030	\$1,061
001-401-4136-5116	VETERINARIAN SERVICES	\$3,200	\$3,300	\$3,400	\$3,500
001-401-4136-5134	LABORATORY SERVICES	\$1,400	\$1,500	\$1,600	\$1,700
001-401-4136-5210	TRAINING	\$700	\$1,150	\$1,184	\$1,220
001-401-4136-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
001-401-4136-5212	REGISTRATION	\$200	\$200	\$200	\$250
001-401-4136-5213	TRAVEL	\$800	\$800	\$850	\$876
001-401-4136-5214	MEALS & LODGING	\$1,000	\$1,000	\$1,000	\$1,100
001-401-4136-5215	MEMBERSHIP DUES	\$650	\$725	\$746	\$768
001-401-4136-5311	OFFICE EQUIPMENT MTNCE	\$350	\$400	\$425	\$450
001-401-4136-5312	BUILDING MAINTENANCE	\$2,600	\$2,700	\$2,750	\$2,800
001-401-4136-5313	OTHER PROPERTY MTNCE	\$1,100	\$1,166	\$1,200	\$1,236
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	\$550	\$600	\$625
001-401-4136-5340	COMPUTER EQUIPMENT MTNCE	\$500	\$525	\$550	\$575
001-401-4136-5341	COMPUTER SOFTWARE MTNCE	\$500	\$525	\$550	\$575
001-401-4136-5390	OTHER CONTRACT MTNCE	\$2,000	\$2,575	\$2,652	\$2,732
001-401-4136-5410	NATURAL GAS	\$7,200	\$7,416	\$7,638	\$7,867
001-401-4136-5411	ELECTRICITY	\$8,500	\$8,700	\$9,000	\$9,240
001-401-4136-5412	WATER	\$13,500	\$14,000	\$14,500	\$14,935
001-401-4136-5413	TELEPHONE	\$2,100	\$2,200	\$2,300	\$2,369
001-401-4136-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4136-5910	ADVERTISING SERVICES	\$600	\$700	\$800	\$800
001-401-4136-5990	OTHER CONTRACTUAL SERV	\$1,000	\$1,000	\$1,030	\$1,061
001-401-4136-6110	BUILDING MAINTENANCE	\$5,750	\$5,600	\$4,501	\$4,636
001-401-4136-6111	VEHICLE MAINTENANCE	\$1,700	\$1,850	\$1,950	\$2,050
001-401-4136-6112	EQUIPMENT MAINTENANCE	\$1,800	\$2,100	\$2,142	\$2,206
001-401-4136-6120	OTHER PROPERTY MTNCE	\$5,000	\$5,150	\$5,304	\$5,463
001-401-4136-6190	OTHER INHOUSE MTNCE	\$1,300	\$1,400	\$1,500	\$1,545
001-401-4136-6211	FOOD FOR ANIMALS	\$22,809	\$23,493	\$24,197	\$24,923
001-401-4136-6213	JANITORIAL SUPPLIES	\$2,000	\$2,100	\$2,200	\$2,300
001-401-4136-6214	VEHICLE SUPPLIES	\$425	\$450	\$475	\$500
001-401-4136-6215	GAS AND OIL	\$0	\$0	\$0	\$0
001-401-4136-6216	OFFICE SUPPLIES	\$1,000	\$1,100	\$1,200	\$1,300
001-401-4136-6218	CHEMICALS	\$5,100	\$5,200	\$5,356	\$5,517
001-401-4136-6220	COMPUTER SUPPLIES	\$500	\$525	\$550	\$575

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
001-401-4136-6221	PROTECTIVE WEAR	\$475	\$500	\$525	\$550
001-401-4136-6222	POSTAGE	\$60	\$70	\$75	\$80
001-401-4136-6233	MEDICAL SUPPLIES	\$6,000	\$6,901	\$7,108	\$7,321
001-401-4136-6245	COMPUTER SOFTWARE	\$600	\$650	\$675	\$700
001-401-4136-6246	PERIODICALS & BOOKS	\$275	\$300	\$300	\$325
001-401-4136-6263	ZOO SUPPLIES	\$2,500	\$2,700	\$2,900	\$3,000
001-401-4136-6264	LANDSCAPING SUPPLIES	\$1,200	\$1,400	\$1,600	\$1,800
001-401-4136-6290	OTHER SUPPLIES	\$750	\$725	\$746	\$768
001-401-4136-7190	OTHER MISC EXPENSES	\$250	\$275	\$300	\$325
001-401-4136-8142	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0
001-401-4136-8210	OFFICE FURNITURE	\$4,000	\$2,000	\$1,000	\$1,000
001-401-4136-8211	OFFICE EQUIPMENT	\$2,000	\$1,000	\$500	\$500
001-401-4136-8214	COMMUNICATION EQUIPMENT	\$5,000	\$2,000	\$0	\$0
001-401-4136-8290	OTHER EQUIPMENT	\$0	\$0	\$2,000	\$0
001-401-4136-9116	TO EQUIPMENT REPLACEMENT	\$3,521	\$3,704	\$3,704	\$3,704
	DEPT EXPENSE	\$355,716	\$363,825	\$373,818	\$384,827

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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	2.00
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
1376100 CLERK I	0.50	1.00	1.00	1.00	1.00
1376110 TEMPORARY LABORER	0.60	1.20	1.20	1.20	1.20

BUDGETED MAN YEARS	8.75	10.10	10.10	10.10	10.10
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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.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$44,057	\$45,326
Operating Expenses	24,185	22,914
Transfers	<u>5,922</u>	<u>4,118</u>
TOTAL	\$74,164	\$72,358

BUDGET COMMENTS:

This budget reflects a 2.4% decrease due to a reduction of equipment replacement transfers and reduced expenses.

GOALS IN FY 1990-91:

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

Landscape a minimum of two new park signs per year.

Complete projects recommended by Beautification Committee in a timely manner:

- Landscape signs at Northpoint, Brookridge and Holiday Parks.
- Landscape entrance to Miller Park concession stand.
- Renovate landscaping along Towanda Avenue by Bloomington Country Club.
- Landscape retention basin at St. Joseph Hospital.
- Begin landscaping plan for bike trail.

Increase quality of Beautification turf areas.

Initiate a wildflower program in Route 9 triangles.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 4140 BEAUTIFICATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	39205	2	49315	2	43017-	31502	2	32926-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	3476	0	11160-
4150	SALARIES-OVERTIME	0	869	0	1996	0	1040-	2643	0	1040-
4219	UNIFORMS	0	42	0	86	0	250-	239	0	150-
4230	HEALTH FITNESS	0	0	0	0	0	0	0	0	50-
DIVISION TOTALS			2	40116	2	51397	2	44307-	2	45326-

MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		122		40		297-	308		0
5212	REGISTRATION		0		0		0	0		407-
5213	TRAVEL		172		429		282-	18		0
5214	MEALS & LODGING		0		0		0	58		153-
5215	MEMBERSHIP DUES		223		233		241-	249		206-
5313	OTHER PROPERTY MTNCE.		0		630		0	0		0
5320	VEHICLE MAINTENANCE		5823		1979		2100-	26		0
5321	MACHINERY & EQUIP. MTNCE		926		378		500-	892		0
5330	COMMUNICATION EQ. MTNCE		60		48		150-	211		250-
5390	OTHER CONTRACT MTNCE.		0		0		0	223		0
5412	WATER		481		838		750-	29		100-
5921	EQUIPMENT RENTAL		379		204		200-	15		250-
5990	OTHER CONTRACTUAL SERV.		0		50		50-	0		0
6111	VEHICLE MAINTENANCE		0		0		0	1824		998-
6112	EQUIPMENT MAINTENANCE		292		213		510-	1916		1165-
6120	OTHER PROPERTY MTNCE.		14562		16609		17000-	1439		16550-
6190	OTHER EQUIPMENT MTNCE.		196		247		1670-	0		700-
6216	OFFICE SUPPLIES		262		184		185-	359		185-
6218	CHEMICALS		0		0		0	1387		1950-
6221	PROTECTIVE WEAR		0		0		0	23		0
6246	PERIODICALS & BOOKS		0		0		0	14		0
6290	OTHER SUPPLIES		0		0		0	4934		0
9116	TO EQUIPMENT REPLACEMENT		5211		5583		5922-	5922		4118-
DIVISION TOTALS			28709		27665		29857-	19847		27032-

CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		810		0		0	0		0
DIVISION TOTALS			810		0		0	0		0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION/DEPARTMENT TOTALS		=====	69635	=====	79062	=====	74164-	=====	2.4-	72358-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND BEAUTIFICATION</b>					
001-401-4140-4110	SALARIES-FULL TIME	\$34,572	\$36,300	\$38,116	\$40,022
001-401-4140-4113	SALARIES-SEASONAL	\$11,718	\$12,304	\$12,919	\$13,565
001-401-4140-4150	SALARIES-OVERTIME	\$1,125	\$1,170	\$1,205	\$1,241
001-401-4140-4219	UNIFORMS	\$150	\$150	\$175	\$175
001-401-4140-5210	TRAINING	\$50	\$50	\$50	\$50
001-401-4140-5212	REGISTRATION	\$425	\$425	\$475	\$500
001-401-4140-5213	TRAVEL	\$0	\$0	\$0	\$0
001-401-4140-5214	MEALS & LODGING	\$180	\$180	\$200	\$225
001-401-4140-5215	MEMBERSHIP DUES	\$215	\$221	\$227	\$234
001-401-4140-5313	OTHER PROPERTY MTNCE	\$0	\$0	\$0	\$0
001-401-4140-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-4140-5330	COMMUNICATION EQUIP MTNCE	\$250	\$257	\$264	\$272
001-401-4140-5412	WATER	\$750	\$750	\$772	\$795
001-401-4140-5921	EQUIPMENT RENTAL	\$250	\$250	\$250	\$300
001-401-4140-5990	OTHER CONTRACTUAL SERV	\$50	\$51	\$52	\$54
001-401-4140-6111	VEHICLE MAINTENANCE	\$1,000	\$1,000	\$1,400	\$1,400
001-401-4140-6112	EQUIPMENT MAINTENANCE	\$1,200	\$1,200	\$1,300	\$1,350
001-401-4140-6120	OTHER PROPERTY MTNCE	\$18,000	\$18,500	\$19,055	\$19,627
001-401-4140-6190	OTHER EQUIPMENT MTNCE	\$700	\$730	\$751	\$774
001-401-4140-6216	OFFICE SUPPLIES	\$190	\$195	\$200	\$206
001-401-4140-6218	CHEMICALS	\$1,900	\$1,900	\$1,950	\$1,950
001-401-4140-8290	OTHER EQUIPMENT	\$1,000	\$0	\$0	\$0
001-401-4140-9116	TO EQUIPMENT REPLACEMENT	\$4,438	\$4,758	\$4,774	\$4,675
	DEPT EXPENSE	\$78,163	\$80,391	\$84,135	\$87,414

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

BEAUTIFICATION PROGRAM

1377005 TEMPORARY LABORER	1.23	1.23	1.69	1.69	1.23
1377010 HORTICULTURIST	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	2.23	2.23	2.69	2.69	2.23

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

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$78,121	\$79,135
Operating Expenses	32,276	40,074
Transfers	<u>21,416</u>	<u>22,573</u>
TOTAL	\$136,813	\$141,782

**GOALS IN FY 1990-91:**

Continue to fertilize 75-100 park trees per year.

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

Complete street inventory by April 30, 1990.

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

Continue to trim street trees for right-of-way clearance on a 3-4 year rotation.

Plant 575 street trees and 225 trees in various parks.

Develop tree maintenance schedule.

**BUDGET COMMENTS:**

This budget reflects a 3.5% increase due to salary increases and day-to-day costs.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 4146 FORESTRY										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	66316	4	65172	4	75971-	56367	4	62440-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	5278	0	14040-
4150	SALARIES-OVERTIME	0	1171	0	3700	0	2150-	5732	0	2150-
4219	UNIFORMS	0	267	0	451	0	545-	435	0	505-
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DIVISION TOTALS		4	67754	4	69323	4	78666-	67812	4	79135-
MATERIALS, SUPPLIES AND SERVICES										
5190	OTHER PROFESSIONAL SERV.		0		0		0	243		0
5210	TRAINING		651		408		956-	1005		0
5212	REGISTRATION		0		0		9	0		490-
5214	MEALS & LODGING		0		0		0	228		556-
5215	MEMBERSHIP DUES		24		109		175-	294		220-
5320	VEHICLE MAINTENANCE		9882		10666		9500-	0		0
5321	MACHINERY & EQUIP. MTNCE		1854		931		1200-	0		0
5330	COMMUNICATION EQ. MTNCE		180		194		250-	0		250-
5390	OTHER CONTRACT MTNCE.		595		704		1650-	2158		1500-
5921	EQUIPMENT RENTAL		0		0		0	113		0
5990	OTHER CONTRACTUAL SERV.		0		0		0	627		3133-
6111	VEHICLE MAINTENANCE		0		0		0	6889		9000-
6112	EQUIPMENT MAINTENANCE		0		0		0	1896		1650-
6190	OTHER EQUIPMENT MTNCE.		0		0		0	42		0
6216	OFFICE SUPPLIES		0		0		0	14		0
6218	CHEMICALS		0		0		0	81		0
6221	PROTECTIVE WEAR		0		0		0	465		275-
6245	COMPUTER SOFTWARE		0		0		0	6063		0
6290	OTHER SUPPLIES		12302		13373		23000-	18653		23000-
9116	TO EQUIPMENT REPLACEMENT		20824		19905		21416-	21416		22573-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			45712		46290		58138-	60187		62647-
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <span>-----</span> </div>										
DIVISION/DEPARTMENT TOTALS			113466	1.8	115613	18.3	136804-	127999	3.6	141782-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>FORESTRY</b>					
001-401-4146-4110	SALARIES-FULL TIME	\$64,938	\$67,935	\$101,902	\$105,978
001-401-4146-4113	SALARIES-SEASONAL	\$14,742	\$15,479	\$16,253	\$17,065
001-401-4146-4150	SALARIES-OVERTIME	\$2,450	\$2,600	\$3,900	\$4,000
001-401-4146-4219	UNIFORMS	\$560	\$575	\$700	\$725
001-401-4146-5212	REGISTRATION	\$490	\$500	\$625	\$625
001-401-4146-5214	MEALS & LODGING	\$556	\$600	\$800	\$850
001-401-4146-5215	MEMBERSHIP DUES	\$220	\$225	\$275	\$300
001-401-4146-5330	COMMUNICATION EQUIP MTNCE	\$280	\$288	\$296	\$305
001-401-4146-5390	OTHER CONTRACT MTNCE	\$1,750	\$1,750	\$1,802	\$1,856
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	\$14,000	\$15,000	\$16,000	\$17,500
001-401-4146-6112	MACHINERY & EQUIP MTNCE	\$1,650	\$1,650	\$1,800	\$1,850
001-401-4146-6221	PROTECTIVE WEAR	\$300	\$325	\$325	\$400
001-401-4146-6290	OTHER SUPPLIES	\$23,000	\$23,000	\$23,690	\$24,401
001-401-4146-9116	TO EQUIPMENT REPLACEMENT	\$17,955	\$14,733	\$14,472	\$12,753
	DEPT EXPENSE	\$142,891	\$144,660	\$182,840	\$188,608

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

FORESTRY

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

HIGHLAND PARK GOLF COURSE

SERVICE GOALS AND OBJECTIVES

**MISSION:** To provide a safe, well-maintained and aesthetically pleasing golf facility.

**SERVICE:**

The Parks & Recreation Department is responsible for managing and maintaining this 18-hole facility. This includes scheduling play, hosting tournaments, and grooming the course for the enjoyment of all the citizens in the community.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel	\$157,922	\$164,126
Operating Expenses	86,320	94,285
Transfers	40,578	46,570
Capital Outlay	<u>10,450</u>	<u>          </u>
TOTAL	\$295,270	\$304,981

**GOALS IN FY 1990-91:**

Use Ranger during all peak periods to keep time for 18-holes at 4-hours.

Have staff dressed in logo shirts for easy identification.

Continue replacement of worn components in the irrigation system.

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

Plant additional trees between fairways to provide separation and safety.

**BUDGET COMMENTS:**

This budget represents a 3.2% increase due to salary increases and a reduction in capital outlay.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 4150 HIGHLAND GOLF										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	8	134738	8	136198	8	147922-	98270	8	98893-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	52453	0	53308-
4150	SALARIES-OVERTIME	0	10500	0	12091	0	10000-	17338	0	11500-
4219	UNIFORMS	0	59	0	65	0	425-	422	0	425-
			-----				-----	-----	-----	
DIVISION TOTALS		8	145297	8	148354	8	158347-	168483	8	164126-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5210	TRAINING		0		135		600-	248		200-
5212	REGISTRATION		0		0		0	195		345-
5213	TRAVEL		0		0		600-	0		295-
5214	MEALS & LODGING		0		0		0	0		0
5215	MEMBERSHIP DUES		555		270		400-	440		1050-
5312	BUILDING MAINTENANCE		4438		5555		6100-	1258		6000-
5313	OTHER PROPERTY MTNCE.		7554		7086		8700-	2546		13800-
5320	VEHICLE MAINTENANCE		7900		9262		8200-	1550		0
5321	MACHINERY & EQUIP. MTNCE		7660		10178		6000-	300		0
5330	COMMUNICATION EQ. MTNCE		429		0		200-	451		200-
5390	OTHER CONTRACT MTNCE.		0		0		0	24-		0
5410	NATURAL GAS		2948		3697		3000-	3721		4000-
5411	ELECTRICITY		9333		10617		7500-	8137		7500-
5412	WATER		8455		24601		10000-	12367		10000-
5413	TELEPHONE		873		921		1200-	772		900-
5911	PRINTING		186		600		250-	930		500-
5921	EQUIPMENT RENTAL		0		178		200-	1465		200-
5990	OTHER CONTRACTUAL SERV.		0		0		0	26-		0
6110	BUILDING MAINTENANCE		501		707		1000-	2896		900-
6111	VEHICLE MAINTENANCE		0		0		0	5493		6800-
6112	EQUIPMENT MAINTENANCE		0		0		0	12725		9400-
6120	OTHER PROPERTY MTNCE.		0		0		0	4255		0
6190	OTHER EQUIPMENT MTNCE.		28131		17844		31845-	13030		0
6213	JANITORIAL SUPPLIES		0		0		0	321		500-
6216	OFFICE SUPPLIES		36		97		100-	0		200-
6217	PAINT		0		0		0	0		600-
6218	CHEMICALS		0		0		0	48189		29095-
6221	PROTECTIVE WEAR		0		0		0	10		300-
6290	OTHER SUPPLIES		0		0		0	1433		1500-
9116	TO EQUIPMENT REPLACEMENT		32739		36751		40578-	41834		46570-
			-----				-----	-----	-----	
DIVISION TOTALS			111738		128499		126473-	164516		140855-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET			
8141	PARK CONSTRUCTION	1838	57	6450-	51-	0			
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0			
8225	IRRIGATION EQUIPMENT	0	0	0	0	0			
8290	OTHER EQUIPMENT	3092	0	4000-	0	0			
	DIVISION TOTALS	4930	57	10450-	51-	0			
DIVISION/DEPARTMENT TOTALS		261965	5.7	276910	6.6	295270-	332948	3.2	304981-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
HIGHLAND GOLF					
001-401-4150-4110	SALARIES-FULL TIME	\$102,849	\$106,963	\$111,241	\$115,691
001-401-4150-4113	SALARIES-SEASONAL	\$55,440	\$57,658	\$59,964	\$62,363
001-401-4150-4150	SALARIES-OVERTIME	\$11,960	\$12,438	\$12,936	\$13,453
001-401-4150-4219	UNIFORMS	\$442	\$460	\$478	\$497
001-401-4150-5210	TRAINING	\$208	\$216	\$225	\$234
001-401-4150-5212	REGISTRATION	\$359	\$373	\$388	\$404
001-401-4150-5213	TRAVEL	\$307	\$319	\$332	\$345
001-401-4150-5214	MEALS & LODGING	\$650	\$676	\$703	\$731
001-401-4150-5215	MEMBERSHIP DUES	\$442	\$460	\$478	\$497
001-401-4150-5312	BUILDING MAINTENANCE	\$6,240	\$6,490	\$6,749	\$7,019
001-401-4150-5313	OTHER PROPERTY MTNCE	\$14,352	\$14,926	\$15,523	\$16,144
001-401-4150-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-4150-5330	COMMUNICATION EQUIP MTNCE	\$208	\$216	\$225	\$234
001-401-4150-5410	NATURAL GAS	\$4,160	\$4,326	\$4,500	\$4,679
001-401-4150-5411	ELECTRICITY	\$7,800	\$8,112	\$8,437	\$8,774
001-401-4150-5412	WATER	\$10,400	\$10,816	\$11,249	\$11,699
001-401-4150-5413	TELEPHONE	\$936	\$973	\$1,012	\$1,053
001-401-4150-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4150-5911	PRINTING	\$520	\$541	\$562	\$585
001-401-4150-5921	EQUIPMENT RENTAL	\$208	\$216	\$225	\$234
001-401-4150-6110	BUILDING MAINTENANCE	\$936	\$973	\$1,012	\$1,053
001-401-4150-6111	VEHICLE MAINTENANCE	\$7,072	\$7,355	\$7,649	\$7,955
001-401-4150-6112	EQUIPMENT MAINTENANCE	\$9,776	\$10,167	\$10,574	\$10,997
001-401-4150-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
001-401-4150-6213	JANITORIAL SUPPLIES	\$520	\$541	\$562	\$585
001-401-4150-6215	GAS AND FUEL	\$0	\$0	\$0	\$0
001-401-4150-6216	OFFICE SUPPLIES	\$208	\$216	\$225	\$234
001-401-4150-6217	PAINT FOR BUILDINGS	\$624	\$649	\$675	\$702
001-401-4150-6218	CHEMICALS	\$30,259	\$31,469	\$32,728	\$34,037
001-401-4150-6221	PROTECTIVE WEAR	\$312	\$325	\$337	\$351
001-401-4150-6222	POSTAGE	\$0	\$0	\$0	\$0
001-401-4150-6290	OTHER SUPPLIES	\$1,560	\$1,622	\$1,687	\$1,755
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	\$624	\$649	\$675	\$702
001-401-4150-8225	IRRIGATION REPLACEMENT	\$6,240	\$6,490	\$6,749	\$7,019
001-401-4150-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
001-401-4150-9116 . TO EQUIPMENT REPLACEMENT	\$54,595	\$63,133	\$65,829	\$64,290
DEPT EXPENSE	\$330,207	\$349,768	\$363,929	\$374,316

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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	1.50	1.50	1.50	1.50	1.50
	BUDGETED MAN YEARS	7.85	7.85	7.85	7.85	7.85

PRAIRIE VISTA GOLF COURSE

SERVICE GOALS AND OBJECTIVES

**MISSION:** To provide a safe, well-maintained and aesthetically pleasing golf course

**SERVICE:**

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

**GOALS IN FY 1990-91:**

Open the course for play in April, 1991

Build a low maintenance, energy efficient and aesthetically pleasing clubhouse.

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

Institute rules which will encourage fast play.

Develop a promotional campaign leading to the opening of the course in April of 1991

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses		\$53,693
Operating Expenses	\$700	92,400
Transfers		<u>1,250</u>
TOTAL	\$700	\$147,343

**BUDGET COMMENTS:**

This is a new area of the budget, therefore, there is no comparison to previous years. This represents the start up cost of this facility.

CITY OF BOULDER  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 4152 PR. VISTA GOLF										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME		0	0	0	0	0	0	3	27393-
4113	SALARIES-SEASONAL		0	0	0	0	0	0	0	22800-
4150	SALARIES-OVERTIME		0	0	0	0	0	0	0	3000-
4219	UNIFORMS		0	0	0	0	0	0	0	500-
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0	0	0	0	0	0	3	53693-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0	0	0	0	0	0		0
5211	TUITION REIMBURSEMENT		0	0	0	0	0	0		0
5312	BUILDING MAINTENANCE		0	0	0	0	0	0		4500-
5313	OTHER PROPERTY MTNCE.		0	0	0	0	0	0		11500-
5410	NATURAL GAS		0	0	0	0	0	0		1000-
5411	ELECTRICITY		0	0	0	0	2217	10000-		
5412	WATER		0	0	0	0	0	100-		
5413	TELEPHONE		0	0	0	700-	162	300-		
5911	PRINTING		0	0	0	0	0	300-		
5921	EQUIPMENT RENTAL		0	0	0	0	0	1000-		
6110	BUILDING MAINTENANCE		0	0	0	0	0	3000-		
6111	VEHICLE MAINTENANCE		0	0	0	0	0	6600-		
6112	EQUIPMENT MAINTENANCE		0	0	0	0	0	7500-		
6213	JANITORIAL SUPPLIES		0	0	0	0	0	500-		
6216	OFFICE SUPPLIES		0	0	0	0	0	100-		
6217	PAINT		0	0	0	0	0	1500-		
6218	CHEMICALS		0	0	0	0	0	42000-		
6221	PROTECTIVE WEAR		0	0	0	0	0	0		0
6290	OTHER SUPPLIES		0	0	0	0	0	2500-		
9116	TO EQUIPMENT REPLACEMENT		0	0	0	0	0	1250-		
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0	0	0	700-	2379	93650-		
CAPITAL PROJECTS BY DIVISION										
8141	PARK CONSTRUCTION		0	0	0	0	0	0		0
8214	COMMUNICATION EQUIPMENT		0	0	0	0	0	0		0
8290	OTHER EQUIPMENT		0	0	0	0	0	0		0
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0	0	0	0	0	0		0
DIVISION/DEPARTMENT TOTALS			0	0	0	700-	2379	949.0		147343-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
PR. VISTA GOLF					
001-401-4152-4110	SALARIES-FULL TIME	\$84,910	\$88,306	\$91,839	\$95,512
001-401-4152-4110	SALARIES-SEASONAL	\$69,000	\$69,000	\$69,000	\$69,000
001-401-4152-4150	SALARIES-OVERTIME	\$11,500	\$11,960	\$12,438	\$12,936
001-401-4152-4219	UNIFORMS	\$500	\$500	\$500	\$500
001-401-4152-5210	TRAINING	\$400	\$400	\$400	\$400
001-401-4152-5211	TUITION REIMBURSEMENT	\$400	\$0	\$0	\$0
001-401-4152-5312	BUILDING MAINTENANCE	\$6,000	\$6,000	\$6,000	\$6,000
001-401-4152-5313	OTHER PROPERTY MNTCE	\$11,960	\$12,438	\$12,936	\$13,453
001-401-4152-5410	NATURAL GAS	\$3,000	\$3,000	\$3,000	\$3,000
001-401-4152-5411	ELECTRICITY	\$14,560	\$15,142	\$15,748	\$16,387
001-401-4152-5412	WATER	\$800	\$800	\$800	\$800
001-401-4152-5413	TELEPHONE	\$800	\$800	\$800	\$800
001-401-4152-5911	PRINTING	\$312	\$324	\$337	\$351
001-401-4152-5921	EQUIPMENT RENTAL	\$1,040	\$1,082	\$1,125	\$1,170
001-401-4152-6110	BUILDING MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,000
001-401-4152-6111	VEHICLE MAINTENANCE	\$6,930	\$7,277	\$7,640	\$8,022
001-401-4152-6112	EQUIPMENT MAINTENANCE	\$7,500	\$7,500	\$7,500	\$7,500
001-401-4152-6213	JANITORIAL SUPPLIES	\$800	\$800	\$800	\$800
001-401-4152-6216	OFFICE SUPPLIES	\$104	\$108	\$112	\$117
001-401-4152-6217	PAINT FOR BUILDINGS	\$1,560	\$1,622	\$1,687	\$1,755
001-401-4152-6218	CHEMICALS	\$43,680	\$45,427	\$47,244	\$49,134
001-401-4152-6221	PROTECTIVE WEAR	\$364	\$379	\$394	\$409
001-401-4152-6290	OTHER SUPPLIES	\$2,600	\$2,704	\$2,812	\$2,925
001-401-4152-8141	PARK CONSTRUCTION	\$14,000	\$14,000	\$14,000	\$14,000
001-401-4152-8290	OTHER EQUIPMENT	\$44,200	\$42,500	\$40,000	\$44,200
001-401-4152-9116	TO EQUIPMENT REPLACEMENT	\$4,540	\$6,580	\$6,580	\$6,580
	DEPT EXPENSE	\$336,460	\$343,649	\$348,692	\$360,751

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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	2.19	3.35	3.35	3.35	3.35
1379040	STARTER, GOLF COURSE	0.00	1.50	1.50	1.50	1.50
	IRRIGATION SPECIALIST I	0.00	1.00	1.00	1.00	1.00
	GREENSKEEPER II	0.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	3.19	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 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$3,275,150	\$3,365,971
Operating Expenses	275,265	325,084
Non-Operating Expenses	2,400	3,500
Transfers	197,992	196,321
Capital Outlay	<u>6,000</u>	
TOTAL	\$3,756,807	\$3,890,876

**GOALS IN FY 1990-91:**

Extend the use of our senior citizens in their voluntary man-hours in enhancing and updating many of our Crime Prevention Programs.

**GOALS IN FY 1990-91:**

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.

Bring about a new awareness to the false alarm problem in an effort to reduce time and expense spent on dealing with the situation.

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

Continue the highly successful City funded DUI Program.

POLICE

\_\_\_\_\_  
SERVICE GOALS AND OBJECTIVES  
\_\_\_\_\_

**MISSION:**

**SERVICE:**

**BUDGET COMMENTS:**

This budget represents a 3.5% increase. The increase is represented by the increase of a 1/2 man-year increase in personnel, salary increases and costs related to operating this department.

**GOALS IN FY 1990-91:** (continued)

Institute 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.

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.

Reduce property damage accidents by 2%, and reduce 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 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5100	POLICE									
DIVISION 5100	POLICE									
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	93	2679854	94	2875335	95	3087550-	2878931	96	3065481-
4111	SALARIES-PART TIME	0	0	0	0	0	0	23952	0	41800-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	69258	0	51520-
4150	SALARIES-OVERTIME	0	113028	0	149254	0	100000-	108961	0	115000-
4160	SALARIES-DUI PROGRAM	0	39825	0	36501	0	54600-	33677	0	57050-
4216	UNIFORM ALLOWANCE	0	0	0	0	0	0	7262	0	9120-
4219	UNIFORMS	0	36797	0	31342	0	33000-	24210	0	26000-
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DIVISION TOTALS		93	2869504	94	3092432	95	3275150-	3146251	96	3365971-

**MATERIALS, SUPPLIES AND SERVICES**

5111	CONSULTANT SERVICES		0		0		10000-	10000		10000-
5190	OTHER PROFESSIONAL SERV.		0		0		0	10150		0
5210	TRAINING		29292		31863		32000-	22545		29000-
5211	TUITION REIMBURSEMENT		0		0		0	1991		0
5212	REGISTRATION		0		0		0	1045		815-
5213	TRAVEL		311		1957		3395-	1624		2400-
5214	MEALS & LODGING		0		0		1908-	7696		8710-
5215	MEMBERSHIP DUES		555		1207		978-	810		1150-
5311	OFFICE EQUIPMENT MTNCE		1420		2385		4100-	1852		4100-
5320	VEHICLE MAINTENANCE		97421		112205		125000-	1659		105000-
5321	MACHINERY & EQUIP. MTNCE		113		3301		6792-	752		0
5330	COMMUNICATION EQ. MTNCE		14857		10953		13000-	13143		13000-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	2011		7000-
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	4500		0
5413	TELEPHONE		16239		15743		20000-	15485		22000-
5910	ADVERTISING SERVICES		127		100		150-	28		154-
5911	PRINTING		9062		5747		7200-	8836		7450-
5921	EQUIPMENT RENTAL		7591		10381		9100-	7536		11100-
5924	TEMPORARY SERVICES		0		0		0	149		0
5925	TOWING		3649		3812		4000-	3442		4000-
5990	OTHER CONTRACTUAL SERV.		6149		18232		13750-	18357		32700-
6111	VEHICLE MAINTENANCE		0		0		0	99870		30000-
6190	OTHER EQUIPMENT MTNCE.		0		0		0	0		0
6210	AMMUNITION		3160		3246		5500-	4539		6000-
6211	FOOD FOR ANIMALS		398		7		150-	59		0
6212	FOOD		1178		1252		1500-	939		2000-
6213	JANITORIAL SUPPLIES		0		0		0	85		0
6216	OFFICE SUPPLIES		5245		4626		4000-	4318		5350-
6220	COMPUTER SUPPLIES		0		0		0	954		500-
6221	PROTECTIVE WEAR		1500		538		1500-	864		5500-
6222	POSTAGE		2579		3737		2750-	3578		3500-
6246	PERIODICALS & BOOKS		257		243		400-	442		555-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
6290	OTHER SUPPLIES	10562	10660	10000-	11818	13100-
7145	INVESTIGATION EXPENSES	1758	2158	2400-	3224	3500-
9116	TO EQUIPMENT REPLACEMENT	138375	173174	197992-	197992	196321-
		-----	-----	-----	-----	-----
DIVISION TOTALS		351806	417607	477565-	462293	524905-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	0	0	5667	0
8211	OFFICE EQUIPMENT	0	0	0	2879	0
8214	COMMUNICATION EQUIPMENT	0	0	0	5562	0
8217	POLICE EQUIPMENT	0	0	0	0	0
8222	COMPUTER EQUIPMENT	0	0	0	995	0
8290	OTHER EQUIPMENT	4242	3995	6000-	6122	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		4242	3995	6000-	21225	0
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		3225552	8.9	3514034	6.9	3758715-
						3629769
						3.5
						3890876-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>POLICE</b>					
001-401-5100-4110	SALARIES-FULL TIME	\$3,313,610	\$3,498,154	\$3,778,480	\$3,929,620
001-401-5100-4111	SALARIES-PART TIME	\$43,472	\$46,950	\$48,828	\$50,781
001-401-5100-4113	SALARIES - SEASONAL	\$53,581	\$55,725	\$57,954	\$60,273
001-401-5100-4150	SALARIES-OVERTIME	\$130,000	\$130,000	\$135,000	\$135,000
001-401-5100-4160	SALARIES-DUI PROGRAM	\$59,625	\$61,413	\$63,255	\$65,153
001-401-5100-4216	UNIFORM ALLOWANCE	\$10,000	\$10,500	\$11,000	\$11,500
001-401-5100-4219	UNIFORMS	\$35,000	\$36,000	\$40,000	\$40,000
001-401-5100-5111	CONSULTANT SERVICES	\$10,500	\$10,750	\$11,400	\$12,000
001-401-5100-5210	TRAINING	\$32,500	\$33,500	\$34,700	\$35,820
001-401-5100-5213	TRAVEL	\$3,000	\$3,250	\$3,500	\$4,000
001-401-5100-5214	MEALS & LODGING	\$9,000	\$9,200	\$9,400	\$9,500
001-401-5100-5215	MEMBERSHIP DUES	\$1,250	\$1,350	\$1,500	\$1,600
001-401-5100-5311	OFFICE EQUIPMENT MTNCE	\$4,223	\$4,349	\$4,479	\$4,613
001-401-5100-5320	VEHICLE MAINTENANCE	\$30,000	\$30,000	\$32,000	\$32,000
001-401-5100-5321	MACHINERY & EQUIP MTNCE	\$9,000	\$9,270	\$9,548	\$9,834
001-401-5100-5330	COMMUNICATION EQUIP MTNCE	\$14,000	\$14,000	\$15,000	\$16,000
001-401-5100-5413	TELEPHONE	\$22,660	\$23,339	\$24,039	\$24,760
001-401-5100-5910	ADVERTISING SERVICES	\$158	\$162	\$166	\$171
001-401-5100-5911	PRINTING	\$8,450	\$10,100	\$10,350	\$11,400
001-401-5100-5921	EQUIPMENT RENTAL	\$11,500	\$12,000	\$12,250	\$12,500
001-401-5100-5925	TOWING	\$4,500	\$4,500	\$4,500	\$4,635
001-401-5100-5990	OTHER CONTRACTUAL SERV	\$34,662	\$36,742	\$38,947	\$41,284
001-401-5100-6111	VEHICLE MAINTENANCE	\$105,000	\$109,000	\$114,000	\$119,000
001-401-5100-6210	AMMUNITION	\$6,250	\$6,500	\$7,250	\$8,000
001-401-5100-6211	FOOD FOR ANIMALS	\$0	\$0	\$0	\$0
001-401-5100-6212	FOOD	\$2,000	\$2,000	\$2,000	\$2,060
001-401-5100-6216	OFFICE SUPPLIES	\$5,350	\$5,350	\$5,675	\$6,250
001-401-5100-6221	PROTECTIVE WEAR	\$1,500	\$2,000	\$38,500	\$2,500
001-401-5100-6222	POSTAGE	\$3,750	\$4,000	\$4,250	\$4,500
001-401-5100-6246	PERIODICALS & BOOKS	\$424	\$436	\$449	\$462
001-401-5100-6290	OTHER SUPPLIES	\$14,100	\$14,200	\$14,250	\$14,690
001-401-5100-7145	INVESTIGATION EXPENSES	\$4,000	\$4,500	\$5,000	\$5,500
001-401-5100-8210	OFFICE FURNITURE	\$6,750	\$7,000	\$7,000	\$7,500
001-401-5100-8214	COMMUNICATION EQUIPMENT	\$28,000	\$23,500	\$10,000	\$10,500
001-401-5100-8290	OTHER EQUIPMENT	\$18,350	\$19,000	\$20,000	\$21,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
001-401-5100-9116	TO EQUIPMENT REPLACEMENT	\$188,269	\$176,538	\$174,959	\$178,321
	DEPT EXPENSE	\$4,224,434	\$4,415,278	\$4,749,629	\$4,892,728

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

POLICE

1313010 POLICE CHIEF	1.00	1.00	1.00	1.00	1.00
1313015 ASSISTANT CHIEF	1.00	1.00	2.00	2.00	2.00
1313030 LIEUTENANT	4.00	4.00	4.00	4.00	4.00
1313040 SERGEANT	10.00	10.00	10.00	11.00	11.00
1313050 PATROL OFFICER	61.50	62.00	62.00	65.00	65.00
1313065 DEPT SECRETARY II	1.00	1.00	1.00	1.00	1.00
1313080 RECORDS MANAGER I	3.00	4.00	4.00	4.00	5.00
1313090 ANIMAL CONTROL OFF.	1.00	1.00	1.00	1.00	1.00
1313100 POLICE DISPATCHER	7.20	7.20	7.20	7.20	7.20
1313111 SCH CROSS GUARD-13	3.90	3.90	3.90	3.90	3.90
1313115 RECORDS MANAGER II	1.00	1.00	1.00	1.00	1.00
1313116 RECORDS SYSTEMS MGR	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	95.60	97.10	98.10	102.10	103.10

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. 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.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$2,433,129	\$2,746,822
Operating Expenses	211,305	237,515
Non-Operating Expenses	500	515
Transfers	82,892	94,397
Capital Outlay	<u>5,300</u>	<u>18,300</u>
TOTAL	\$2,733,126	\$3,097,549

GOALS IN FY 1990-91:

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

Continue process of planning and preparing for construction of Southwest Fire Station.

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 13.3% increase. This represents the addition of 5.34 man-years of personnel. This represents the addition of a Clerk and 4.34 Fire- persons and to prepare for the full implementation of the new SW Fire Station.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
FUND	001									
DEPARTMENT	5200									
DIVISION	5200									
	GENERAL FUND									
	FIRE									
	FIRE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	68	2093947	68	2191447	68	2320409-	2270832	73	2620722-
4150	SALARIES-OVERTIME	0	98275	0	105396	0	95220-	109760	0	105000-
4216	UNIFORM ALLOWANCE	0	13625	0	14517	0	17500-	16791	0	21000-
4219	UNIFORMS	0	0	0	0	0	0	595	0	0
4230	HEALTH FITNESS	0	0	0	0	0	0	100	0	100-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		68	2205847	68	2311360	68	2433129-	2398078	73	2746822-
MATERIALS, SUPPLIES AND SERVICES										
5190	OTHER PROFESSIONAL SERV.		0		0		0	103		0
5210	TRAINING		12477		11109		15000-	12870		13000-
5212	REGISTRATION		0		0		0	936		300-
5213	TRAVEL		1279		1324		1500-	1215		3575-
5214	MEALS & LODGING		0		0		0	60		8200-
5215	MEMBERSHIP DUES		500		647		575-	505		575-
5311	OFFICE EQUIPMENT MTNCE		1536		2182		2500-	205		1055-
5312	BUILDING MAINTENANCE		4221		26469		12000-	9615		11400-
5313	OTHER PROPERTY MTNCE.		0		0		0	159		0
5320	VEHICLE MAINTENANCE		48335		80390		68250-	45		0
5321	MACHINERY & EQUIP. MTNCE		9593		10767		14500-	12583		18950-
5330	COMMUNICATION EQ. MTNCE		4507		4825		5250-	6126		5700-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	180		0
5390	OTHER CONTRACT MTNCE.		0		0		0	25-		0
5410	NATURAL GAS		4345		4313		8200-	2181		8600-
5411	ELECTRICITY		20074		19234		32800-	21599		35000-
5412	WATER		2027		1617		2050-	1404		2575-
5413	TELEPHONE		12066		12326		14700-	12889		16100-
5911	PRINTING		42		176		100-	42		100-
5917	LAUNDRY SERVICES		284		61-		200-	41		225-
5918	COMMUNITY RELATIONS		258		1128		820-	962		875-
5924	TEMPORARY SERVICES		0		0		0	1267		0
5990	OTHER CONTRACTUAL SERV.		400		458		500-	682		500-
6110	BUILDING MAINTENANCE		0		0		0	542		0
6111	VEHICLE MAINTENANCE		0		0		0	40255		75000-
6112	EQUIPMENT MAINTENANCE		0		0		0	813		7500-
6120	OTHER PROPERTY MTNCE.		0		0		0	840		0
6130	COMPUTER MAINTENANCE		0		0		0	0		200-
6190	OTHER EQUIPMENT MTNCE.		4600		3668		6500-	6737		0
6212	FOOD		29		143		200-	310		200-
6213	JANITORIAL SUPPLIES		0		0		0	5240		7500-
6216	OFFICE SUPPLIES		1140		1762		1500-	2784		2000-
6220	COMPUTER SUPPLIES		0		0		0	89		0
6221	PROTECTIVE WEAR		8386		11665		9000-	6191		9000-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
6222	POSTAGE	362	339	360-	325	360-
6233	MEDICAL SUPPLIES	7321	1315	4400-	1431	4800-
6240	VISUAL AID MATERIALS	339	456	500-	253	515-
6246	PERIODICALS & BOOKS	718	987	2500-	1739	3710-
6290	OTHER SUPPLIES	7260	6196	7400-	1434	0
7145	INVESTIGATION EXPENSES	438	462	500-	401	515-
7190	OTHER MISC. EXPENSES	0	0	0	234	0
9116	TO EQUIPMENT REPLACEMENT	74599	77956	82892-	82892	94397-
		-----	-----	-----	-----	-----
DIVISION TOTALS		227136	281853	294697-	238154	332427-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	220	1100-	0	1100-
8211	OFFICE EQUIPMENT	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	4495	0
8218	FIRE EQUIPMENT	0	0	0	322	0
8222	COMPUTER EQUIPMENT	0	0	500-	200	0
8290	OTHER EQUIPMENT	2941	3116	3700-	698	17200-
		-----	-----	-----	-----	-----
DIVISION TOTALS		2941	3336	5300-	5715	18300-
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		2435924	6.5	2596549	5.2	2733126-
						2641947
						13.3
						3097549-

## ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
FIRE					
001-401-5200-4110	SALARIES-FULL TIME	\$2,853,504	\$2,967,644	\$3,056,673	\$3,178,939
001-401-5200-4150	SALARIES-OVERTIME	\$109,200	\$113,550	\$118,000	\$122,700
001-401-5200-4216	UNIFORMS	\$21,000	\$22,000	\$22,660	\$23,000
001-401-5200-4230	HEALTH FITNESS	\$100	\$100	\$100	\$100
001-401-5200-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
001-401-5200-5210	TRAINING	\$13,650	\$14,350	\$15,100	\$15,900
001-401-5200-5212	REGISTRATION	\$315	\$330	\$350	\$370
001-401-5200-5213	TRAVEL	\$3,750	\$3,950	\$4,150	\$4,350
001-401-5200-5214	MEALS & LODGING	\$8,600	\$9,050	\$9,500	\$9,975
001-401-5200-5215	MEMBERSHIP DUES	\$590	\$600	\$625	\$650
001-401-5200-5311	OFFICE EQUIPMENT MTNCE	\$1,200	\$1,300	\$1,400	\$1,500
001-401-5200-5312	BUILDING MAINTENANCE	\$9,550	\$9,850	\$10,150	\$10,550
001-401-5200-5321	MACHINERY & EQUIP MTNCE	\$19,300	\$19,900	\$20,500	\$21,550
001-401-5200-5330	COMMUNICATION EQUIP MTNCE	\$5,900	\$6,100	\$6,300	\$6,600
001-401-5220-5410	NATURAL GAS	\$8,800	\$9,000	\$9,300	\$9,765
001-401-5200-5411	ELECTRICITY	\$43,500	\$44,800	\$46,150	\$48,000
001-401-5200-5412	WATER	\$2,650	\$2,750	\$2,800	\$2,940
001-401-5200-5413	TELEPHONE	\$16,900	\$17,400	\$17,900	\$18,800
001-401-5220-5911	PRINTING	\$100	\$100	\$100	\$100
001-401-5200-5917	LAUNDRY SERVICES	\$250	\$275	\$275	\$275
001-401-5200-5918	COMMUNITY RELATIONS	\$900	\$925	\$950	\$975
001-401-5220-5990	OTHER CONTRACTUAL SERV	\$500	\$500	\$500	\$500
001-401-5200-6111	VEHICLE MAINTENANCE	\$78,750	\$81,000	\$83,500	\$86,850
001-401-5200-6130	COMPUTER MTNCE	\$225	\$250	\$275	\$300
001-401-5200-6190	OTHER EQUIPMENT MTNCE	\$8,000	\$8,500	\$9,000	\$9,500
001-401-5200-6212	FOOD	\$200	\$200	\$200	\$200
001-401-5200-6213	JANITORIAL SUPPLIES	\$7,900	\$8,150	\$8,400	\$8,600
001-401-5200-6216	OFFICE SUPPLIES	\$1,600	\$1,700	\$1,800	\$1,900
001-401-5200-6221	PROTECTIVE WEAR	\$14,000	\$14,000	\$10,000	\$10,400
001-401-5200-6222	POSTAGE	\$400	\$425	\$450	\$475
001-401-5200-6233	MEDICAL SUPPLIES	\$5,000	\$5,150	\$5,300	\$5,400
001-401-5200-6240	VISUAL AID MATERIALS	\$530	\$545	\$560	\$575
001-401-5200-6246	PERIODICALS & BOOKS	\$3,100	\$1,850	\$1,900	\$3,700
001-401-5200-7145	INVESTIGATION EXPENSES	\$530	\$545	\$560	\$575
001-401-5200-8210	OFFICE FURNITURE	\$545	\$560	\$575	\$600
001-401-5200-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5200-8222	COMPUTER EQUIPMENT	\$545	\$560	\$575	\$600

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
001-401-5200-8290	OTHER EQUIPMENT	\$8,000	\$7,000	\$7,000	\$7,000
001-401-5200-9116	TO EQUIPMENT REPLACEMENT	\$125,593	\$147,395	\$148,490	\$148,921
	DEPT EXPENSE	\$3,375,177	\$3,522,304	\$3,622,068	\$3,763,135

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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	12.00
1314045 LIEUTENANT	6.00	6.00	6.00	6.00	6.00
1314050 FIRE FIGHTER	43.34	48.00	48.00	48.00	48.00
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	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	73.34	78.00	78.00	78.00	78.00

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 1990-91:

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel	-0-	-0-
Operating Expenses	\$8,300	\$8,700
Capital Outlay	-0-	-0-
TOTAL	\$8,300	\$8,700

BUDGET COMMENTS:

This budget represents a 4.8% increase. 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 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 5300	POL. & FIRE BRD					
DIVISION 5300	POL. & FIRE BRD					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	8530	4421	5600-	1549	5900-
5190	OTHER PROFESSIONAL SERV.	0	0	0	50	0
5213	TRAVEL	67	401	500-	0	200-
5215	MEMBERSHIP DUES	175	175	200-	175	200-
5910	ADVERTISING SERVICES	0	59	200-	0	200-
5911	PRINTING	723	0	200-	0	600-
5990	OTHER CONTRACTUAL SERV.	811	0	1100-	0	1100-
6216	OFFICE SUPPLIES	37	21	100-	0	100-
6222	POSTAGE	448	97	300-	209	300-
6246	PERIODICALS & BOOKS	0	0	100-	0	100-
		-----	-----	-----	-----	-----
DIVISION TOTALS		10791	5174	8300-	1983	8700-
-----						
DIVISION/DEPARTMENT TOTALS		10791	52.0-	5174	60.4	8300-
					1983	4.8
						8700-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
POL. & FIRE BRD					
001-401-5300-5111	CONSULTANT SERVICES	\$4,000	\$6,400	\$5,900	\$4,000
001-401-5300-5213	TRAVEL	\$500	\$500	\$500	\$515
001-401-5300-5215	MEMBERSHIP DUES	\$200	\$200	\$200	\$206
001-401-5300-5910	ADVERTISING SERVICES	\$200	\$200	\$200	\$206
001-401-5300-5911	PRINTING	\$200	\$200	\$200	\$206
001-401-5300-5990	OTHER CONTRACTUAL SERV	\$1,100	\$1,100	\$1,100	\$1,133
001-401-5300-6216	OFFICE SUPPLIES	\$100	\$100	\$100	\$103
001-401-5300-6222	POSTAGE	\$300	\$300	\$300	\$309
001-401-5300-6246	PERIODICALS & BOOKS	\$100	\$100	\$100	\$103
	DEPT EXPENSE	\$6,700	\$9,100	\$8,600	\$6,781

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

Resolve complaints, violations, and grievances which are zoning or building code related through investigations, follow-up procedures, petitions, variances and interpretations.

Administration of ordinances regulating contractors and others through testing of Electrical and HVAC Contractors; licensing/registration of Mechanical and Sign Contractors; licensing of itinerant sales, and certifications of elevators.

**GOALS IN FY 1990-91:**

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 6.3% increase. This is due to salary increases and increased operating expenses.

**BUDGET SUMMARY**

	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$333,650	\$356,655
Operating Expenses	25,101	27,430
Transfers	10,187	10,426
Capital Outlay	<u>1,850</u>	
TOTAL	\$370,785	\$394,511

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 5400	BUILDING SAFETY									
DIVISION 5400	BUILDING SAFETY									

SALARIES, WAGES & BENEFITS

4110 SALARIES-FULL TIME	11	287168	11	317630	11	333650-	331149	11	356655-
4219 UNIFORMS	0	340	0	93	0	750-	402	0	0
		-----		-----		-----	-----		-----
DIVISION TOTALS	11	287508	11	317723	11	334400-	331551	11	356655-

MATERIALS, SUPPLIES AND SERVICES

5210 TRAINING	836	932	1295-	1480	1730-
5211 TUITION REIMBURSEMENT	0	0	0	502	0
5212 REGISTRATION	0	0	0	26	0
5213 TRAVEL	1499	1516	2235-	1449	2095-
5214 MEALS & LODGING	0	0	0	64	185-
5215 MEMBERSHIP DUES	376	243	383-	275	305-
5311 OFFICE EQUIPMENT MTNCE	347	595	1065-	213	357-
5320 VEHICLE MAINTENANCE	9078	8245	8633-	0	0
5330 COMMUNICATION EQ. MTNCE	415	500	650-	1292	1660-
5340 COMPUTER EQUIPMENT MTNCE	0	0	0	480	504-
5413 TELEPHONE	2919	2401	2800-	2346	2800-
5911 PRINTING	1357	986	2430-	2476	2655-
5924 TEMPORARY SERVICES	0	0	0	3975	0
5990 OTHER CONTRACTUAL SERV.	2302	2665	1750-	456	1350-
6111 VEHICLE MAINTENANCE	0	0	0	6597	9464-
6216 OFFICE SUPPLIES	4123	2149	1900-	2558	2250-
6220 COMPUTER SUPPLIES	0	0	0	207	0
6221 PROTECTIVE WEAR	0	0	0	75	190-
6222 POSTAGE	1173	1084	850-	1077	1100-
6246 PERIODICALS & BOOKS	813	129	360-	255	785-
6290 OTHER SUPPLIES	0	0	0	13	0
9116 TO EQUIPMENT REPLACEMENT	9890	9626	10184-	10184	10426-
	-----	-----	-----	-----	-----
DIVISION TOTALS	35128	31071	34535-	36000	37856-

CAPITAL PROJECTS BY DIVISION

8210 OFFICE FURNITURE	0	614	1000-	2056	0
8211 OFFICE EQUIPMENT	0	0	0	326	0
8214 COMMUNICATION EQUIPMENT	0	0	850-	1269	0
	-----	-----	-----	-----	-----
DIVISION TOTALS	0	614	1850-	3651	0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
		*****		*****		*****		*****	*****	*****
	DIVISION/DEPARTMENT TOTALS		322636	8.2	349408	6.1	370785-	371202	6.3	394511-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
BUILDING SAFETY					
001-401-5400-4110	SALARIES-FULL TIME	\$341,921	\$355,598	\$369,822	\$384,615
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	\$1,750	\$1,800	\$1,800
001-401-5400-5213	TRAVEL	\$2,150	\$2,150	\$2,200	\$2,200
001-401-5400-5214	MEALS & LODGING	\$190	\$190	\$200	\$200
001-401-5400-5215	MEMBERSHIP DUES	\$350	\$400	\$400	\$400
001-401-5400-5311	OFFICE EQUIPMENT MTNCE	\$400	\$450	\$450	\$450
001-401-5400-5330	COMMUNICATION EQUIP MTNCE	\$1,700	\$1,700	\$1,750	\$1,800
001-401-5400-5413	TELEPHONE	\$2,900	\$3,000	\$3,100	\$3,200
001-401-5400-5911	PRINTING	\$2,700	\$2,700	\$2,800	\$2,800
001-401-5400-5990	OTHER CONTRACTUAL SERV	\$1,500	\$1,500	\$1,600	\$1,600
001-401-5400-6111	VEHICLE MAINTENANCE	\$9,500	\$9,600	\$9,700	\$9,800
001-401-5400-6216	OFFICE SUPPLIES	\$2,300	\$2,350	\$2,400	\$2,450
001-401-5400-6221	PROTECTIVE WEAR	\$750	\$200	\$750	\$250
001-401-5400-6222	POSTAGE	\$1,100	\$1,150	\$1,200	\$1,250
001-401-5400-6246	PERIODICALS & BOOKS	\$809	\$833	\$857	\$883
001-401-5400-8210	OFFICE FURNITURE	\$15,000	\$0	\$0	\$0
001-401-5400-8214	COMMUNICATION EQUIPMENT	\$850	\$850	\$850	\$876
001-401-5400-9116	TO EQUIPMENT REPLACEMENT	\$10,637	\$10,938	\$11,055	\$11,191
	DEPT EXPENSE	\$396,507	\$395,359	\$410,934	\$425,765

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

BUILDING SAFETY

1357010 DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	1.00
1357020 ASST DIR BLDG SAFETY	1.00	0.00	0.00	0.00	0.00
1357025 PLANS EXAMINER	1.00	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
1357050 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.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$112,145	\$134,629
Operating Expenses	54,909	58,785
Transfers	5,009	7,665
Capital Outlay	<u>27,000</u>	<u>34,500</u>
TOTAL	\$199,063	\$235,579

**GOALS IN FY 1990-91:**

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.

**BUDGET COMMENTS:**

This budget represents an increase of 18.3% due to salary increases, increased training, equipment replacement, and building alterations.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 6100	PUBLIC SERVICE									
DIVISION 6110	PS ADMIN.									
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	3	84583	4	94051	4	112145-	85161	4	124129-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	220	0	0
4150	SALARIES-OVERTIME	0	0	0	0	0	0	160	0	500-
4219	UNIFORMS	0	11849	0	18345	0	15120-	17949	0	10000-
DIVISION TOTALS			3	96432	4	112396	4	127265-	4	134629-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5210	TRAINING		0		295		100-	2386		10000-
5212	REGISTRATION		0		0		0	200		1025-
5213	TRAVEL		283		1682		1365-	1237		275-
5214	MEALS & LODGING		0		0		0	1438		2450-
5215	MEMBERSHIP DUES		0		0		0	103		0
5310	JANITORIAL SERVICES		2170		2685		2041-	2029		4322-
5311	OFFICE EQUIPMENT MTNCE		90		573		708-	45		400-
5312	BUILDING MAINTENANCE		2262		5020		3250-	2957		3350-
5320	VEHICLE MAINTENANCE		1668		1756		1500-	1230-		160-
5330	COMMUNICATION EQ. MTNCE		3226		3999		3365-	7682		5000-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	180		0
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	0		200-
5390	OTHER CONTRACT MTNCE.		861		1308		1000-	0		200-
5410	NATURAL GAS		4102		3050		8977-	4581		9336-
5411	ELECTRICITY		5907		8500		10083-	3426		10486-
5412	WATER		0		0		0	1265		1000-
5413	TELEPHONE		1829		1877		3000-	1402		2000-
5911	PRINTING		0		0		0	538		0
5924	TEMPORARY SERVICES		0		0		0	916		0
5990	OTHER CONTRACTUAL SERV.		0		0		0	4335		0
6110	BUILDING MAINTENANCE		2797		3516		3000-	7141		4000-
6111	VEHICLE MAINTENANCE		0		0		0	1071		500-
6190	OTHER EQUIPMENT MTNCE.		0		0		0	109		0-
6213	JANITORIAL SUPPLIES		0		0		0	638		0
6216	OFFICE SUPPLIES		496		1754		1150-	1340		750-
6220	COMPUTER SUPPLIES		0		0		0	105		350-
6221	PROTECTIVE WEAR		0		0		0	642		1725-
6222	POSTAGE		43		368		100-	571		500-
6246	PERIODICALS & BOOKS		0		115		150-	105		156-
6290	OTHER SUPPLIES		0		0		0	1261		600-
9116	TO EQUIPMENT REPLACEMENT		5744		5183		5009-	5009		7665-
DIVISION TOTALS			31478		41681		44798-	51482		66450-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
CAPITAL PROJECTS BY DIVISION						
8142	BUILDING ALTERATIONS	2643	45854	27000-	24182	34500-
8210	OFFICE FURNITURE	0	0	0	0	0
8211	OFFICE EQUIPMENT	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8290	OTHER EQUIPMENT	0	0	0	0	0
DIVISION TOTALS		2643	45854	27000-	24182	34500-
DIVISION/DEPARTMENT TOTALS		130553	53.1	199931	.4-	199063-
					179154	18.3
						235579-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>PS ADMIN</b>					
001-401-6110-4110	SALARIES-FULL TIME	\$130,335	\$136,852	\$143,695	\$150,880
001-401-6110-4150	SALARIES-OVERTIME	\$500	\$500	\$500	\$500
001-401-6110-4219	UNIFORMS	\$10,400	\$10,816	\$11,249	\$11,699
001-401-6110-5210	TRAINING	\$10,400	\$10,816	\$11,249	\$11,699
001-401-6110-5212	REGISTRATION	\$1,025	\$1,025	\$1,025	\$1,025
001-401-6110-5213	TRAVEL	\$1,118	\$1,163	\$1,209	\$1,258
001-401-6110-5214	MEALS & LODGING	\$2,548	\$2,650	\$2,756	\$2,866
001-401-6110-5310	JANITORIAL SERVICES	\$4,495	\$4,675	\$4,862	\$5,056
001-401-6110-5311	OFFICE EQUIPMENT MTNCE	\$624	\$649	\$675	\$702
001-401-6110-5312	BUILDING MAINTENANCE	\$3,484	\$3,623	\$3,768	\$3,919
001-401-6110-5320	VEHICLE MAINTENANCE	\$206	\$255	\$305	\$357
001-401-6110-5330	COMMUNICATION EQUIP MTNCE	\$5,200	\$5,408	\$5,624	\$5,849
001-401-6110-5341	COMPUTER SOFTWARE MTNCE	\$200	\$200	\$200	\$200
001-401-6110-5390	OTHER CONTRACT MTNCE	\$200	\$200	\$200	\$200
001-401-6110-5410	NATURAL GAS	\$9,710	\$10,098	\$10,502	\$10,922
001-401-6110-5411	ELECTRICITY	\$10,906	\$11,342	\$11,796	\$12,267
001-401-6110-5412	WATER	\$1,040	\$1,082	\$1,125	\$1,170
001-401-6110-5413	TELEPHONE	\$2,080	\$2,163	\$2,250	\$2,340
001-401-6110-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
001-401-6110-5990	OTHER CONTRCTUAL SERV	\$0	\$0	\$0	\$0
001-401-6110-6110	BUILDING MAINTENANCE	\$4,160	\$4,326	\$4,499	\$4,679
001-401-6110-6111	VEHICLE MAINTENANCE	\$520	\$541	\$562	\$585
001-401-6110-6216	OFFICE SUPPLIES	\$780	\$861	\$844	\$877
001-401-6110-6220	COMPUTER SUPPLIES	\$364	\$379	\$394	\$409
001-401-6110-6221	PROTECTIVE WEAR	\$1,794	\$1,866	\$1,940	\$2,568
001-401-6110-6222	POSTAGE	\$100	\$100	\$100	\$100
001-401-6110-6246	PERIODICALS & BOOKS	\$162	\$169	\$175	\$182
001-401-6110-6290	OTHER SUPPLIES	\$624	\$649	\$675	\$702
001-401-6110-8142	BUILDING ALTERATIONS	\$35,000	\$0	\$0	\$0
001-401-6110-8210	OFFICE FURNITURE	\$6,000	\$4,500	\$0	\$0
001-401-6110-8214	COMMUNICATION EQUIP	\$0	\$0	\$0	\$0
001-401-6110-9116	TO EQUIPMENT REPLACEMENT	\$10,861	\$13,434	\$14,475	\$14,440
	<b>DEPT EXPENSE</b>	<b>\$254,836</b>	<b>\$230,342</b>	<b>\$236,654</b>	<b>\$247,451</b>

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$324,720	291,681
Operating Expenses	220,494	162,440
Transfers		75,173
Capital Outlay	<u>66,984</u>	
TOTAL	\$612,198	\$529,294

**BUDGET COMMENTS:**

This budget represents a decrease of 13.5%. This is due to restructuring personnel to other divisions and also restructuring the operation of this division.

**GOALS IN FY 1990-91:**

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 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET	
DIVISION 6120 STREET MNTCE.											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	12	349247	12	373683	12	320720-	391255	11	266561-	
4113	SALARIES-SEASONAL	0	0	0	0	0	0	3462	0	20960-	
4150	SALARIES-OVERTIME	0	3621	0	5053	0	4000-	12544	0	4160-	
4219	UNIFORMS	0	0	0	0	0	0	704	0	0	
DIVISION TOTALS			12	352868	12	378736	12	324720-	407965	11	291681-
MATERIALS, SUPPLIES AND SERVICES											
5320	VEHICLE MAINTENANCE		42088		51257		125604-	0		11314-	
5321	MACHINERY & EQUIP. MTNCE		0		0		0	10		6500-	
5990	OTHER CONTRACTUAL SERV.		3877		4444		1500-	0		0	
6111	VEHICLE MAINTENANCE		0		0		0	38915		47500-	
6112	EQUIPMENT MAINTENANCE		0		0		0	10		0	
6290	OTHER SUPPLIES		75038		76793		93390-	23343		31126-	
6330	STREET MAINTENANCE		0		0		0	41667		60000-	
6332	PAVEMENT CUT REPAIRS		0		0		0	1781		6000-	
9116	TO EQUIPMENT REPLACEMENT		51605		57716		66984-	66984		75173-	
DIVISION TOTALS				172608		190210		287478-		172710	237613-
DIVISION/DEPARTMENT TOTALS			525476	8.2	568946	7.6	612198-	580675	13.5-	529294-	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>STREET MNTCE.</b>					
001-401-6120-4110	SALARIES-FULL TIME	\$279,888	\$293,883	\$308,628	\$381,006
001-401-6120-4113	SALARIES-SEASONAL	\$12,558	\$13,186	\$13,845	\$14,537
001-401-6120-4150	SALARIES-OVERTIME	\$4,368	\$4,586	\$4,816	\$5,057
001-401-6120-5320	VEHICLE MAINTENANCE	\$11,766	\$12,238	\$12,726	\$13,236
001-401-6120-5321	MACHINE & EQUIP MNTCE	\$6,760	\$7,030	\$7,311	\$7,604
001-401-6120-6111	VEHICLE MAINTENANCE	\$49,400	\$50,435	\$53,431	\$55,568
001-401-6120-6290	OTHER SUPPLIES	\$32,371	\$33,666	\$35,013	\$36,413
001-401-6120-6330	STREET MAINTENANCE	\$62,400	\$64,896	\$67,492	\$70,192
001-401-6120-6332	PAVEMENT CUT REPAIRS	\$6,240	\$6,490	\$6,749	\$7,019
001-401-6120-9116	TO EQUIPMENT REPLACEMENT	\$82,730	\$89,106	\$88,944	\$83,682
	DEPT EXPENSE	\$548,481	\$575,516	\$598,955	\$674,314

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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	2.00	2.50
1353040	TRUCK DRIVER	1.35	1.35	1.35	1.35	1.85
1353060	LABORER	2.75	2.75	2.75	2.75	3.25
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70
1353090	TEMPORARY LABORER	2.40	2.40	2.40	2.40	2.40
	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05
	BUDGETED MAN YEARS	11.10	11.10	11.10	11.10	12.60

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 1990-91:**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	\$93,484	\$96,370
Operating Expenses	63,875	66,430
Transfers	<u>53,369</u>	<u>46,612</u>
TOTAL	\$210,728	\$209,412

**BUDGET COMMENTS:**

This budget represents a decrease of 0.6% due to a reduction of equipment replacement transfer requirements.

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 6122 STREET SWEEPING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	3	83045	3	84745	3	79525-	88701	3	81853-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	360	0	0
4150	SALARIES-OVERTIME	0	6337	0	9105	0	13959-	11760	0	14517-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		3	89382	3	93850	3	93484-	100821	3	96370-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		42196		53911		53085-	0		2208-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	0		0
6111	VEHICLE MAINTENANCE		0		0		0	34881		53000-
6290	OTHER SUPPLIES		8810		4481		10790-	7655		11222-
9116	TO EQUIPMENT REPLACEMENT		48825		52336		53369-	53369		46612-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			99831		110728		117244-	95905		113042-
-----										
DIVISION/DEPARTMENT TOTALS			189213	8.1	204578	3.0	210728-	196726	0.6-	209412-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
STREET SWEEPING					
001-401-6122-4110	SALARIES-FULL TIME	\$85,946	\$90,243	\$94,755	\$99,493
001-401-6122-4150	SALARIES-OVERTIME	\$15,243	\$16,005	\$16,805	\$17,646
001-401-6122-5320	VEHICLE MAINTENANCE	\$2,296	\$2,388	\$2,484	\$2,583
001-401-6122-6111	VEHICLE MAINTENANCE	\$55,120	\$57,325	\$59,618	\$62,003
001-401-6122-6290	OTHER SUPPLIES	\$11,670	\$12,137	\$12,623	\$13,128
001-401-6122-8212	LICENSED VEHICLES	\$63,425	\$0	\$29,280	\$0
001-401-6122-9116	TO EQUIPMENT REPLACEMENT	\$41,849	\$52,648	\$53,836	\$47,112
	DEPT EXPENSE	\$275,549	\$230,746	\$269,401	\$241,965

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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

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 1990-91:**

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 4.8% due to salary increases and day-to-day cost needs.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$149,519	\$154,586
Operating Expenses	117,900	132,126
Transfers	<u>43,057</u>	<u>38,785</u>
TOTAL	\$310,476	\$325,497

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION 6124 SNOW REMOVAL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	4	42509	4	44320	4	105519-	54411	4	108826-
4150	SALARIES-OVERTIME	0	43488	0	57705	0	44000-	24029	0	45760-
			-----				-----	-----	-----	
DIVISION TOTALS		4	85997	4	102025	4	149519-	78440	4	154586-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		73151		49531		55650-	0		2876-
6111	VEHICLE MAINTENANCE		0		0		0	28334		55000-
6290	OTHER SUPPLIES		51576		87108		62250-	90692		74250-
9116	TO EQUIPMENT REPLACEMENT		42618		57988		43057-	43057		38785-
			-----				-----	-----	-----	
DIVISION TOTALS			167345		194627		160957-	162083		170911-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	3338		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		0		0	3338		0
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			253342	17.0	296652	4.6	310476-	243861	4.8	325497-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
SNOW REMOVAL					
001-401-6124-4110	SALARIES-FULL TIME	\$114,267	\$119,981	\$125,280	\$132,279
001-401-6124-4150	SALARIES-OVERTIME	\$48,048	\$50,450	\$52,973	\$55,622
001-401-6124-5320	VEHICLE MAINTENANCE	\$2,991	\$3,111	\$3,235	\$3,365
001-401-6124-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-6124-6111	VEHICLE MAINTENANCE	\$57,200	\$57,488	\$61,868	\$64,342
001-401-6124-6290	OTHER SUPPLIES	\$77,963	\$81,861	\$85,954	\$90,251
001-401-6124-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6124-9116	TO EQUIPMENT REPLACEMENT	\$37,958	\$38,772	\$35,890	\$35,220
	DEPT EXPENSE	\$338,427	\$351,663	\$365,200	\$381,079

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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 which is administered by the Public Service Department is responsible for providing convenient, environmentally safe disposal of residential refuse. Public Service also manages the leaf collection activity as well as bulk refuse.

**GOALS IN FY 1990-91:**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	\$869,716	\$1,103,757
Operating Expenses	472,735	523,184
Transfers	185,415	290,531
Capital Outlay	<u>36,000</u>	<u>72,000</u>
TOTAL	\$1,564,866	\$1,989,472

**BUDGET COMMENTS:**

This budget reflects a 27.1% increase. This is due to the increase of 9 additional personnel, increased equipment replacement transfers due to increased equipment needs. All has been brought about by the requirements of landscape waste.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION 6130 REFUSE COLLECT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	30	703619	30	736515	32	794716-	753019	41	884781-
4111	SALARIES-PART TIME	0	0	0	0	0	0	4320	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	77839	0	114400-
4150	SALARIES-OVERTIME	0	70297	0	79606	0	75000-	103206	0	100576-
4219	UNIFORMS	0	0	0	0	0	0	0	0	4000-
DIVISION TOTALS		30	773916	30	816121	32	869716-	938384	41	1103757-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		0		0		0			0
5320	VEHICLE MAINTENANCE		0		0		0			13768-
5916	LANDFILL		290195		276697		302650-	320025		314756-
5921	EQUIPMENT RENTAL		0		0		0	3600		30000-
5990	OTHER CONTRACTUAL SERV.		0		0		0	2262		500-
6111	VEHICLE MAINTENANCE		141805		142810		167085-	155492		160000-
6290	OTHER SUPPLIES		1183		8062		4000-	11613		4160-
9116	TO EQUIPMENT REPLACEMENT		117258		113041		185415-	185415		290531-
DIVISION TOTALS			550441		540610		659150-	678407		813715-
CAPITAL PROJECTS BY DIVISION										
8212	LICENSED VEHICLES		0		0		0			0
8290	OTHER EQUIPMENT		0		0		36000-			72000-
DIVISION TOTALS			0		0		36000-			72000-
DIVISION/DEPARTMENT TOTALS			1324357	2.4	1356731	15.3	1564866-	1616791	27.1	1989472-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
REFUSE COLLECTION					
001-401-6130-4110	SALARIES-FULL TIME	\$929,020	\$975,471	\$1,024,245	\$1,075,457
001-401-6130-4113	SALARIES-SEASONAL	\$118,976	\$123,735	\$128,684	\$133,832
001-401-6130-4150	SALARIES-OVERTIME	\$105,605	\$110,885	\$116,429	\$122,251
001-401-6130-4219	UNIFORMS	\$4,160	\$4,326	\$4,499	\$4,679
001-401-6130-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
001-401-6130-5320	VEHICLE MAINTENANCE	\$14,319	\$14,891	\$15,487	\$16,107
001-401-6130-5916	LANDFILL	\$327,346	\$340,440	\$354,058	\$368,220
001-401-6130-5921	EQUIPMENT RENTAL	\$31,200	\$32,448	\$33,746	\$35,096
001-401-6130-5990	OTHER CONTRACTUAL SERV	\$500	\$500	\$500	\$500
001-401-6130-6111	VEHICLE MAINTENANCE	\$166,400	\$173,056	\$179,978	\$187,177
001-401-6130-6290	OTHER SUPPLIES	\$4,326	\$4,499	\$4,679	\$4,867
001-401-6130-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
001-401-6130-8290	OTHER EQUIPMENT	\$72,000	\$72,000	\$72,000	\$72,000
001-401-6130-9116	TO EQUIPMENT REPLACEMENT	\$312,363	\$333,431	\$334,443	\$332,733
	DEPT EXPENSE	\$2,086,215	\$2,185,682	\$2,268,748	\$2,352,919

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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	7.25	7.25	7.25	7.25	7.25
1336025	REFUSE TRUCK DRIVER	7.00	7.00	7.00	7.00	7.00
1336030	LABORER	11.50	11.50	11.50	11.50	11.50
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		41.35	41.35	41.35	41.35	41.35
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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 1990-91:**

Continue to mow all City roadways, right-of-ways, waterways, and City owned lots.  
Continue to contract out services for mowing privately owned lots.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	\$57,271	\$59,595
Operating Expenses	29,005	59,846
Transfers	<u>11,721</u>	<u>20,192</u>
TOTAL	\$97,997	\$139,633

**BUDGET COMMENTS:**

This budget reflects an increase of 42.4%. The major increase is due to \$30,000 budgeted to regrade Brookridge Creek and reseed. Salary increases and equipment replacement transfers account for the balance.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 6140 WEED CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	2	42534	1	37493	2	57271-	42390	2	59095-
4111	SALARIES-PART TIME	0	0	0	0	0	0	80	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	5053	0	0
4150	SALARIES-OVERTIME	0	0	0	11	0	0	6	0	500-
DIVISION TOTALS			2	42534	1	37504	2	57271-	2	59595-
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		19842		15758		19467-	0		2246-
5990	OTHER CONTRACTUAL SERV.		5490		9183		8000-	11771		38000-
6111	VEHICLE MAINTENANCE		0		0		0	13040		18000-
6290	OTHER SUPPLIES		1117		361		1538-	1579		1600-
9116	TO EQUIPMENT REPLACEMENT		5388		5763		11721-	11721		20192-
DIVISION TOTALS				31837		31065	40726-	38111		80038-
DIVISION/DEPARTMENT TOTALS			74371	7.8-	68569	42.9	97997-	85640	42.4	139633-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>WEED CONTROL</b>					
001-401-6140-4110	SALARIES-FULL-TIME	\$62,050	\$65,152	\$68,410	\$71,830
001-401-6140-4113	SALARIES-SEASONAL	\$10,816	\$11,249	\$11,699	\$12,167
001-401-6140-4150	SALARIES-OVERTIME	\$525	\$551	\$579	\$608
001-401-6140-5320	VEHICLE MAINTENANCE	\$2,336	\$2,429	\$2,526	\$2,628
001-401-6140-5990	OTHER CONTRACTUAL SERV	\$8,000	\$8,000	\$8,000	\$8,240
001-401-6140-6111	VEHICLE MAINTENANCE	\$18,720	\$19,469	\$20,248	\$21,057
001-401-6140-6290	OTHER SUPPLIES	\$1,664	\$1,730	\$1,799	\$1,872
001-401-6140-9116	TO EQUIPMENT REPLACEMENT	\$20,192	\$20,192	\$20,365	\$20,554
	DEPT EXPENSE	\$124,303	\$128,772	\$133,626	\$138,956

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$520,917	\$577,243
Operating Expenses	54,669	58,674
Non-Operating Expenses		1,000
Transfers	18,158	27,360
Capital Outlay	600	
TOTAL	\$594,344	\$664,277

**GOALS IN FY 1990-91:**

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 11.7%. This is due primarily to the addition of 2 additional personnel, salary increases and increased equipment replacement transfers.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 6200	ENGINEERING									
DIVISION 6210	ENG. ADMIN.									
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	17	443677	16	471409	16	500917-	475533	18	533643-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	17060	0	23400-
4150	SALARIES-OVERTIME	0	24308	0	28192	0	20000-	28459	0	20000-
4230	HEALTH FITNESS	0	0	0	0	0	0	50	0	200-
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DIVISION TOTALS		17	467985	16	499601	16	520917-	521102	18	577243-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5118	ENGINEERING SERVICES		0		0		0	3981		5000-
5120	SURVEYING SERVICES		0		0		0	282		2000-
5210	TRAINING		530		4367		800-	81-		800-
5211	TUITION REIMBURSEMENT		0		0		0	0		400-
5212	REGISTRATION		0		0		0	1130		460-
5213	TRAVEL		1298		1707		1800-	21		600-
5214	MEALS & LODGING		0		0		0	763		800-
5215	MEMBERSHIP DUES		1041		562		888-	854		934-
5310	JANITORIAL SERVICES		2672		3850		4200-	4225		4300-
5311	OFFICE EQUIPMENT MTNCE		315		713		1150-	203		1600-
5312	BUILDING MAINTENANCE		0		0		0	399		500-
5320	VEHICLE MAINTENANCE		13158		15201		9000-	282		9500-
5321	MACHINERY & EQUIP. MTNCE		0		0		1071-	5		0
5330	COMMUNICATION EQ. MTNCE		160		575		700-	458		700-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	1852		1500-
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	194		0
5410	NATURAL GAS		1612		1701		1700-	1715		1750-
5411	ELECTRICITY		4096		4674		6600-	2927		6600-
5412	WATER		308		295		360-	417		380-
5413	TELEPHONE		4903		4029		5000-	3192		4500-
5520	VEHICLE INSURANCE		0		0		0	14		0
5911	PRINTING		2400		456		2500-	1041		2500-
5924	TEMPORARY SERVICES		0		0		0	1145		0
5990	OTHER CONTRACTUAL SERV.		12468		13185		10000-	5639		1900-
6110	BUILDING MAINTENANCE		0		0		0	231		0
6111	VEHICLE MAINTENANCE		0		0		0	10962		0
6112	EQUIPMENT MAINTENANCE		0		0		0	433		0
6213	JANITORIAL SUPPLIES		0		0		0	697		800-
6216	OFFICE SUPPLIES		6697		13881		7000-	5115		5000-
6219	ENGINEERING SUPPLIES		0		0		0	3017		3000-
6220	COMPUTER SUPPLIES		0		0		0	108		500-
6222	POSTAGE		655		862		700-	1083		1000-
6245	COMPUTER SOFTWARE		0		1343		500-	195		800-
6246	PERIODICALS & BOOKS		308		322		200-	573		350-
6290	OTHER SUPPLIES		0		803		500-	768		500-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
7116	PROPERTY TAXES	0	0	0	1032	1000-
9116	TO EQUIPMENT REPLACEMENT	15822	16188	18158-	18818	27360-
DIVISION TOTALS		68443	84714	72827-	73690	87034-

CAPITAL PROJECTS BY DIVISION

8142	BUILDING ALTERATIONS	0	0	0	2100	0
8210	OFFICE FURNITURE	0	0	0	506	0
8211	OFFICE EQUIPMENT	0	0	0	2292	0
8219	SCIENTIFIC/MEASURING EQ.	0	810	600-	0	0
8290	OTHER EQUIPMENT	0	0	0	22	0
DIVISION TOTALS		0	810	600-	4920	0
DIVISION/DEPARTMENT TOTALS		536428	585125	594344-	599712	664277-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
ENGINEERING GENL. & ADMN.					
001-401-6210-4110	SALARIES-FULL TIME	\$554,989	\$577,188	\$600,276	\$624,287
001-401-6210-4113	SALARIES-SEASONAL	\$25,000	\$25,000	\$25,000	\$25,000
001-401-6210-4150	SALARIES-OVERTIME	\$20,000	\$15,000	\$15,000	\$15,000
001-401-6210-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-6210-5118	ENGINEERING SERV	\$5,000	\$5,000	\$5,000	\$5,000
001-401-6210-5120	SURVEYING SERVICES	\$1,000	\$1,000	\$1,000	\$1,000
001-401-6210-5210	TRAINING	\$600	\$600	\$600	\$600
001-401-6210-5211	TUITION REIMBURSEMENT	\$400	\$400	\$400	\$400
001-401-6210-5212	REGISTRATION	\$460	\$500	\$500	\$500
001-401-6210-5213	TRAVEL	\$600	\$650	\$650	\$700
001-401-6210-5214	MEALS & LODGING	\$800	\$800	\$800	\$800
001-401-6210-5215	MEMBERSHIP DUES	\$934	\$950	\$950	\$950
001-401-6210-5310	JANITORIAL SERVICES	\$4,450	\$4,600	\$4,750	\$4,900
001-401-6210-5311	OFFICE EQUIPMENT MTNCE	\$1,600	\$1,600	\$1,700	\$1,700
001-401-6210-5312	BUILDING MAINTENCE	\$500	\$500	\$500	\$500
001-401-6210-5320	VEHICLE MAINTENANCE	\$9,500	\$9,500	\$9,750	\$10,000
001-401-6210-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-6210-5330	COMMUNICATION EQUIP MTNCE	\$700	\$700	\$700	\$700
001-401-6210-5410	NATURAL GAS	\$1,800	\$1,850	\$1,900	\$1,950
001-401-6210-5411	ELECTRICITY	\$7,000	\$7,500	\$8,000	\$8,500
001-401-6210-5412	WATER	\$400	\$420	\$440	\$460
001-401-6210-5413	TELEPHONE	\$5,200	\$5,300	\$5,400	\$5,500
001-401-6210-5911	PRINTING	\$2,500	\$2,575	\$2,650	\$2,700
001-401-6210-5990	OTHER CONTRACTUAL SERV	\$2,000	\$2,000	\$2,000	\$2,000
001-401-6210-6213	JANITORIAL SUPPLIES	\$850	\$875	\$900	\$925
001-401-6210-6216	OFFICE SUPPLIES	\$5,000	\$5,200	\$5,400	\$5,600
001-401-6210-6219	ENGINEERING	\$3,000	\$3,200	\$3,400	\$3,600
001-401-6210-6220	COMPUTER SUPPLIES	\$500	\$500	\$500	\$500
001-401-6210-6222	POSTAGE	\$1,000	\$1,100	\$1,200	\$1,300
001-401-6210-6245	COMPUTER SOFTWARE	\$500	\$500	\$515	\$530
001-401-6210-6246	PERIODICALS & BOOKS	\$200	\$350	\$250	\$350
001-401-6210-6290	OTHER SUPPLIES	\$550	\$550	\$600	\$600
001-401-6210-7116	TAXES	\$1,000	\$1,000	\$1,000	\$1,000
001-401-6210-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6210-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$3,000	\$0	\$0
001-401-6210-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
001-401-6210-9116	TO EQUIPMENT REPLACEMENT	\$27,531	\$28,229	\$27,248	\$24,887
	DEPT EXPENSE	\$685,764	\$708,337	\$729,179	\$752,639

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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	2.00	2.00	2.00
	ENGINEERING AIDE	1.00	1.00	1.00	1.00	1.00
	BUDGETED MAN YEARS	18.22	18.22	17.72	17.72	17.72

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 1990-91:**

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 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$23,559	\$28,477
Operating Expenses	<u>325,000</u>	<u>336,250</u>
TOTAL	\$348,559	\$364,727

**BUDGET COMMENTS:**

This budget represents a 4.6% increase. This is due to salary increases and increased costs of lighting.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 6220 STREET LIGHTING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	20178	1	19141	1	23359-	23765	1	28277-
4150	SALARIES-OVERTIME	0	0	0	0	0	200-	84	0	200-
DIVISION TOTALS			1	20178	1	19141	1	23559-	1	28477-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		0		0		0	2912		0
5390	OTHER CONTRACT MTNCE.		0		0		0	341		0
5411	ELECTRICITY		17552		19683		22000-	133282		23100-
5520	VEHICLE INSURANCE		0		0		0	1534		0
5990	OTHER CONTRACTUAL SERV.		258981		287439		300000-	189846		310000-
6120	OTHER PROPERTY MTNCE.		1576		1916		3000-	1201		3150-
DIVISION TOTALS				278109		309038		325000-		336250-
DIVISION/DEPARTMENT TOTALS			298287	10.0	328179	6.2	348559-	352965	4.6	364727-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>STREET LIGHTING</b>					
001-401-6220-4110	SALARIES-FULL TIME	\$29,408	\$30,584	\$31,808	\$33,080
001-401-6220-4150	SALARIES-OVERTIME	\$200	\$200	\$200	\$200
001-401-6220-5411	ELECTRICITY	\$24,300	\$25,500	\$26,700	\$27,500
001-401-6220-5990	OTHER CONTRACTUAL SERV	\$320,000	\$330,000	\$340,000	\$350,000
001-401-6220-6120	OTHER PROPERTY MTNCE	\$3,300	\$3,450	\$3,600	\$3,700
	DEPT EXPENSE	\$377,208	\$389,734	\$402,308	\$414,480

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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 1990-91:**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	\$256,258	\$261,628
Operating Expenses	140,605	148,020
Transfers	26,128	41,498
Capital Outlay	<u>3,000</u>	<u>      </u>
<b>TOTAL</b>	<b>\$425,991</b>	<b>\$451,146</b>

**BUDGET COMMENTS:**

This budget reflects an increase of 5.9% due to salary increases and increased equipment replacement transfers.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 6230 TRAFFIC CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	7	190490	8	234471	8	247258-	232527	8	248628-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	790	0	3640-
4150	SALARIES-OVERTIME	0	7523	0	7606	0	9000-	18780	0	9360-
DIVISION TOTALS		7	198013	8	242077	8	256258-	252097	8	261628-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		2809-		399		1400-	0		1500-
5212	REGISTRATION		0		0		0	227		0
5214	MEALS & LODGING		0		0		0	102		0
5320	VEHICLE MAINTENANCE		6605		8346		13000-	392		2520-
5321	MACHINERY & EQUIP. MTNCE		0		0		100-	219		100-
5330	COMMUNICATION EQ. MTNCE		0		153		100-	353		100-
5411	ELECTRICITY		59190		69148		70000-	78374		75000-
5520	VEHICLE INSURANCE		0		0		0	216		0
5990	OTHER CONTRACTUAL SERV.		4200		2835		5000-	5104		5000-
6111	VEHICLE MAINTENANCE		0		0		0	6307		11000-
6112	EQUIPMENT MAINTENANCE		0		0		0	1321		0
6120	OTHER PROPERTY MTNCE.		7619		16905		16000-	9745		16000-
6216	OFFICE SUPPLIES		0		24		0	0		0
6217	PAINT		9435		859		13760-	16734		14310-
6262	STREET SIGNS SUPPLIES		0		0		21245-	21263		22490-
6290	OTHER SUPPLIES		45570		19834		0	460		0
9116	TO EQUIPMENT REPLACEMENT		8299		18341		26128-	26842		41498-
DIVISION TOTALS			138109		136844		166733-	167659		189518-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		690		1599		3000-	350		0
DIVISION TOTALS			690		1599		3000-	350		0
DIVISION/DEPARTMENT TOTALS			336812	12.9	380520	11.9	425991-	420106	5.9	451146-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>TRAFFIC CONTROL</b>					
001-401-6230-4110	SALARIES-FULL TIME	\$261,059	\$274,112	\$287,818	\$302,209
001-401-6230-4113	SALARIES-SEASONAL	\$3,786	\$3,937	\$4,095	\$4,258
001-401-6230-4150	SALARIES-OVERTIME	\$9,828	\$10,319	\$10,835	\$11,377
001-401-6230-5210	TRAINING	\$1,500	\$1,500	\$1,500	\$1,500
001-401-6230-5320	VEHICLE MAINTENANCE	\$2,621	\$2,726	\$2,835	\$2,948
001-401-6230-5321	MACHINERY & EQUIP MTNCE	\$100	\$100	\$100	\$100
001-401-6230-5330	COMMUNICATION EQUIP MTNCE	\$100	\$100	\$100	\$100
001-401-6230-5411	ELECTRICITY	\$78,000	\$81,120	\$84,365	\$87,739
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	\$11,440	\$11,898	\$12,374	\$12,868
001-401-6230-6112	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6230-6120	OTHER PROPERTY MTNCE	\$16,640	\$17,300	\$17,998	\$18,718
001-401-6230-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
001-401-6230-6217	PAINT	\$14,883	\$15,478	\$16,097	\$16,740
001-401-6230-6262	STREET SIGN SUPPLIES	\$23,390	\$24,325	\$25,298	\$26,310
001-401-6230-6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
001-401-6230-8290	OTHER EQUIPMENT	\$3,000	\$3,000	\$3,000	\$0
001-401-6230-9116	TO EQUIPMENT REPLACEMENT	\$47,178	\$48,220	\$48,056	\$46,691
	DEPT EXPENSE	\$478,525	\$499,135	\$519,471	\$536,558

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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	1.65	1.65	1.65	1.65	1.65
1354040	TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00
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	0.15	0.15	0.15	0.15	0.15
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	8.20	8.20	8.20	8.20	8.20

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	FYE' 89 ACTUAL	FYE' 90 BUDGET	FYE' 90 ACTUAL	FYE '91 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 9100	MISC. DEPTS.					
DIVISION 9110	CONTIGENCY					
MATERIALS, SUPPLIES AND SERVICES						
5135	MEDICAL OFFICE SERVICES	2968	1427	3500-	0	36050-
5139	OTHER MEDICAL SERVICES	0	0	0	2197	0
5990	OTHER CONTRACTUAL SERV.	16921	26405	229509-	34014	308594-
7174	ANNEXATION - REBATES	0	0	0	27989	0
	DIVISION TOTALS	19889	27832	264509-	64200	344644-
*****						
	DIVISION/DEPARTMENT TOTALS	19889	39.9	27832	850.3	264509-
					64200	30.2
						344644-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
CONTINGINCEY					
001-401-9110-5135	MEDICAL OFFICE SERVICES	\$37,131	\$38,244	\$39,391	\$40,573
001-401-9110-5990	OTHER CONTRACTUAL SERV	\$452,589	\$412,018	\$425,768	\$438,541
	DEPT EXPENSE	\$489,720	\$450,262	\$465,159	\$479,114

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
DIVISION 9120 PROPERTY INS.						
MATERIALS, SUPPLIES AND SERVICES						
5540	PROPERTY INSURANCE	46360	65992	74000-	60350	76000-
5590	OTHER INSURANCE	1068	943	2200-	943	2266-
5990	OTHER CONTRACTUAL SERV.	0	0	1000-	0	1030-
		*****	*****	*****	*****	*****
DIVISION TOTALS		47428	66935	77200-	61293	79296-
DIVISION/DEPARTMENT TOTALS		*****	*****	*****	*****	*****
		47428	41.1	66935	15.3	77200-
					61293	2.7
						79296-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL FUND					
PROPERTY INS.					
001-401-9120-5540	PROPERTY INSURANCE	\$78,280	\$80,628	\$83,046	\$85,537
001-401-9120-5590	OTHER INSURANCE	\$2,333	\$2,402	\$2,474	\$2,548
001-401-9120-5990	OTHER CONTRACTUAL SERV	\$1,060	\$1,091	\$1,123	\$1,157
	DEPT EXPENSE	\$81,673	\$80,628	\$83,046	\$85,537

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.

**GOALS IN FY 1990-91:**

City Hall HVAC system replacement

Completion of handicapped accessibility projects for the City Hall Building.

Remodeling of the Lieutenants Office and Crime Prevention Office in the City Hall Building as well as other improvements for other departments.

Overlay parking lots, as well as replace City Hall draperies, phase 5 of 8.

Maintain contractual services for elevator, janitorial, and pest control.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	\$25,223	\$27,121
Operating Expenses	94,227	120,309
Transfers	9,394	11,319
Capital Outlay	<u>32,840</u>	<u>40,945</u>
<b>TOTAL</b>	<b>\$161,684</b>	<b>\$199,694</b>

**BUDGET COMMENTS:**

This budget reflects an increase of 23.5%. The increase is due to increased cost of janitorial services, building maintenance, building alterations, and equipment replacement transfers in addition to regular salary increases.

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 9130 CITY HALL MNTCE										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	1	23490	1	23996	1	25023-	25048	1	26666-
4150	SALARIES-OVERTIME	0	0	0	69	0	200-	72	0	200-
4219	UNIFORMS	0	0	0	0	0	0	34	0	205-
4230	HEALTH FITNESS	0	0	0	0	0	0	0	0	50-
			-----				-----	-----	-----	-----
DIVISION TOTALS		1	23490	1	24065	1	25223-	25154	1	27121-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5310	JANITORIAL SERVICES		15246		15025		18018-	17992		25218-
5312	BUILDING MAINTENANCE		17246		18792		10000-	6898		27200-
5313	OTHER PROPERTY MTNCE.		0		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		4306		5120		5308-	4807		5540-
5330	COMMUNICATION EQ. MTNCE		0		0		0	2003		0
5390	OTHER CONTRACT MTNCE.		0		0		0	0		0
5410	NATURAL GAS		4001		4856		5500-	6772		5638-
5411	ELECTRICITY		35302		35442		38800-	40335		39770-
5412	WATER		1060		2357		2000-	1883		2000-
5413	TELEPHONE		2714		933		1500-	946		1000-
5924	TEMPORARY SERVICES		0		0		0	717		600-
5990	OTHER CONTRACTUAL SERV.		4706		2577		2526-	847		3798-
6110	BUILDING MAINTENANCE		5057		5055		5870-	991		4330-
6190	OTHER EQUIPMENT MTNCE.		0		0		0	0		0
6213	JANITORIAL SUPPLIES		0		0		0	6370		5215-
6221	PROTECTIVE WEAR		261		85		200-	0		0
6290	OTHER SUPPLIES		4581		16196		4505-	393		0
9116	TO EQUIPMENT REPLACEMENT		20220		20333		9394-	9394		11319-
			-----				-----	-----	-----	-----
DIVISION TOTALS			114700		126771		103621-	100348		131628-

<b>CAPITAL PROJECTS BY DIVISION</b>										
8142	BUILDING ALTERATIONS		31361		22365		32840-	35578		40945-
			-----				-----	-----	-----	-----
DIVISION TOTALS			31361		22365		32840-	35578		40945-
			-----				-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			169551	2.1	173201	6.6-	161684-	161080	23.5	199694-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>GENERAL FUND</b>					
<b>CITY HALL MNTCE</b>					
001-401-9130-4110	SALARIES-FULL TIME	\$27,732	\$28,842	\$29,996	\$31,195
001-401-9130-4150	SALARIES-OVERTIME	\$200	\$200	\$200	\$206
001-401-9130-4219	UNIFORMS	\$210	\$215	\$220	\$227
001-401-9130-5110	ARCHITECTUAL SERVICES	\$0	\$0	\$0	\$0
001-401-9130-5310	JANITORIAL SERVICES	\$26,479	\$27,802	\$29,193	\$30,653
001-401-9130-5312	BUILDING MAINTENANCE	\$13,500	\$35,500	\$14,000	\$18,500
001-401-9130-5321	MACHINERY & EQUIP MTNCE	\$5,683	\$5,853	\$6,028	\$6,209
001-401-9130-5410	NATURAL GAS	\$5,779	\$5,923	\$6,071	\$6,253
001-401-9130-5411	ELECTRICITY	\$40,764	\$41,783	\$42,828	\$44,113
001-401-9130-5412	WATER	\$2,000	\$2,000	\$2,000	\$2,060
001-401-9130-5413	TELEPHONE	\$1,000	\$1,000	\$1,000	\$1,000
001-401-9130-5990	OTHER CONTRACTUAL SERV	\$2,700	\$4,500	\$2,800	\$4,600
001-401-9130-5924	TEMPORARY SERVICES	\$600	\$600	\$600	\$600
001-401-9130-6100	INHOUSE MAINTENANCE	\$4,442	\$4,500	\$3,932	\$4,050
001-401-9130-6290	OTHER SUPPLIES	\$4,744	\$4,777	\$4,817	\$4,962
001-401-9130-8142	BUILDING ALTERATIONS	\$17,000	\$17,000	\$17,000	\$17,000
001-401-9130-9116	TO EQUIPMENT REPLACEMENT	\$12,074	\$12,829	\$12,289	\$12,792
	DEPT EXPENSE	\$164,907	\$193,324	\$172,974	\$184,419

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

CITY HALL MAINTENANCE DEPT.

CUSTODIAN 1.00 1.00 1.00 1.00 1.00

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 9140 HEALTH INS.										
SALARIES, WAGES & BENEFITS										
4210 HEALTH INSURANCE		0	328884	0	465730	0	350200-	486798	0	500000-
DIVISION TOTALS		0	328884	0	465730	0	350200-	486798	0	500000-
DIVISION/DEPARTMENT TOTALS			328884	41.6	465730	24.8-	350200-	486798	42.7	500000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		91-92	92-93	93-94	94-95
GENERAL FUND					
HEALTH INSURANCE					
001-401-9140-4210	HEALTH INSURANCE	\$500,000	\$500,000	\$500,000	\$500,000

## 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  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1990-91				
**** PARKS PROGRAM ****				
MILLER PARK RENOVATION	175,000	35,000	CIF	1-62-001
GOLF COURSE LAND PAYMENT	338,805	67,761	CIF	1-91-002
MILLER PARK PAVILION IMPROVEMENTS	100,000	15,000	CIF	1-62-003
WHITE OAK PARK	300,000	100,000	CIF	1-61-004
PRAIRIE VISTA CLUB HOUSE	500,000	500,000	CIF	1-61-005
ANGLER'S LAKE	20,000	20,000	PDF	1-62-006
O'NEIL LIGHTING	50,000	50,000	CIF	1-62-007
LAKE BLOOMINGTON PARKS	104,400	31,000	LIF	1-62-008
IRVIN PARK	60,000	20,000	CIF	1-61-009
BROOKRIDGE PARK - PARKING LOT - REBUDGET	29,791	29,791	CIF	1-62-059
ROWE LAKE/WHITE OAK PARK - SHELTER - REBUDGET	6,300	6,300	CIF	1-61-060
CONSTITUTION TRAIL-LAND AQUISITION - REBUDGET	40,880	40,880	CIF	1-91-061
**** FIRE DEPARTMENT ****				
NEW SOUTHWEST FIRE STATION	500,000	250,000	CIF	9-92-010
**** COMMUNITY DEVELOPMENT ****				
CURB & GUTTER REPLACEMENT	317,594	62,330	CDF	7-14-011
ALLIN & JEFFERSON INTERSECTION REALIGNMENT	45,000	45,000	CDF	7-16-012
**** ENGINEERING ****				
RESURFACING AND RECYCLING	2,550,000	250,000	MFT	2-12-013
		250,000	CIF	2-12-013
E. OAKLAND, MERCER TO WEST OF MAPLE	1,125,000	325,000	MFT	2-11-014
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	2-15-015
SEEDING	75,000	10,000	CIF	2-94-016
		5,000	FRF	2-94-016
CURB AND GUTTER REPLACEMENT	355,000	65,000	CIF	2-14-017

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
IRELAND GROVE RD - PHASE 2 - LITTLE KICKAPOO TO EAST CITY LIMITS	610,000	610,000	1988 BI	2-11-018
HAMILTON RD - MAIN TO MORRISSEY-COMplete TO BUNN	1,110,000	410,000	CIF	2-11-019
JOINT SEALING	120,000	40,000	CIF	2-16-020
IRELAND GROVE RD - LITTLE KICKAPOO BRIDGE	130,000	130,000	MFT	2-13-021
LINCOLN - ARCADIA INTERSECTION	70,000	70,000	CIF	2-16-022
W WASHINGTON - EUCLID TO BLOOMINGTON HEIGHTS	1,350,000	300,000	CO	2-11-023
		850,000	FAU	2-11-023
		200,000	MFT	2-11-023
W WASHINGTON ST BRIDGE	620,000	310,000	CO	2-13-024
		310,000	MFT	2-13-024
MORRIS AVE - VETERANS PARKWAY - SIX POINTS RD	1,305,000	30,000	MFT	2-16-025
		40,000	STATE	2-16-025
		10,000	PRI PROP	2-16-025
CLEARWATER - LAKEWOODS TO SUBURBAN EAST - PHASE 2	250,000	20,000	CIF	2-11-026
		230,000	PRI PROP	2-11-026
MARKET - HINSHAW INTERSECTION REALIGNMENT	45,000	45,000	CIF	2-16-027
EMERSON - WHITE PL TO LINDEN	140,000	120,000	CIF	2-16-028
		20,000	1975 UB	2-16-028
MORRIS - OAKLAND AND MACARTHUR	100,000	100,000	CIF	2-16-029
BUTCHERS LANE - BRIDGE OVER GOOSE CREEK	200,000	150,000	CO	2-13-030
		50,000	MFT	2-13-030
CLINTON BLVD - BRIDGE OVER SUGAR CREEK	420,000	20,000	MFT	2-13-031
G.E. ROAD, G.E. PLANT TO MECHANICAL DEVICES	750,000	750,000	MFT	2-11-032
MORRIS @ MARKET - RADIUS WIDENING	40,000	40,000	CIF	2-16-033
COLLEGE, VETERANS PARKWAY TO HERSHEY	898,091	673,568	FAU	2-11-034
		112,262	MFT	2-11-034

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		112,261	NORMAL	2-11-034
W. OAKLAND AVE BRIDGE	1,800,000	402,195	CDF	2-13-035
		250,000	MFT	2-13-035
		800,000	STATE	2-13-035
		50,000	PRI PROP	2-13-035
**** SIGNALS ****				
TOWANDA - JERSEY	315,000	255,000	MFT	2-51-036
		60,000	PRI PROP	2-51-036
LOCUST - COLTON	50,000	25,000	MFT	2-51-037
		25,000	STATE	2-51-037
**** FLOOD RELIEF ****				
FAIRWAY KNOLLS DISCONNECT AND RELIEF SEWER	230,000	51,000	FRF	4-71-038
HOLIDAY KNOLLS/LINCOLNWOOD DISCONNECT	125,000	25,000	FRF	4-71-039
BACKYARD FLOODING PROJECTS	75,000	3,000	FRF	4-73-040
		12,000	PRI PROP	4-73-040
INLET GRATES	10,000	5,000	FRF	4-16-041
HAMILTON RD STORM SEWER	40,000	40,000	FRF	4-42-042
BAKER-ASH DETENTION BASIN	800,000	400,000	FRF	4-72-043
		400,000	BNSD	4-72-043
MORRISSEY - LAFAYETTE DETENTION BASIN	85,000	85,000	DBF	4-72-044
**** WATER/SEWER ****				
PAINT - MCGREGOR ST. TANK	80,000	80,000	WDF	3-35-045
EVERGREEN LAKE DAM EXTENSION	1,019,000	1,019,000	LIF	3-34-046
PARK PLACE SEWER	105,000	45,000	SDF	4-41-047
		60,000	PRI PROP	4-41-047
12" WATERMAIN - ROYAL POINTE DR - RT 9 TO GE RD	150,000	15,000	WDF	3-31-048
		35,000	PRI PROP	3-31-048

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	PRI PROP	3-31-049
		20,000	WDF	3-31-049
LAKE BLOOMINGTON ROADS	100,000	20,000	CIF	3-16-050
LAKE BLOOMINGTON DAM AND SPILLWAY REPAIRS	250,000	125,000	WDF	3-34-051
12" W WASHINGTON - EUCLID TO ROUTE 9	320,000	75,000	WDF	3-31-052
		45,000	PRI PROP	3-31-052
		50,000	1975 WB	3-31-052
16" WM VETERANS PARKWAY-LINCOLN TO IRELAND GR RD	80,000	80,000	WDF	3-31-053
16" WM IRELAND GROVE RD-LITTLE KICKAPOO TO VP	260,000	200,000	PRI PROP	3-31-054
		60,000	WDF	3-31-054
NEW RESERVOIR-FT. JESSE STATION	700,000	700,000	1985 BI	3-35-055
**** SIDEWALKS ****				
RESIDENTIAL 50/50 PROGRAM	300,000	30,000	CIF	2-22-056
		30,000	PRI PROP	2-22-056
DOWNTOWN PROGRAM	100,000	20,000	DSF	2-22-057
**** OTHER PRODUCTS ****				
POLICE TRAINING CENTER	30,000	30,000	CIF	9-92-058
TOTAL FOR YEAR BUDGETED		13,608,348		
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
1991-92				
**** PARKS PROGRAM ****				
MILLER PARK RENOVATION	175,000	35,000	CIF	
GOLF COURSE LAND PAYMENT	338,805	67,761	CIF	
MILLER PARK PAVILION IMPROVEMENTS	100,000	15,000	CIF	
SOUTH MORRIS AVENUE PARK	70,000	20,000	CIF	
LAKE BLOOMINGTON PARKS	104,400	16,000	LIF	
NORTHPOINT PARK	90,000	10,000	CIF	
MILLER PARK RENOVATION OF PLAYGROUND	40,000	40,000	CIF	
EWING PARK SHELTER	10,000	10,000	CIF	
CONSTITUTION TRAIL - EMERSON TO WASHINGTON	185,000	92,500	CIF	
		92,500	STATE	
ZOO EDUCATION BUILDING	400,000	200,000	CIF	
		200,000	PRI PROP	
**** FIRE DEPARTMENT ****				
NEW SOUTHWEST FIRE STATION	500,000	250,000	CIF	
**** COMMUNITY DEVELOPMENT ****				
CURB & GUTTER REPLACEMENT	317,594	121,351	CDF	
**** ENGINEERING ****				
RESURFACING AND RECYCLING	2,550,000	250,000	MFT	
		250,000	CIF	
E. OAKLAND, MERCER TO WEST OF MAPLE	1,125,000	380,000	MFT	
LUMBER ST. RELOCATION	100,000	100,000	CIF	
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	
SEEDING	75,000	10,000	CIF	
		5,000	FRF	
CURB AND GUTTER REPLACEMENT	355,000	70,000	CIF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
VETERANS PARKWAY - MERCER	500,000	300,000	FSF	
		100,000	STATE	
		100,000	MFT	
S CENTER - OAKLAND TO LAFAYETTE	500,000	500,000	STATE	
IRELAND GROVE RD - MERCER TO WAREHOUSE	275,000	275,000	1988 BI	
JERSEY AVE & COTTAGE AVE BRIDGE REPAIRS	900,000	50,000	MFT	
		40,000	NORMAL	
**** SIGNALS ****				
MACARTHUR - CENTER	60,000	54,000	FSF	
		3,000	MFT	
		3,000	STATE	
MAIN - OAK CREEK PL	125,000	70,000	STATE	
		55,000	MFT	
**** FLOOD RELIEF ****				
EASTGATE DISCONNECT	200,000	50,000	FRF	
WASHINGTON EAST DISCONNECT	200,000	50,000	FRF	
BACHENHEIMER DISCONNECT	150,000	65,000	FRF	
BACKYARD FLOODING PROJECTS	75,000	3,000	FRF	
		12,000	PRI PROP	
INLET GRATES	10,000	5,000	FRF	
**** WATER/SEWER ****				
IWU SEWER SEPARATION	200,000	200,000	FRF	
HAMILTON RD. PUMP STATION & FORCE MAIN	1,600,000	1,600,000	WDF	
COLTON AVE RELIEF SEWER	250,000	250,000	FRF	
I-74 PUMP STATION	475,000	375,000	SDF	
		100,000	PRI PROP	
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	WDF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
		20,000	PRI PROP	
FT. JESSE RD. WATERMAIN	815,000	815,000	WDF	
LAKE BLOOMINGTON ROADS	100,000	20,000	CIF	
LAKE BLOOMINGTON DAM AND SPILLWAY REPAIRS	250,000	125,000	WDF	
8" WM VALE - OWENS TO LINCOLN	40,000	40,000	WDF	
8" WATERMAIN N COUNTRY CLUB PLACE	50,000	50,000	WDF	
DIVISION ST PUMP STATION IMPROVEMENTS	30,000	30,000	WDF	
MONEY CREEK SEDIMENT BASIN	925,000	92,500	LIF	
SHORELINE STABILIZATION	254,500	65,625	LIF	
LAKE DESTRATIFICATION	25,000	5,000	LIF	
PAINT - FT. JESSE RESERVOIR	120,000	120,000	WDF	
**** SIDEWALKS ****				
RESIDENTIAL 50/50 PROGRAM	300,000	30,000	CIF	
		30,000	PRI PROP	
DOWNTOWN PROGRAM	100,000	20,000	DSF	
**** OTHER PRODUCTS ****				
TOTAL FOR YEAR BUDGETED		8,008,237		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1992-93				
**** PARKS PROGRAM ****				
MILLER PARK RENOVATION	175,000	35,000	CIF	
GOLF COURSE LAND PAYMENT	338,805	67,761	CIF	
MILLER PARK PAVILION IMPROVEMENTS	100,000	15,000	CIF	
WHITE OAK PARK	300,000	50,000	CIF	
HANDICAPPED ACCESSIBILITY	40,000	20,000	CIF	
LAKE BLOOMINGTON PARKS	104,400	17,000	LIF	
IRVIN PARK	60,000	20,000	CIF	
BROOKRIDGE PARK	10,000	10,000	CIF	
CHRISTMAS DECORATIONS	7,000	3,500	CIF	
		3,500	PRI PROP	
PARK MAINTENANCE BLDG.	65,000	65,000	CIF	
**** COMMUNITY DEVELOPMENT ****				
CURB & GUTTER REPLACEMENT	317,594	84,037	CDP	
**** ENGINEERING ****				
RESURFACING AND RECYCLING	2,550,000	250,000	MFT	
		250,000	CIF	
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	
SEEDING	75,000	10,000	CIF	
		5,000	FRF	
CURB AND GUTTER REPLACEMENT	355,000	70,000	CIF	
JOINT SEALING	120,000	40,000	CIF	
MORRIS AVE - VETERANS PARKWAY - SIX POINTS RD	1,305,000	30,000	MFT	
		265,000	FAU	
		80,000	STATE	
		25,000	CO	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
OAKLAND - CLINTON INTERSECTION IMP	700,000	570,000	STATE	
		130,000	MFT	
LINDEN - SUGAR CREEK TO NORMAL	150,000	150,000	MFT	
CLINTON BLVD - BRIDGE OVER SUGAR CREEK	420,000	100,000	MFT	
		300,000	FBF	
**** SIGNALS ****				
WASHINGTON - STATE	50,000	50,000	MFT	
TOWANDA - TOWANDA SERVICE ROAD	75,000	75,000	MFT	
EMPIRE - AIRPORT RD	190,000	80,000	STATE	
		110,000	MFT	
**** FLOOD RELIEF ****				
NORTHWEST DETENTION BASIN	200,000	100,000	FRF	
WASHINGTON EAST DISCONNECT	200,000	50,000	FRF	
BACHENHEIMER DISCONNECT	150,000	60,000	FRF	
FAIRWAY KNOLLS DISCONNECT AND RELIEF SEWER	230,000	60,000	FRF	
HOLIDAY KNOLLS/LINCOLNWOOD DISCONNECT	125,000	50,000	FRF	
AIRPORT RD DETENTION BASINS	500,000	200,000	PRI PROP	
		300,000	FRF	
STEWART ST DETENTION BASIN	35,000	35,000	FRF	
BACKYARD FLOODING PROJECTS	75,000	3,000	FRF	
		12,000	PRI PROP	
**** WATER/SEWER ****				
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	WDF	
		20,000	PRI PROP	
LAKE BLOOMINGTON ROADS	100,000	20,000	CIF	
12" W WASHINGTON - EUCLID TO ROUTE 9	320,000	75,000	WDF	
		75,000	PRI PROP	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
HERSHEY RD. WATERMAIN, FT. JESSE TO HAMILTON RD	3,400,000	1,700,000	WDF	
PHASE I				
N MORRIS AVE WATERMAIN REPLACEMENT	35,000	35,000	WDF	
MONEY CREEK SEDIMENT BASIN	925,000	832,500	LIF	
SHORELINE STABILIZATION	254,500	90,500	LIF	
LAKE DESTRATIFICATION	25,000	20,000	LIF	
HICKORY CREEK SEDIMENT BASIN	450,000	45,000	LIF	
**** SIDEWALKS ****				
RESIDENTIAL 50/50 PROGRAM	300,000	30,000	CIF	
		30,000	PRI PROP	
DOWNTOWN PROGRAM	100,000	20,000	DSF	
TOTAL FOR YEAR BUDGETED		6,893,798		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1993-94				
**** PARKS PROGRAM ****				
MILLER PARK RENOVATION	175,000	35,000	CIF	
GOLF COURSE LAND PAYMENT	338,805	67,761	CIF	
MILLER PARK PAVILION IMPROVEMENTS	100,000	15,000	CIF	
HANDICAPPED ACCESSIBILITY	40,000	20,000	CIF	
SOUTH MORRIS AVENUE PARK	70,000	50,000	CIF	
LAKE BLOOMINGTON PARKS	104,400	17,400	LIF	
IRVIN PARK	60,000	20,000	CIF	
MILLER PARK ZOO EXHIBITS	100,000	100,000	PRI PROP	
**** COMMUNITY DEVELOPMENT ****				
CURVE & GUTTER REPLACEMENT	317,594	43,476	CDF	
**** ENGINEERING ****				
RESURFACING AND RECYCLING	2,550,000	250,000	MFT	
		250,000	CIF	
E. OAKLAND, MERCER TO WEST OF MAPLE	1,125,000	420,000	MFT	
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	
SEEDING	75,000	10,000	CIF	
		5,000	FRF	
CURB AND GUTTER REPLACEMENT	355,000	75,000	CIF	
MORRIS AVE - VETERANS PARKWAY - SIX POINTS RD	1,305,000	75,000	MFT	
		600,000	FAU	
		100,000	STATE	
		50,000	CO	
**** FLOOD RELIEF ****				
NORTHWEST DETENTION BASIN	200,000	100,000	FRF	
WASHINGTON EAST DISCONNECT	200,000	50,000	FRF	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
BACHENHEIMER DISCONNECT	150,000	25,000	FRF	
FAIRWAY KNOLLS DISCONNECT AND RELIEF SEWER	230,000	60,000	FRF	
HOLIDAY KNOLLS/LINCOLNWOOD DISCONNECT	125,000	50,000	FRF	
AAVIK DETENTION BASIN	200,000	200,000	FRF	
BACKYARD FLOODING PROJECTS	75,000	3,000	FRF	
		12,000	PRI PROP	
**** WATER/SEWER ****				
HERSHEY RD. WATERMAIN, FT. JESSE TO HAMILTON RD.	3,400,000	1,700,000	WDF	
PHASE II				
12" WATERMAIN - ROYAL POINTE DR - RT 9 TO GE RD	150,000	30,000	WDF	
		70,000	PRI PROP	
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	WDF	
		20,000	PRI PROP	
LAKE BLOOMINGTON ROADS	100,000	20,000	CIF	
BACK-UP GENERATOR - FT. JESSE STATION	250,000	250,000	WDF	
12" WM LINCOLN-HERSHEY TO EDDY DR	200,000	200,000	WDF	
S MAIN ST WATERMANS-BRIGHAM RD TO CH 30	960,000	50,000	WDF	
		200,000	PRI PROP	
SHORELINE STABILIZATION	254,500	91,375	LIF	
HICKORY CREEK SEDIMENT BASIN	450,000	405,000	LIF	
EMERGENCY POWER SYSTEM FOR TREATMENT PLANT	440,000	440,000	WDF	
FT JESSE STATION IMPROVEMENTS	940,000	940,000	WDF	
**** SIDEWALKS ****				
RESIDENTIAL 50/50 PROGRAM	300,000	30,000	CIF	
		30,000	PRI PROP	
DOWNTOWN PROGRAM	100,000	20,000	DSF	
		- 235 -		
TOTAL FOR YEAR BUDGETED		7,250,012		

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
CITY OF BLOOMINGTON ILLINOIS

PROJECT	TOTAL COST	DIST. OF COSTS	SOURCE OF FINANCING	PROJECT NUMBER
1994-95				
**** PARKS PROGRAM ****				
MILLER PARK RENOVATION	175,000	35,000	CIF	
GOLF COURSE LAND PAYMENT	338,805	67,761	CIF	
MILLER PARK PAVILION IMPROVEMENTS	100,000	40,000	CIF	
LAKE BLOOMINGTON PARKS	104,000	23,000	LIF	
NORTHPOINT PARK	90,000	80,000	CIF	
**** COMMUNITY DEVELOPMENT ****				
CURB & GUTTER REPLACEMENT	317,594	6,400	CDF	
**** ENGINEERING ****				
RESURFACING AND RECYCLING	2,550,000	250,000	MFT	
		300,000	CIF	
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	
SEEDING	75,000	10,000	CIF	
		5,000	FRF	
CURB AND GUTTER REPLACEMENT	355,000	75,000	CIF	
JOINT SEALING	120,000	40,000	CIF	
TOWANDA - EMERSON INTERSECTION IMP	500,000	500,000	CIF	
WASHINGTON - COLTON TO ROBINSON	550,000	550,000	MFT	
WASHINGTON - REGENCY INTERSECTION IMP	330,000	330,000	MFT	
**** FLOOD RELIEF ****				
WASHINGTON EAST DISCONNECT	200,000	50,000	FRF	
FAIRWAY KNOLLS DISCONNECT AND RELIEF SEWER	230,000	60,000	FRF	
BACKYARD FLOODING PROJECTS	75,000	3,000	FRF	
		12,000	PRI PROP	
**** WATER/SEWER ****				
UPGRADE SUBSTANDARD CONNECTIONS	200,000	20,000	WDF	



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1991-95  
CITY OF BLOOMINGTON ILLINOIS

SUMMARY OF FINANCING

	90-91	91-92	92-93	93-94	94-95	FUND TOTAL
DBF - DET. BASIN REVENUE FUND	85,000	0	0	0	0	85,000
CDF - COMMUNITY DEVELOPMENT FUND	509,525	121,351	84,037	43,476	6,400	764,789
BNSD - BLOOMINGTON-NORMAL SANITARY DISTRICT	400,000	0	0	0	0	400,000
GF - GENERAL FUND	0	0	0	0	0	0
LIF - LAKE IMPROVEMENT FUND	1,050,000	179,125	1,005,000	513,775	30,000	2,777,900
CIF - CAPITOL IMPROVEMENT FUND	2,394,732	1,250,261	736,261	622,761	1,227,761	6,231,776
PRI PROP - PRIVATE PROPERTY SHARE	752,000	362,000	340,500	432,000	62,000	1,948,500
MFT - MOTOR FUEL TAX	2,707,262	838,000	895,000	745,000	1,130,000	6,315,262
FAU - FEDERAL AID URBAN	1,523,568	0	265,000	600,000	0	2,388,568
NORMAL - TOWN OF NORMAL	112,261	40,000	0	0	0	152,261
STATE - STATE OF ILLINOIS	865,000	765,500	730,000	100,000	0	2,460,500
FSF - FEDERAL SAFETY FUNDS	0	354,000	0	0	0	354,000
1989COBD-1989 C O. BONDS	0	0	0	0	0	0
WDF - WATER DEPRECIATION FUNDS	455,000	2,800,000	1,830,000	3,630,000	920,000	9,635,000
SDF - SEWER DEPRECIATION FUNDS	45,000	375,000	0	0	0	420,000
BLTWN WD - BLOOMINGTON TOWNSHIP WATER DISTRICT	0	0	0	0	0	0
RR - RAILROAD	0	0	0	0	0	0
CO - COUNTY FUNDS	760,000	0	25,000	50,000	0	835,000
DIST 87 - DISTRICT 87	0	0	0	0	0	0
PDF - PARK DEDICATION FUNDS	20,000	0	0	0	0	20,000
1979 SBI - 1979 STREET BOND ISSUE	0	0	0	0	0	0
FBF - FEDERAL BRIDGE FUNDS	0	0	300,000	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	70,000	0	0	0	0	70,000
1975 SB - 1975 SEWER CONSTRUCTION FUND	0	0	0	0	0	0
TIF - TAX INCREMENT FINANCING FUND	0	0	0	0	0	0
FRF - FLOOD REVENUE FUND	529,000	628,000	663,000	493,000	118,000	2,431,000
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	700,000	0	0	0	0	700,000
BLD ILL - BUILD ILL	0	0	0	0	0	0
BI - BOND ISSUE	0	0	0	0	0	0
NR* - NEW REVENUE	0	0	0	0	0	0
1988 BI - 1988 BOND	610,000	275,000	0	0	0	885,000
<b>BUDGET YEAR TOTAL</b>	<b>13,608,348</b>	<b>8,008,237</b>	<b>6,893,798</b>	<b>7,250,012</b>	<b>3,514,161</b>	
<b>BUDGET FIVE YEAR TOTAL</b>						<b>39,274,556</b>
<b>ENCUMBER YEAR TOTAL</b>	<b>0</b>					

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

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3131	SPECIAL TAXING DISTRICT	4262-	.0	0	.0	4300	4748-	0.0	4300
3220	STATE OF ILLINOIS	0	.0	0	.0	800000	0	0.0	0
3723	SALE OF LAND	0	.0	0	.0	0	17807-	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	0	46459-	0.0	0
3747	CONTR. OF PROPERTY OWNER	27809-	99.4-	156-	489.7	926000	376732-	75.1-	230000
3820	FROM UTILITY TAX	1017317-	31.9	1342799-	16.7-	1118026	1118026-	40.2-	667600
3835	FROM GENERAL FUND	0	.0	0	.0	1267500	1267500-	18.0-	1038500
OBJECT CLASS TOTALS		1049388-	27.9	1342955-	206.4	4115826	2831272-	52.8-	1940400
DIVISION TOTALS		1049388-	27.9	1342955-	206.4	4115826	2831272-	52.8-	1940400
FUND TOTALS		1049388-	27.9	1342955-	206.4	4115826	2831272-	52.8-	1940400

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5120	SURVEYING SERVICES	0	0	0	1638	0
7190	OTHER MISC. EXPENSES	0	0	1000-	218	1000-
9120	TO GENERAL BOND & INT.	0	0	80000-	80000	80000-
9152	TO DEBT SERV.-MAIN ST PK	0	0	60000-	60000	60000-
DIVISION TOTALS		0	0	141000-	141856	141000-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	200	34503	77761-	109436	67761-
8111	BUILDING & STRUCTURES	20	235-	750000-	0	750000-
8114	STREET CONSTRUCTION	590461	926881	3150000-	1804551	1035000-
8118	BIKE TRAIL	0	0	0	4011	0
8130	SIDEWALK CONSTRUCTION	96029	100123	60000-	35318	30000-
8140	INFRASTRUCTURE IMPROVEMT	0	0	0	339	385000-
8141	PARK CONSTRUCTION	140095	169748	321215-	220981	296971-
8190	OTHER CAPITAL IMPROVEMTS	19919	4424	10000-	0	60000-
DIVISION TOTALS		846724	1235444	4368976-	2174636	2624732-
DIVISION/DEPARTMENT TOTALS		846724	45.9 1235444	265.0 4509976-	2316492	38.6- 2765732-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		91-92	92-93	93-94	94-95
CAPITAL IMPROVEMENTS FUND					
REVENUES					
210-301-0000-3131	SPECIAL TAXING DISTRICT	\$4,300	\$4,300	\$4,300	\$4,429
210-301-0000-3131	STATE OF ILLINOIS	\$92,500	\$0	\$0	\$0
210-301-0000-3730	INTEREST ON INVESTMENT	\$10,000	\$10,000	\$10,000	\$10,000
210-301-0000-3747	CONTR. OF PROPERTY OWNER	\$0	\$3,500	\$100,000	\$0
210-301-0000-3820	FROM UTILITY TAX	\$683,303	\$724,311	\$746,040	\$768,421
210-301-0000-3835	FROM GENERAL FUND	\$347,000	\$90,250	\$142,250	\$146,518
	TOTAL REVENUES	\$1,137,103	\$832,361	\$1,002,590	\$929,368
EXPENSES					
210-401-0000-8110	LAND	\$67,761	\$67,761	\$67,761	\$67,761
210-401-0000-8111	BUILDING & STRUCTURES	\$450,000	\$65,000	\$0	\$0
210-401-0000-8114	STREET CONSTRUCTION	\$220,000	\$160,000	\$125,000	\$665,000
210-401-0000-8114	STREET CONSTRUCTION	\$30,000	\$30,000	\$30,000	\$30,900
210-401-0000-8130	SIDEWALK CONSTRUCTION	\$30,000	\$30,000	\$30,000	\$30,000
210-401-0000-8130	INFRASTRUCTURE IMPROV	\$250,000	\$250,000	\$250,000	\$300,000
210-401-0000-8141	PARK CONSTRUCTION	\$315,000	\$157,000	\$240,000	\$155,000
210-401-0000-8190	OTHER CAPITAL IMPROVMENTS	\$10,000	\$10,000	\$10,000	\$10,000
210-401-0000-9120	TO GENERAL BOND & INT	\$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	\$1,552,761	\$949,761	\$932,761	\$1,438,661

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 212	DOWNTOWN AND 50\50 SIDEWALK FUND								
DIVISION 0000	UNDESIGNATED								
	OBJT CLASS 3000 REVENUES								
3747	CONTR. OF PROPERTY OWNER	28306-	50.4-	14022-	220.9	45000	36806-	33.3-	30000
	OBJECT CLASS TOTALS	28306-	50.4-	14022-	220.9	45000	36806-	33.3-	30000
	DIVISION TOTALS	28306-	50.4-	14022-	220.9	45000	36806-	33.3-	30000
	FUND TOTALS	28306-	50.4-	14022-	220.9	45000	36806-	33.3-	30000

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 212	DOWNTOWN AND 50\50 SIDEWALK FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8130	SIDEWALK CONSTRUCTION	29102	14444	45000-	37238	50000-
		*****	*****	*****	*****	*****
	DIVISION TOTALS	29102	14444	45000-	37238	50000-
		*****	*****	*****	*****	*****
	DIVISION/DEPARTMENT TOTALS	29102	50.3- 14444	211.5 45000-	37238	11.1 50000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>DOWNTOWN AND 50/50 SIDEWALK FUND</b>					
<b>REVENUES</b>					
212-301-0000-3747	CONTR OF PROPERTY OWNER	\$30,000	\$30,000	\$30,000	\$30,000
	<b>TOTAL REVENUES</b>	\$30,000	\$30,000	\$30,000	\$30,000
<b>EXPENSES</b>					
212-401-0000-8130	SIDEWALK CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000
	<b>TOTAL EXPENSES</b>	\$50,000	\$50,000	\$50,000	\$50,000

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 220	1979 STREET CONSTRUCTION BOND FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3747 CONTR. OF PROPERTY OWNER		0	.0	0	.0	40000	39048-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	40000	39048-	0.0	0
DIVISION TOTALS		0	.0	0	.0	40000	39048-	0.0	0
FUND TOTALS		0	.0	0	.0	40000	39048-	0.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 220 1979 STREET CONSTRUCTION BOND FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5119 DESIGN SERVICES		0	0	60000-	58703	0
DIVISION TOTALS		0	0	60000-	58703	0
CAPITAL PROJECTS BY DIVISION						
8114 STREET CONSTRUCTION		0	0	0	0	0
DIVISION TOTALS		0	0	0	0	0
DIVISION/DEPARTMENT TOTALS		0	0	60000-	58703	0

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 221	1985 BOND CONSTRUCTION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	6500	6498-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	6500	6498-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	6500	6498-	0.0	0
	FUND TOTALS	0	.0	0	.0	6500	6498-	0.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 221	1985 BOND CONSTRUCTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	0	0	117000-	128683	0
	DIVISION TOTALS	----- 0	----- 0	----- 117000-	----- 128683	----- 0
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	0	127000-	127000-	700000-
8115	WATERMAIN CONSTRUCTION	0	0	1300-	1301	0
	DIVISION TOTALS	----- 0	----- 0	----- 128300-	----- 125699-	----- 700000-
	DIVISION/DEPARTMENT TOTALS	----- 0	----- .0	----- 0	----- .0	----- 245300-
					2984	185.3
						700000-

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 222	1988 STREET BOND CONSTRUCTION								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	73000	85262-	0.0	0
3747	CONTR. OF PROPERTY OWNER	0	.0	41046-	70.5	70000	67414-	0.0	0
	OBJECT CLASS TOTALS	0	.0	41046-	248.3	143000	152676-	0.0	0
	DIVISION TOTALS	0	.0	41046-	248.3	143000	152676-	0.0	0
	FUND TOTALS	0	.0	41046-	248.3	143000	152676-	0.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	FYE' 89 ACTUAL	FYE' 90 BUDGET	FYE' 90 ACTUAL	FYE '91 BUDGET
FUND 222	1988 STREET BOND CONSTRUCTION					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	0	0	2180	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	0	0	2180	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	0	1047218	570000-	15562	610000-
8115	WATERMAIN CONSTRUCTION	0	0	0	59322	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	1047218	570000-	74884	610000-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	0	1047218	570000-	77064	610000-
			45.5-		7.0	

ANNUAL AND FIVE YEAR BUDGET

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

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	\$275,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$275,000	\$0	\$0	\$0

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 223	PRAIRE VISTA GOLF COURSE CONSTRUCTION								
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	263476	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	0	263476	0.0	0
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	0	162915-	0.0	0
3791	BOND PROCEEDS	0	.0	56000-	900.0	2800000	2744000-	0.0	0
3792	BOND PREMIUM	0	.0	0	.0	0	175-	0.0	0
	OBJECT CLASS TOTALS	0	.0	56000-	900.0	2800000	2907090-	0.0	0
	DIVISION TOTALS	0	.0	56000-	900.0	2800000	2643614-	0.0	0
	FUND TOTALS	0	.0	56000-	900.0	2800000	2643614-	0.0	0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
FUND 223	PRAIRE VISTA GOLF COURSE CONSTRUCTION					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
<b>MATERIALS, SUPPLIES AND SERVICES</b>						
5111	CONSULTANT SERVICES	0	0	0	2419	0
	DIVISION TOTALS	----- 0	----- 0	----- 0	----- 2419	----- 0
<b>CAPITAL PROJECTS BY DIVISION</b>						
8141	PARK CONSTRUCTION	0	0	2800000-	2215344	0
8216	LANDSCAPING EQUIPMENT	0	0	0	2500	0
	DIVISION TOTALS	----- 0	----- 0	----- 2800000-	----- 2217844	----- 0
	DIVISION/DEPARTMENT TOTALS	----- 0	----- 0	----- 2800000-	----- 2220263	----- 0.0

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 230 MARKET SQUARE T.I.F. REDEVELOPMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	947480	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	367364-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	580116	0.0	0
OBJT CLASS 3000 REVENUES									
3114	PROPERTY TAXES-T.I.F.	0	.0	0	.0	0	4-	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	45000	45000-	0.0	0
3852	FROM 88 BOND REDEMPTION	0	.0	0	.0	66000	65315-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	111000	110319-	0.0	0
DIVISION TOTALS		0	.0	0	.0	111000	469797	0.0	0
FUND TOTALS		0	.0	0	.0	111000	469797	0.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	FYE' 89 ACTUAL	FYE' 90 BUDGET	FYE' 90 ACTUAL	FYE '91 BUDGET		
FUND 230	MARKET SQUARE T.I.F. REDEVELOPMENT FUND							
DEPARTMENT 0000	UNDESIGNATED							
DIVISION 0000	UNDESIGNATED							
MATERIALS, SUPPLIES AND SERVICES								
5928	BANKING SERVICES	0	0	12000-	11472	0		
7116	PROPERTY TAXES	0	0	8400-	8377	0		
9110	TO GENERAL-ADMINSTRATIVE	0	0	19000-	18891	0		
9121	TO COMMUNITY DEVELOPMENT	0	0	80-	79	0		
9133	TO DEBT SERV.-MKT SQ TIF	0	0	500000-	498963	0		
		-----	-----	-----	-----	-----		
DIVISION TOTALS		0	0	539480-	537782	0		
CAPITAL PROJECTS BY DIVISION								
8114	STREET CONSTRUCTION	0	1317800	359000-	289952	0		
8140	INFRASTRUCTURE IMPROVEMT	0	12616	160000-	124529	0		
		-----	-----	-----	-----	-----		
DIVISION TOTALS		0	1330416	519000-	414481	0		
DIVISION/DEPARTMENT TOTALS								
		-----	-----	-----	-----	-----		
DIVISION/DEPARTMENT TOTALS		0	1330416	20.4-	1058480-	952263	0.0	0

ANNUAL AND FIVE YEAR BUDGET

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

MARKET SQUARE TIF

EXPENSES

230-401-0000-8114	STREET CONSTRUCTION	\$0	\$0	\$0	\$0
230-401-0000-8140	INFRASTRUCTURE IMPROV	\$0	\$125,000	\$128,750	\$132,613
	TOTAL EXPENSES	\$0	\$125,000	\$128,750	\$132,613

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 231	VETERANS PARKWAY T.I.F. REDEVELOPMENT FD								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	422162	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	1836593-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	0	1414431-	0.0	0
OBJT CLASS 3000	REVENUES								
3114	PROPERTY TAXES-T.I.F.	0	.0	0	.0	0	303-	0.0	0
3220	STATE OF ILLINOIS	0	.0	0	.0	40000	0	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	150000	155839-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	190000	156142-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	190000	1570573-	0.0	0
	FUND TOTALS	0	.0	0	.0	190000	1570573-	0.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 231	VETERANS PARKWAY T.I.F. REDEVELOPMENT FD					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
<b>MATERIALS, SUPPLIES AND SERVICES</b>						
5190	OTHER PROFESSIONAL SERV.	0	0	0	22194	0
5213	TRAVEL	0	0	0	347	0
5215	MEMBERSHIP DUES	0	0	0	750	0
5928	BANKING SERVICES	0	0	0	8722	0
7116	PROPERTY TAXES	0	0	0	469	0
9132	TO DEBT SERV. VET PK TIF	779055	532163	532162-	532163	0
9145	TO GENERAL FUND	0	0	0	2612	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		779055	532163	532162-	567257	0
<b>CAPITAL PROJECTS BY DIVISION</b>						
8111	BUILDING & STRUCTURES	0	0	0	83312	0
8114	STREET CONSTRUCTION	601119	30150-	80000-	60336	0
8115	WATERMAIN CONSTRUCTION	0	0	0	45400-	0
8116	SEWER CONSTRUCTION	0	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		601119	30150-	80000-	98248	0
<b>DIVISION/DEPARTMENT TOTALS</b>						
		-----	-----	-----	-----	-----
		1380174	63.6-	502013	21.9	612162-
					665505	0.0
						0

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 232	CENTRAL BLMGTN. T.I.F. REDEVELOPMENT FD.								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3114	PROPERTY TAXES-T.I.F.	0	.0	0	.0	18000	18005-	0.0	0
3122	SALES TAX-CITY	18623-	2.4-	18160-	224.8	59000	58664-	0.0	0
3123	SALES TAX-STATE	71525-	.0	0	.0	165000	164705-	0.0	0
3170	UTL. TAX-VETERANS PKWY.	0	.0	0	.0	325	325-	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	140000	8422-	0.0	0
3852	FROM 88 BOND REDEMPTION	0	.0	0	.0	12500	12410-	0.0	0
	OBJECT CLASS TOTALS	90148-	79.8-	18160-	74.1	394825	262531-	0.0	0
	DIVISION TOTALS	90148-	79.8-	18160-	74.1	394825	262531-	0.0	0
	FUND TOTALS	90148-	79.8-	18160-	74.1	394825	262531-	0.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE '91 BUDGET
FUND 232	CENTRAL BLMGTN. T.I.F. REDEVELOPMENT FD.					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5190	OTHER PROFESSIONAL SERV.	0	0	0	6579	0
5928	BANKING SERVICES	0	0	0	1966	0
5990	OTHER CONTRACTUAL SERV.	0	0	0	479	0
9145	TO GENERAL FUND	0	0	0	10345	0
9153	TO DEBT SERV CENTRAL BL.	0	0	0	12410	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	31779	0
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	0	100000-	8909-	0
8115	WATERMAIN CONSTRUCTION	0	0	0	45400	0
8117	PARKING LOTS	0	0	0	10618	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	100000-	47109	0
DIVISION/DEPARTMENT TOTALS						
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	0	100000-	78888	0

ANNUAL AND FIVE YEAR BUDGET

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

CENTRAL BLOOMINGTON TIF

REVENUES

232-301-0000-3122	SALES-TAX CITY	\$6,000	\$7,000	\$7,210	\$7,426
232-301-0000-3123	SALES-TAX STATE	\$30,000	\$35,000	\$36,050	\$37,132
232-301-0000-3730	INTEREST ON INVESTMENTS	\$4,200	\$8,400	\$12,600	\$12,978
	TOTAL REVENUE	\$40,200	\$50,400	\$55,860	\$57,536

EXPENSES

232-401-0000-9152	TO DEBT SERV-MAIN ST PKG	\$60,000	\$60,000	\$60,000	\$61,800
	TOTAL EXPENSES	\$60,000	\$60,000	\$60,000	\$61,800

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1									
OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 240	BUILD ILLINOIS GRANT FUND								
DIVISION 0000	UNDESIGNATED								
	OBJT CLASS 3000 REVENUES								
3220	STATE OF ILLINOIS	0	.0	0	.0	37100	37080-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	37100	37080-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	37100	37080-	0.0	0
	FUND TOTALS	0	.0	0	.0	37100	37080-	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 20% 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 \$1,700,000. 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 \$400,000 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

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 310	IMRF & SOCIAL SECURITY TAX FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	136000	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	204408	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	340408	0.0	0
OBJT CLASS 3000 REVENUES									
3116	PROPERTY TAXES-IMRF	631438-	12.1	708331-	25.1-	530000	429396-	3.7	550000
3117	PROPERTY TAXES-FICA	0	.0	0	.0	420000	302814-	7.1	450000
3221	REPLACEMENT TAX	0	.0	0	.0	0	264020-	0.0	0
OBJECT CLASS TOTALS		631438-	12.1	708331-	34.1	950000	996230-	5.2	1000000
DIVISION TOTALS		631438-	12.1	708331-	34.1	950000	655822-	5.2	1000000
FUND TOTALS		631438-	12.1	708331-	34.1	950000	655822-	5.2	1000000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 310 IMRF & SOCIAL SECURITY TAX FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4212	IMRF	0	801464	0	864556	0	566000-	628119	0	550000-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	520000-	436021	0	450000-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	801464	0	864556	0	1086000-	1064140	0	1000000-
MATERIALS, SUPPLIES AND SERVICES										
9141	TO GENERAL-CITY FICA		0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS		-----	801464	7.8	864556	25.6	1086000-	1064140	7.9-	1000000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>IMRF FUND</b>					
<b>REVENUES</b>					
310-301-0000-3116	PROPERTY TAXES-IMRF	\$580,000	\$600,000	\$620,000	\$638,600
310-301-0000-3117	PROPERTY TAXES-FICA	\$480,000	\$500,000	\$520,000	\$535,600
	<b>TOTAL REVENUE</b>	<b>\$1,060,000</b>	<b>\$1,100,000</b>	<b>\$1,140,000</b>	<b>\$1,174,200</b>
<b>EXPENSES</b>					
310-401-0000-4212	IMRF	\$580,000	\$600,000	\$620,000	\$638,600
310-401-0000-4213	SOCIAL SECURITY TAX	\$480,000	\$500,000	\$520,000	\$535,600
	<b>TOTAL EXPENSES</b>	<b>\$1,060,000</b>	<b>\$1,100,000</b>	<b>\$1,140,000</b>	<b>\$1,174,200</b>

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 311 JUDGEMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3110	PROPERTY TAXES	724900-	.0	725564-	3.5-	700000	500325-	0.0	700000
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	0	876-	0.0	0
OBJECT CLASS TOTALS		724900-	.0	725564-	3.5-	700000	501201-	0.0	700000
DIVISION TOTALS		724900-	.0	725564-	3.5-	700000	501201-	0.0	700000
FUND TOTALS		724900-	.0	725564-	3.5-	700000	501201-	0.0	700000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 311	JUDGEMENT FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4214	UNEMPLOYMENT INSURANCE	0	24544	0	12022	0	30900-	11021	0	31827-
4215	WORKERS COMPENSATION	0	108267	0	90197	0	110000-	112800	0	79567-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS	0	132811	0	102219	0	140900-	123821	0	111394-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5510	WORKERS COMP. DEPOSIT		0		0		72100-	8326		74264-
5511	WORKERS COMP. CLAIMS		0		0		222000-	243359		0
5518	JUDGEMENTS		38320		77610		82400-	0		84872-
5530	LIABILITY INSURANCE		275788		325266		373040-	396679		378231-
5928	BANKING SERVICES		0		0		0	30		0
7190	OTHER MISC. EXPENSES		0		0		0	300		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		314108		402876		749540-	648694		537367-
<b>DIVISION/DEPARTMENT TOTALS</b>										
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS		446919	13.0	505095	76.2	890440-	772515	27.1-	648761-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>JUDGEMENT FUND</b>					
<b>REVENUES</b>					
311-301-0000-3118	PROPERTY TAXES	\$700,000	\$700,000	\$700,000	\$721,000
	<b>TOTAL REVENUE</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$721,000</b>
<b>EXPENSES</b>					
311-401-0000-4214	UNEMPLOYMENT INSURANCE	\$32,781	\$33,764	\$34,776	\$35,819
311-401-0000-4215	WORKERS COMPENSATION	\$81,954	\$84,412	\$86,944	\$89,552
311-401-0000-5510	WORKERS COMP DEPOSIT	\$76,490	\$78,784	\$81,147	\$83,581
311-401-0000-5518	JUDGEMENTS	\$87,418	\$90,040	\$92,741	\$95,523
311-401-0000-5530	LIABILITY INSURANCE	\$383,577	\$389,084	\$394,756	\$406,599
	<b>TOTAL EXPENSES</b>	<b>\$662,220</b>	<b>\$676,084</b>	<b>\$690,364</b>	<b>\$711,075</b>

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	ZCHG	FYE ' 89 ACTUAL	ZCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	ZCHG	FYE ' 91 BUDGET
FUND 312	MOTOR FUEL TAX FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3218	FAV FUNDS	0	.0	0	.0	930000	0	63.8	1523568
3220	STATE OF ILLINOIS	0	.0	0	.0	350000	0	147.1	865000
3223	MOTOR FUEL TAX	745302-	14.4	852649-	12.0-	750000	908262-	20.0	900000
3240	MCLEAN COUNTY	0	.0	0	.0	0	0	0.0	760000
3730	INTEREST ON INVESTMENTS	33003-	99.0	65692-	76.2-	15595	118394-	541.2	100000
3747	CONTR. OF PROPERTY OWNER	0	.0	550-	445.4	355000	65025-	34.5-	232261
	OBJECT CLASS TOTALS	778305-	18.0	918891-	161.2	2400595	1091681-	82.4	4380829
	DIVISION TOTALS	778305-	18.0	918891-	161.2	2400595	1091681-	82.4	4380829
	FUND TOTALS	778305-	18.0	918891-	161.2	2400595	1091681-	82.4	4380829

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET			
FUND 312	MOTOR FUEL TAX FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5119	DESIGN SERVICES	0	0	0	1289	0			
5120	SURVEYING SERVICES	0	0	0	5543	0			
5920	BANKING SERVICES	0	0	0	40	0			
9120	TO GENERAL BOND & INT.	0	0	225000-	225000	0			
	DIVISION TOTALS	0	0	225000-	231872	0			
CAPITAL PROJECTS BY DIVISION									
8114	STREET CONSTRUCTION	411290	312521	3990000-	654116	5808091-			
8140	INFRASTRUCTURE IMPROVEMT	0	0	0	0	250000-			
	DIVISION TOTALS	411290	312521	3990000-	654116	6058091-			
DIVISION/DEPARTMENT TOTALS		411290	24.0-	312521	248.7	4215000-	885988	43.7	6058091-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
MOTOR FUEL TAX FUND				
REVENUES				
312-301-0000-3216		\$300,000	\$0	\$0
312-301-0000-3217	\$354,000	\$0	\$0	\$0
312-301-0000-3218	\$0	\$265,000	\$600,000	\$0
312-301-0000-3220	\$673,000	\$730,000	\$100,000	\$0
312-301-0000-3223	\$900,000	\$900,000	\$900,000	\$900,000
312-301-0000-3730	\$16,543	\$17,039	\$17,550	\$18,077
312-301-0000-3747	\$40,000	\$25,000	\$50,000	\$0
TOTAL REVENUE	\$1,983,543	\$2,237,039	\$1,667,550	\$918,077
EXPENSES				
312-401-0000-8114	\$1,655,000	\$1,965,000	\$1,245,000	\$880,000
312-401-0000-8140	\$250,000	\$250,000	\$250,000	\$250,000
TOTAL EXPENSE	\$1,905,000	\$2,215,000	\$1,495,000	\$1,130,000

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 313	UTILITY TAX FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3150	UTL. TAX-G.T.E.	253229-	2.3-	247391-	11.1	275000	213713-	1.8	280000
3151	UTL. TAX-ILLINOIS POWER	726653-	4.5-	693626-	.9	700000	784548-	1.4	710000
3152	UTL. TAX-NORTHERN IL GAS	210891-	51.5	319533-	29.5-	225000	243741-	2.2	230000
3153	UTL. TAX-TELECABLE	90929-	15.0	104659-	13.0-	91000	113501-	15.3	105000
3154	UTL. TAX-CITY WATER	58148-	15.1	66956-	.5	67337	59353-	2.9	69357
3155	UTL. TAX-CORN BELT ELEC.	47048-	17.2	55148-	12.9-	48000	58972-	14.5	55000
3156	UTL. TAX-WESTERN UNION	152-	43.4-	86-	132.5	200	69-	50.0-	100
3157	UTL. TAX-TELE-SAV INC.	9368-	32.4	12406-	3.2-	12000	8429-	0.0	12000
3158	UTL. TAX-NCI COMM. CORP.	9318-	137.0	22092-	54.7-	10000	20879-	130.0	23000
3159	UTL. TAX-TELECONNECT	6984-	43.3	10015-	30.1-	7000	15024-	42.8	10000
3160	UTL. TAX-AT&T COMM.	94242-	5.7-	88847-	6.9	95000	109729-	5.2-	90000
3161	UTL. TAX-U.S. SPRINT	0	.0	8985-	94.4-	500	11401-	900.0	10000
3162	UTL. TAX-AMERITECH	0	.0	1010-	.0	0	6066-	0.0	8000
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	138552-	5.0	145572-	16.7	170000	200196-	0.0	170000
	OBJECT CLASS TOTALS	1645514-	7.9	1776326-	4.2-	1701037	1845621-	4.1	1772457
	DIVISION TOTALS	1645514-	7.9	1776326-	4.2-	1701037	1845621-	4.1	1772457
	FUND TOTALS	1645514-	7.9	1776326-	4.2-	1701037	1845621-	4.1	1772457

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION--DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	FYE' 89 ACTUAL	FYE' 90 BUDGET	FYE' 90 ACTUAL	FYE '91 BUDGET
FUND 313	UTILITY TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
<b>MATERIALS, SUPPLIES AND SERVICES</b>						
5119 DESIGN SERVICES		0	0	0	2870-	0
5920 BUS SUBSIDY		69885	80701	150300-	35923	75000-
5990 OTHER CONTRACTUAL SERV.		9500	10058	0	49200-	0
9114 TO CAPITAL IMPROVEMENT		1017317	1342799	1118026-	1118026	667600-
9128 TO PARKING FUND		0	0	49994-	0	34927-
9145 TO GENERAL FUND		250000	0	578465-	0	1646099-
		-----	-----	-----	-----	-----
DIVISION TOTALS		1346702	1433558	1896785-	1101879	2423626-
<b>CAPITAL PROJECTS BY DIVISION</b>						
8110 LAND		117384	290127	0	2150-	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		117384	290127	0	2150-	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		1464086	1723685	1896785-	1099729	2423626-
		17.7	10.0		27.7	

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	
UTILITY TAX FUND					
REVENUES					
313-301-0000-3150	UTL TAX-GTE	\$285,000	\$290,000	\$295,000	\$303,850
313-301-0000-3151	UTL TAX-ILLINOIS POWER	\$720,000	\$730,000	\$740,000	\$762,200
313-301-0000-3152	UTL TAX-NORTHERN ILL GAS	\$235,000	\$240,000	\$245,000	\$252,350
313-301-0000-3153	UTL TAX-TELECABLE	\$93,000	\$94,000	\$95,000	\$97,850
313-301-0000-3154	UTL TAX-CITY WATER	\$71,437	\$73,580	\$75,787	\$78,061
313-301-0000-3155	UTL TAX-CORN BELT ELEC	\$50,000	\$51,000	\$52,000	\$53,560
313-301-0000-3156	UTL TAX-WESTERN UNION	\$200	\$200	\$200	\$206
313-301-0000-3157	UTL TAX-TELE-SAV INC	\$14,000	\$15,000	\$16,000	\$16,480
313-301-0000-3158	UTL TAX-MCI COMM CORP	\$10,000	\$10,000	\$10,000	\$10,300
313-301-0000-3159	UTL TAX-TELECONNECT	\$7,200	\$7,300	\$7,400	\$7,622
313-301-0000-3160	UTL TAX-AT&T COMM	\$97,000	\$98,000	\$99,000	\$101,970
313-301-0000-3161	UTL TAX-US SPRINT	\$500	\$515	\$530	\$546
313-301-0000-3730	INTEREST ON INVESTMENTS	\$170,000	\$175,100	\$180,353	\$185,764
	TOTAL REVENUES	\$1,753,337	\$1,784,695	\$1,816,270	\$1,870,758
EXPENSES					
313-401-0000-5920	BUS SUBSIDY	\$150,300	\$154,809	\$159,453	\$164,237
313-401-0000-9114	TO CAPITAL IMPROVEMENT	\$683,303	\$724,311	\$746,040	\$768,421
313-401-0000-9128	TO PARKING FUND	\$0	\$0	\$0	\$0
313-401-0000-9145	TO GENERAL FUND	\$1,318,043	\$1,102,059	\$866,079	\$892,061
	TOTAL EXPENSES	\$2,151,646	\$1,981,179	\$1,771,572	\$1,824,719

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 314 FLOOD CONTROL FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3150	UTL. TAX-G.T.E.	63559-	2.7-	61848-	5.0	65000	53428-	1.5	66000
3151	UTL. TAX-ILLINOIS POWER	182110-	4.8-	173386-	6.5	184820	196136-	2.9	190364
3152	UTL. TAX-NORTHERN IL GAS	52723-	51.5	79883-	31.1-	55000	60882-	0.0	55000
3153	UTL. TAX-TELECABLE	22723-	15.1	26165-	12.1-	23000	28361-	17.3	27000
3154	UTL. TAX-CITY WATER	14537-	14.1	16593-	9.6-	15000	14294-	6.6	16000
3155	UTL. TAX-CORN BELT ELEC.	11762-	17.2	13787-	12.9-	12000	14743-	25.0	15000
3156	UTL. TAX-WESTERN UNION	38-	44.7-	21-	138.0	50	17-	50.0-	25
3157	UTL. TAX-TELE-SAV INC.	2342-	32.4	3101-	12.9-	2700	2107-	18.5	3200
3158	UTL. TAX-MCI COMM. CORP.	2329-	137.1	5523-	45.6-	3000	5387-	100.0	6000
3159	UTL. TAX-TELECONNECT	1746-	43.4	2504-	28.1-	1800	3756-	150.0	4500
3160	UTL. TAX-AT&T COMM.	23560-	5.7-	22212-	8.0	24000	27432-	4.1	25000
3161	UTL. TAX-U.S. SPRINT	0	.0	2246-	95.0-	112	2675-	917.8	4500
3162	UTL. TAX-AMERITECH	0	.0	0	.0	0	1518-	0.0	1300
3730	INTEREST ON INVESTMENTS	31343-	13.9	35705-	15.9-	30000	34229-	100.0	60000
3747	CONTR. OF PROPERTY OWNER	9388-	359.3	137000-	127.7	312000	0	32.0	412000
OBJECT CLASS TOTALS		418160-	38.6	579974-	25.6	728482	444965-	21.6	885889
DIVISION TOTALS		418160-	38.6	579974-	25.6	728482	444965-	21.6	885889
FUND TOTALS		418160-	38.6	579974-	25.6	728482	444965-	21.6	885889

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 314	FLOOD CONTROL FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5120	SURVEYING SERVICES	0	0	0	6182	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	0	0	6182	0
CAPITAL PROJECTS BY DIVISION						
8116	SEWER CONSTRUCTION	0	0	0	7353	0
8133	DETENTION BASIN CONSTR.	0	0	0	97529	0
8140	INFRASTRUCTURE IMPROVEMT	240063	395148	845000-	0	941000-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	240063	395148	845000-	104882	941000-
-----						
	DIVISION/DEPARTMENT TOTALS	240063	64.6	395148	113.8	845000-
		-----	-----	-----	-----	-----
		240063	64.6	395148	113.8	941000-

ANNUAL AND FIVE YEAR BUDGET

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

FLOOD CONTROL FUND

REVENUES

314-301-0000-3150	UTL TAX-GTE	\$67,000	\$68,000	\$69,000	\$71,070
314-301-0000-3151	UTL TAX-ILLINOIS POWER	\$196,074	\$201,956	\$208,014	\$214,254
314-301-0000-3152	UTL TAX-NORTHERN ILL GAS	\$57,000	\$58,000	\$59,000	\$60,770
314-301-0000-3153	UTL TAX-TELECABLE	\$25,000	\$26,000	\$27,000	\$27,810
314-301-0000-3154	UTL TAX-CITY WATER	\$17,000	\$18,000	\$19,000	\$19,570
314-301-0000-3155	UTL TAX-CORN BELT ELEC	\$14,000	\$14,420	\$14,852	\$15,298
314-301-0000-3156	UTL TAX-WESTERN UNION	\$52	\$53	\$54	\$56
314-301-0000-3157	UTL TAX-TELE-SAV INC	\$2,900	\$2,987	\$3,076	\$3,168
314-301-0000-3158	UTL TAX-MCI COMM CORP	\$3,200	\$3,300	\$3,400	\$3,502
314-301-0000-3159	UTL TAX-TELECONNECT	\$2,000	\$2,100	\$2,200	\$2,266
314-301-0000-3160	UTL TAX-AT&T COMM	\$26,000	\$27,000	\$28,000	\$28,840
314-301-0000-3161	UTL TAX-US SPRINT	\$112	\$115	\$118	\$122
314-301-0000-3730	INTEREST ON INVESTMENTS	\$30,000	\$30,900	\$31,827	\$32,782
314-301-0000-3747	CONTR OF PROPERTY OWNER	\$12,000	\$212,000	\$12,000	\$12,000
	TOTAL REVENUE	\$452,338	\$664,831	\$477,541	\$491,507

EXPENSES

314-401-0000-8140	INFRASTRUCTURE IMPROV	\$640,000	\$875,000	\$505,000	\$130,000
	TOTAL EXPENSES	\$640,000	\$875,000	\$505,000	\$130,000

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 315	HOTEL AND HOTEL TAX FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3171	HOTEL-MOTEL TAX	82927-	22.7	101818-	11.6-	90000	107077-	22.2	110000
	OBJECT CLASS TOTALS	82927-	22.7	101818-	11.6-	90000	107077-	22.2	110000
	DIVISION TOTALS	82927-	22.7	101818-	11.6-	90000	107077-	22.2	110000
	FUND TOTALS	82927-	22.7	101818-	11.6-	90000	107077-	22.2	110000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 315	HOTEL AND MOTEL TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7125 TO TOURISM BUREAU		76105	100218	90000-	97007	110000-
		*****	*****	*****	*****	*****
DIVISION TOTALS		76105	100218	90000-	97007	110000-
DIVISION/DEPARTMENT TOTALS		*****	*****	*****	*****	*****
		76105	31.6	100218	10.2-	90000-
					97007	22.2
						110000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>HOTEL MOTEL TAX FUND</b>					
<b>REVENUES</b>					
315-301-0000-3171	HOTEL-MOTEL TAX	\$95,000	\$97,850	\$100,785	\$103,809
	<b>TOTAL REVENUE</b>	\$95,000	\$97,850	\$100,785	\$103,809
<b>EXPENSES</b>					
315-401-0000-7125	TO TOURISM BUREAU	\$95,000	\$97,850	\$100,785	\$103,809
	<b>TOTAL EXPENSE</b>	\$95,000	\$97,850	\$100,785	\$103,809

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.

**BUDGET SUMMARY**

	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$810,041	\$912,782
Operating Expenses	412,699	486,500
Non-Operating Expenses	1,200	1,200
Transfers	45,000	55,500
Capital Outlay	<u>2,500</u>	<u>20,850</u>
TOTAL	\$1,271,429	\$1,476,832

**BUDGET COMMENTS:**

This budget represents a 16.1% increase. The increase reflects the addition of 3 additional persons for the Golden Prairie Library District and costs associated with this.

**GOALS IN FY 1990-91:**

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.

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3118	PROPERTY TAXES	799081-	7.0	855375-	21.8	1042518	962670-	7.3	1119212
3130	MOBILE HOME TAX	0	0	0	0	0	3911-	0.0	0
3221	REPLACEMENT TAX	108348-	20.6	130773-	33.1-	87500	115839-	37.8	120610
3224	STATE GRANTS	43893-	10.4	48483-	0	48500	61733-	0.0-	48483
3586	COPYING	10382-	10.9	11523-	25.8	14500	12186-	3.4	15000
3590	LIBRARY FEES & RENTALS	42834-	21.1	51875-	11.6-	45811	43055-	5.0-	43500
3730	INTEREST ON INVESTMENTS	18859-	17.7	22204-	23.8	27500	12354-	9.1-	25000
3740	DONATIONS	8047-	72.1-	2238-	123.4	5000	1277-	50.0-	2500
3754	CASH OVER & SHORT	0	0	0	0	0	0	0.0	0
3763	FROM GOLDEN PR. LIB DIST	0	0	0	0	0	0	0.0	102527
3780	OTHER MISC. REVENUES	41-	0	0	0	100	4-	0.0	0
OBJECT CLASS TOTALS		1031485-	8.8	1122471-	13.2	1271429	1213029-	16.1	1476832
DIVISION TOTALS		1031485-	8.8	1122471-	13.2	1271429	1213029-	16.1	1476832
FUND TOTALS		1031485-	8.8	1122471-	13.2	1271429	1213029-	16.1	1476832

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	32	539915	35	584803	35	652430-	521971	39	617200-
4111	SALARIES-PART TIME	0	0	0	0	0	0	120508	0	107989-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	4231	0	3566-
4210	HEALTH INSURANCE	0	26612	0	34541	0	39500-	42930	0	47300-
4212	IMRF	0	89068	0	85671	0	115171-	66713	0	78393-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	52831	0	55754-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	2940-	0	0	2500-
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	0
<b>DIVISION TOTALS</b>		<b>32</b>	<b>655595</b>	<b>35</b>	<b>705095</b>	<b>35</b>	<b>810041-</b>	<b>809184</b>	<b>39</b>	<b>912782-</b>

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5111	CONSULTANT SERVICES		1020		0		0			0
5190	OTHER PROFESSIONAL SERV.		0		0		0			750-
5210	TRAINING		1189		1956		2800-	2515		2250-
5213	TRAVEL		6407		5309		7000-	6356		9200-
5215	MEMBERSHIP DUES		1339		1819		1530-	2657		2150-
5311	OFFICE EQUIPMENT MTNCE		9604		6597		9800-	11164		10000-
5312	BUILDING MAINTENANCE		19231		15961		17500-	18086		20000-
5313	OTHER PROPERTY MTNCE		2783		7624		3400-	2327		3500-
5320	VEHICLE MAINTENANCE		9119		6383		2000-	509		3500-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	60		0
5340	COMPUTER EQUIPMENT MTNCE		46078		49316		42500-	49496		55250-
5410	NATURAL GAS		12926		5995		6500-	10038		7000-
5411	ELECTRICITY		44234		46959		42000-	45717		49000-
5412	WATER		1598		1802		1900-	1145		2000-
5413	TELEPHONE		6292		6372		5350-	9414		7250-
5540	PROPERTY INSURANCE		11271		8141		12400-	10035		13000-
5910	ADVERTISING SERVICES		3095		660		800-	432		1550-
5911	PRINTING		1790		1652		1400-	1674		2250-
5912	BINDING		2530		2071		3000-	3000		4000-
5921	EQUIPMENT RENTAL		10011		7786		8000-	8447		8250-
5928	BANKING SERVICES		120		405		0	845		0
5990	OTHER CONTRACTUAL SERV.		35803		8536		11500-	10954		17500-
6111	VEHICLE MAINTENANCE		0		0		4000-	6356		6000-
6213	JANITORIAL SUPPLIES		5820		4088		5100-	5609		5250-
6216	OFFICE SUPPLIES		7656		11068		12200-	7963		12500-
6222	POSTAGE		5999		6983		8000-	6829		11000-
6290	OTHER SUPPLIES		11331		12757		18000-	19941		20500-
6910	BOOKS, ADULT		87711		70348		77711-	75944		122000-
6911	BOOKS, CHILDREN		21979		21921		21979-	22388		0
6912	BOOKS, EXTENSION		10810		22006		10810-	13150		11850-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
6914	STANDING ORDERS	26925	30157	28000-	27976	33000-
6915	PERIODICALS	23149	28076	32500-	32302	31000-
6916	AUDIO/VISUAL	13552	14935	15000-	14008	15000-
7142	EMPLOYEE RELATIONS	0	671	1200-	1451	1200-
9134	TO LIB. EQ. REPLACEMENT	11602	9712	20000-	33250	28000-
9135	TO WORKING CASH	25000	0	25000-	25000	27500-
DIVISION TOTALS		477974	418066	458888-	487038	543200-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	22300	265	1038-	874	2500-			
8211	OFFICE EQUIPMENT	0	0	1462-	1707	0			
8222	COMPUTER EQUIPMENT	0	0	0	605	18350-			
DIVISION TOTALS		22300	265	2500-	3186	20850-			
DIVISION/DEPARTMENT TOTALS		1155869	2.8-	1123426	13.1	1271429-	1299408	16.1	1476832-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	
LIBRARY FUND					
REVENUES					
316-301-0000-3118	PROPERTY TAXES	\$1,185,337	\$1,281,934	\$1,334,807	\$1,382,269
316-301-0000-3221	REPLACEMENT TAX	\$127,500	\$130,000	\$135,000	\$137,500
316-301-0000-3224	STATE GRANTS	\$48,483	\$49,000	\$49,500	\$49,985
316-301-0000-3586	COPYING	\$16,000	\$16,000	\$16,500	\$16,500
316-301-0000-3590	LIBRARY FEES & RENTALS	\$44,000	\$44,000	\$45,000	\$45,500
316-301-0000-3730	INTEREST ON INVESTMENTS	\$27,500	\$30,000	\$32,500	\$34,000
316-301-0000-3740	DONATIONS	\$2,750	\$3,000	\$3,250	\$3,300
316-301-0000-3780	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,451,570	\$1,553,934	\$1,616,557	\$1,669,054

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>LIBRARY FUND</b>					
<b>EXPENSES</b>					
316-401-0000-4110	SALARIES-FULL TIME	\$750,328	\$804,456	\$844,686	\$870,018
316-401-0000-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
316-401-0000-4210	HEALTH INSURANCE	\$46,400	\$47,500	\$49,000	\$50,500
316-401-0000-4212	IMRF	\$80,947	\$86,589	\$89,203	\$91,880
316-401-0000-4213	FICA	\$57,400	\$61,541	\$64,618	\$66,556
316-401-0000-4214	UNEMPLOYMENT INSURANCE	\$3,000	\$3,000	\$3,100	\$3,100
316-401-0000-5210	TRAINING	\$2,200	\$2,400	\$2,500	\$2,600
316-401-0000-5213	TRAVEL	\$9,300	\$10,100	\$10,500	\$10,900
316-401-0000-5215	MEMBERSHIP DUES	\$1,900	\$2,000	\$2,000	\$2,000
316-401-0000-5311	OFFICE EQUIPMENT MTNCE	\$11,000	\$12,000	\$12,500	\$13,000
316-401-0000-5312	BUILDING MAINTENANCE	\$21,000	\$22,000	\$23,000	\$24,000
316-401-0000-5313	OTHER PROPERTY MTNCE	\$4,000	\$4,250	\$4,750	\$5,000
316-401-0000-5320	VEHICLE	\$6,750	\$7,250	\$7,750	\$8,000
316-401-0000-5340	COMPUTER EQUIPMENT	\$55,000	\$56,000	\$57,000	\$59,000
316-401-0000-5410	NATURAL GAS	\$7,500	\$8,000	\$8,250	\$8,500
316-401-0000-5411	ELECTRICITY	\$50,000	\$51,500	\$53,000	\$54,000
316-401-0000-5412	WATER	\$2,200	\$2,400	\$2,750	\$3,000
316-401-0000-5413	TELEPHONE	\$7,750	\$8,000	\$8,500	\$9,000
316-401-0000-5540	PROPERTY INSURANCE	\$14,000	\$15,000	\$15,000	\$16,000
316-401-0000-5910	ADVERTISING SERVICES	\$825	\$850	\$850	\$900
316-401-0000-5911	PRINTING	\$1,600	\$1,750	\$1,800	\$1,800
316-401-0000-5912	BINDING	\$3,700	\$4,000	\$4,250	\$4,500
316-401-0000-5921	EQUIPMENT RENTAL	\$8,500	\$9,250	\$9,500	\$9,775
316-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
316-401-0000-5990	OTHER CONTRACTURAL SERV	\$9,000	\$9,500	\$10,000	\$10,500
316-401-0000-6213	JANITORIAL SUPPLIES	\$5,400	\$6,000	\$6,250	\$6,500
316-401-0000-6216	OFFICE SUPPLIES	\$12,750	\$13,000	\$13,500	\$14,000
316-401-0000-6222	POSTAGE	\$10,000	\$11,000	\$12,000	\$13,000
316-401-0000-6290	OTHER SUPPLIES	\$18,500	\$19,500	\$20,000	\$20,600
316-401-0000-6910	BOOKS - ADULT	\$84,000	\$90,000	\$92,500	\$95,000
316-401-0000-6911	BOOKS - CHILDREN	\$27,000	\$30,000	\$31,000	\$32,300
316-401-0000-6912	BOOKS - EXTENSION	\$27,000	\$30,000	\$31,000	\$32,000
316-401-0000-6914	STANDING ORDERS	\$34,000	\$37,500	\$38,500	\$40,000
316-401-0000-6915	PERIODICALS	\$32,000	\$35,000	\$36,000	\$37,500
316-401-0000-6916	AUDIO/VISUAL	\$17,500	\$21,000	\$22,000	\$24,000
316-401-0000-7142	EMPLOYEE RELATIONS	\$1,300	\$1,300	\$1,300	\$1,325

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
316-401-0000-8210	OFFICE FURNITURE	\$4,820	\$5,250	\$5,000	\$5,000
316-401-0000-9134	TO LIB EQUIP REPLACEMENT	\$23,000	\$23,000	\$23,000	\$23,000
316-401-0000-9135	TO WORKING CASH	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,451,570	\$1,551,886	\$1,616,557	\$1,668,754

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3034	FROM LIBRARY	11602-	16.3-	9712-	105.9	20000	33350-	40.0	28000
	OBJECT CLASS TOTALS	***** 11602-	***** 16.3-	***** 9712-	***** 105.9	***** 20000	***** 33350-	***** 40.0	***** 28000
	DIVISION TOTALS	***** 11602-	***** 16.3-	***** 9712-	***** 105.9	***** 20000	***** 33350-	***** 40.0	***** 28000
	FUND TOTALS	***** 11602-	***** 16.3-	***** 9712-	***** 105.9	***** 20000	***** 33350-	***** 40.0	***** 28000

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	5600-	0	0
8212	LICENSED VEHICLES	0	0	37500-	0	38700-
8222	COMPUTER EQUIPMENT	0	13725	20000-	1202	0
DIVISION TOTALS		0	13725	63100-	1202	38700-
DIVISION/DEPARTMENT TOTALS		0	13725 359.7	63100-	1202	38.6- 38700-

ANNUAL AND FIVE YEAR BUDGET

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

LIBRARY EQUIPMENT REPLACEMENT FUND

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		91-92	92-93	93-94	94-95
<b>REVENUES</b>					
317-301-0000-3834	FROM LIBRARY	\$23,000	\$23,000	\$23,000	\$23,000
	<b>TOTAL REVENUES</b>	\$23,000	\$23,000	\$23,000	\$23,690
<b>EXPENSES</b>					
317-401-0000-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

M A N - Y E A R S	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	90-91	91-92	92-93	93-94	94-95
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	2.15	2.15	2.15	2.40	2.40
15300031 LIBRARY ASST. II	7.80	7.80	8.35	8.35	8.35
15300032 LIBRARY ASST. III	4.65	4.90	4.90	4.90	4.90
15300060 LIBRARY TECH. ASST.	4.00	4.00	4.00	4.00	4.00
15300070 CUSTODIAN	2.00	2.00	2.00	2.00	2.00
15300080 LIBRARY ASSOCIATE	2.60	2.60	3.00	3.00	3.00
15300081 LIBRARY ASSOCIATE II	3.00	3.00	3.00	3.00	3.00
15300090 LIBRARIAN I	2.00	3.00	3.00	3.00	3.00
15300091 LIBRARIAN II	4.00	4.00	4.00	4.00	4.00
15300092 UNIT MANAGER	2.00	2.00	2.00	2.00	2.00
BUDGETED MAN YEARS	36.20	37.45	38.40	38.65	38.65

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

GOLDEN PRAIRIE LIBRARY DISTRICT

LIBRARY ASST. I	0.80	0.80	0.80	0.80	0.80
LIBRARY ASST. II	0.50	0.50	0.50	0.50	0.50
LIBRARY ASST. III	1.20	1.20	1.20	1.20	1.20
LIBRARY TECH. ASST.	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	3.00	3.00	3.00	3.00	3.00

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 SERVICE GOALS AND OBJECTIVES
 

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**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.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$96,393	\$102,657
Operating Expenses	14,351	15,743
Non-Operating Expenses	5,992	5,947
Transfers		713
Capital Outlay	<u>600</u>	<u>600</u>
TOTAL	\$117,336	\$125,660

**BUDGET COMMENTS:**

This budget shows an increase of \$8,324 or 7%. 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 52.8%, Normal 35.2%, and donations-fees 11.9%. The \$66,562 that is Bloomington's share comes from the General Fund through the recreation account.

**GOALS IN FY 1990-91:**

Conduct Afterschool Programs at the Unit #5 and District #87 Schools.

Coordinate services (even more than usual) with the two school districts since Raymond School students will be mainstreamed into the "regular" schools.

Continue the in-school Leisure Education programs.

Conduct Special Olympics training programs for 10 different sports.

Conduct 1-2 special events each month.

Continue the 3 social clubs which are divided by age and meet monthly.

Conduct Kids on the Block programs in at least 50% of the Bloomington/Normal schools.

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

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

		BUDGET YEAR FISCAL 1991 VERSION 1							
OBJECT	DESCRIPTION	FYE' 88 ACTUAL	ZCHG	FYE' 89 ACTUAL	ZCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	ZCHG	FYE' 91 BUDGET
FUND 318 SOAR FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3241	TOWN OF NORMAL	24203-	44.2	34915-	18.3	41331	41331-	7.3	44374
3517	SOAR ACTIVITY FEES	13301-	6.5	14171-	1.1-	14009	7537-	26.0-	10364
3730	INTEREST ON INVESTMENTS	1276-	.0	0	.0	0	0	0.0	0
3740	DONATIONS	0	.0	0	.0	0	5699-	0.0	3700
3780	OTHER MISC. REVENUES	0	.0	0	.0	0	16-	0.0	0
3835	FROM GENERAL FUND	45051-	18.1	54183-	14.4	61996	62001-	7.3	66562
OBJECT CLASS TOTALS		84631-	22.0	103269-	13.6	117336	116584-	6.5	125000
DIVISION TOTALS		84631-	22.0	103269-	13.6	117336	116584-	6.5	125000
FUND TOTALS		84631-	22.0	103269-	13.6	117336	116584-	6.5	125000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 318 SOAR FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	4	82748	4	88903	5	83418-	83325	5	87610-
4111	SALARIES-PART TIME	0	0	0	0	0	0	8	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	12975-	13070	0	15047-
4230	HEALTH FITNESS	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		4	82748	4	88903	5	96393-	96403	5	102657-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5210	TRAINING		420		498		0	150		697-
5212	REGISTRATION		0		0		1090-	634		630-
5213	TRAVEL		805		709		420-	419		420-
5214	MEALS & LODGING		0		0		1090-	439		1130-
5215	MEMBERSHIP DUES		209		192		180-	230		220-
5910	ADVERTISING SERVICES		0		0		70-	21		70-
5911	PRINTING		21		60		200-	125		1000-
5918	COMMUNITY RELATIONS		0		0		250-	18		200-
5921	EQUIPMENT RENTAL		748		210		612-	0		300-
5922	OTHER RENTAL		3852		1639		2823-	1903		2167-
5923	OFFICIAL & SCOREKEEPERS		0		0		190-	20		525-
5990	OTHER CONTRACTUAL SERV.		0		0		100-	30		0
6212	FOOD		2001		1052		2040-	1688		2398-
6216	OFFICE SUPPLIES		0		0		0	0		0
6246	PERIODICALS & BOOKS		0		0		198-	30		70-
6290	OTHER SUPPLIES		2698		2423		5088-	4524		5916-
7128	SPECIAL OLYMPICS		4056		4209		5872-	3085		5847-
7190	OTHER MISC. EXPENSES		0		0		120-	149		100-
9116	TO EQUIPMENT REPLACEMENT		0		0		0	0		713-
DIVISION TOTALS			14810		10992		20343-	13465		22403-

<b>CAPITAL PROJECTS BY DIVISION</b>										
8214	COMMUNICATION EQUIPMENT		0		0		600-	539		600-
8290	OTHER EQUIPMENT		0		0		0	0		0
DIVISION TOTALS			0		0		600-	539		600-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION/DEPARTMENT TOTALS			97558	2.3	99895	17.4	117336-	110407	7.0	125660-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
SOAR FUND					
REVENUES					
318-301-0000-3241	TOWN OF NORMAL	\$47,584	\$48,981	\$50,637	\$51,989
318-301-0000-3517	SOAR ACTIVITY FEES	\$10,900	\$11,300	\$11,300	\$11,600
318-301-0000-3740	DONATIONS TO SOAR	\$3,700	\$3,800	\$3,800	\$3,800
318-301-0000-3780	MISC INCOME	\$0	\$0	\$0	\$0
318-301-0000-3835	FROM GENERAL FUND	\$71,375	\$73,471	\$75,955	\$77,983
TOTAL REVENUE		\$133,559	\$137,552	\$141,692	\$145,372
EXPENSES					
318-401-0000-4230	HEALTH/FITNESS	\$150	\$150	\$150	\$150
318-401-0000-4110	SALARIES-FULL TIME	\$91,114	\$94,758	\$98,548	\$102,489
318-401-0000-4113	SALARIES-SEASONAL	\$16,000	\$16,500	\$16,500	\$16,900
318-401-0000-5210	TRAINING	\$800	\$900	\$900	\$900
318-401-0000-5212	REGISTRATION	\$1,000	\$1,100	\$1,100	\$1,145
318-401-0000-5213	TRAVEL	\$420	\$450	\$450	\$464
318-401-0000-5214	MEALS & LODGING	\$1,200	\$1,300	\$1,300	\$1,400
318-401-0000-5215	MEMBERSHIP DUES	\$250	\$260	\$260	\$270
318-401-0000-5910	ADVERTISING	\$75	\$75	\$100	\$125
318-401-0000-5911	PRINTING	\$2,000	\$2,400	\$3,000	\$3,000
318-401-0000-5918	COMMUNITY RELATIONS	\$200	\$200	\$225	\$225
318-401-0000-5921	EQUIPMENT RENTAL	\$400	\$500	\$600	\$600
318-401-0000-5922	OTHER RENTAL	\$2,300	\$2,400	\$2,500	\$2,500
318-401-0000-5923	OFFICIALS & SCOREKEEPERS	\$550	\$600	\$600	\$650
318-401-0000-6212	FOOD	\$2,600	\$2,600	\$2,700	\$2,700
318-401-0000-6246	PERIODICALS & BOOKS	\$100	\$100	\$100	\$130
318-401-0000-6290	OTHER SUPPLIES	\$6,000	\$7,100	\$6,200	\$6,300
318-401-0000-7128	SPECIAL OLYMPICS	\$5,800	\$5,800	\$5,900	\$5,900
318-401-0000-7190	OTHER MISC EXPENSES	\$200	\$200	\$200	\$200
318-401-0000-8214	COMMUNICATION EQUIP	\$600	\$0	\$0	\$0
318-401-0000-9616	DEPRECIATION	\$106	\$159	\$359	\$359
TOTAL EXPENSES		\$131,865	\$137,552	\$141,692	\$146,407

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
M A N - Y E A R S					
S. O. A. R. FUND					
50300000 RECREATION LEADER	1.05	1.04	1.04	1.04	1.04
50300001 RECREATION INSTR	0.49	0.52	0.54	0.56	0.56
50300010 RECREATION SPEC I	2.00	2.00	2.00	2.00	2.00
50300015 RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	4.54	4.56	4.58	4.60	4.60

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 319	BOARD OF ELECTION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3220	STATE OF ILLINOIS	1080-	52.7	1650-	27.2-	1200	3740-	0.0	1200
3240	MCLEAN COUNTY	170653-	8.1	184543-	4.9	193770	193770-	44.5	280000
3730	INTEREST ON INVESTMENTS	7237-	7.6-	6687-	21.0-	5278	2718-	6.0	5599
3780	OTHER MISC. REVENUES	1973-	102.8	4002-	93.7-	250	100-	4.0	260
	OBJECT CLASS TOTALS	***** 180943-	***** 8.8	***** 196882-	***** 1.8	***** 200498	***** 200328-	***** 43.1	***** 287059
	DIVISION TOTALS	***** 180943-	***** 8.8	***** 196882-	***** 1.8	***** 200498	***** 200328-	***** 43.1	***** 287059
	FUND TOTALS	***** 180943-	***** 8.8	***** 196882-	***** 1.8	***** 200498	***** 200328-	***** 43.1	***** 287059

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 319 BOARD OF ELECTION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4111	SALARIES-PART TIME	0	7017	0	19646	0	4200-	310	0	4300-
4113	SALARIES-SEASONAL	0	0	0	0	0	25000-	22717	0	0
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	716	0	0
DIVISION TOTALS		0	7017	0	19646	0	29200-	23743	0	4300-
MATERIALS, SUPPLIES AND SERVICES										
5112	AUDITING SERVICES		0		0		300-	750		300-
5212	REGISTRATION		0		0		0	260		450-
5213	TRAVEL		1179		2581		2000-	1263		560-
5214	MEALS & LODGING		0		0		0	1115		1490-
5215	MEMBERSHIP DUES		866		1831		880-	740		890-
5311	OFFICE EQUIPMENT MTNCE		37		165		160-	984		260-
5413	TELEPHONE		1101		1452		1500-	1229		1550-
5590	OTHER INSURANCE		1171		1593		1200-	1643		1200-
5910	ADVERTISING SERVICES		8387		6107		4500-	7414		6000-
5911	PRINTING		9257		8596		4500-	6747		6000-
5921	EQUIPMENT RENTAL		198		1818		200-	241		180-
5926	BLDG & PROPERTY RENTAL		11634		10425		11700-	12135		10880-
5990	OTHER CONTRACTUAL SERV.		8101		11261		7100-	18553		13000-
6216	OFFICE SUPPLIES		34449		11102		12100-	2573		6200-
6222	POSTAGE		4036		5690		2000-	2503		5700-
6290	OTHER SUPPLIES		0		3500		0	15805		6000-
7140	TO MCLEAN COUNTY		75000		100000		130000-	130000		120000-
7175	ELECTION SUPERVISION		17040		17246		20000-	6172		28050-
DIVISION TOTALS			172456		183367		198140-	210127		208710-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		491		915		400-	0		20000-
8211	OFFICE EQUIPMENT		22464		6462-		0	10990		800-
DIVISION TOTALS			22955		5547-		400-	10990		20800-
DIVISION/DEPARTMENT TOTALS			202428	2.4-	197466	15.3	227740-	244860	2.6	233810-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
ELECTIONS					
REVENUES					
319-301-0000-3220	STATE OF ILLINOIS	\$1,200	\$2,200	\$2,300	\$2,369
319-301-0000-3240	MCLEAN COUNTY	\$280,000	\$190,000	\$195,700	\$201,571
319-301-0000-3730	INTEREST ON INVESTMENTS	\$5,599	\$5,766	\$5,938	\$6,116
319-301-0000-3780	OTHER MISC REVENUES	\$260	\$1,300	\$270	\$278
319-301-0000-3780	CONST AMENDMENT REIMB	\$0	\$3,500	\$0	\$3,500
TOTAL REVENUES		\$287,059	\$202,766	\$204,208	\$213,834
EXPENSES					
319-401-0000-4111	SALARIES-PART TIME	\$4,300	\$6,200	\$4,350	\$4,481
319-401-0000-5112	AUDITING SERVICES	\$300	\$300	\$325	\$325
319-401-0000-5213	TRAVEL	\$2,500	\$2,500	\$2,500	\$2,500
319-401-0000-5215	MEMBERSHIP DUES	\$890	\$900	\$927	\$955
319-401-0000-5311	OFFICE EQUIPMENT MTNCE	\$260	\$270	\$280	\$290
319-401-0000-5413	TELEPHONE	\$1,550	\$1,600	\$1,650	\$1,650
319-401-0000-5590	OTHER INSURANCE	\$1,200	\$1,200	\$1,250	\$1,250
319-401-0000-5910	ADVERTISING SERVICES	\$6,000	\$5,000	\$5,000	\$5,050
319-401-0000-5911	PRINTING	\$6,000	\$6,000	\$5,000	\$5,000
319-401-0000-5921	EQUIPMENT RENTAL	\$180	\$180	\$190	\$190
319-401-0000-5926	BLDG & PROPERTY RENTAL	\$10,880	\$11,000	\$11,100	\$11,300
319-401-0000-5990	OTHER CONTRACTUAL SERV	\$13,000	\$5,000	\$5,500	\$5,500
319-401-0000-6216	OFFICE SUPPLIES	\$6,200	\$6,300	\$6,400	\$6,500
319-401-0000-6222	POSTAGE	\$5,700	\$2,100	\$5,700	\$2,266
319-401-0000-6290	OTHER SUPPLIES	\$6,000	\$6,000	\$6,100	\$6,200
319-401-0000-7140	TO MCLEAN COUNTY	\$120,000	\$120,000	\$120,000	\$130,000
319-401-0000-7175	ELECTION SUPERVISION	\$28,050	\$29,000	\$29,050	\$29,100
319-401-0000-8210	OFFICE FURNITURE	\$20,000	\$0	\$800	\$0
319-401-0000-8211	OFFICE EQUIPMENT	\$800	\$400	\$800	\$400
TOTAL EXPENSES		\$233,810	\$203,950	\$206,922	\$212,956

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	ZCHG	FYE' 89 ACTUAL	ZCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	ZCHG	FYE' 91 BUDGET
FUND 320	SISTER CITY FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3241	TOWN OF NORMAL	8456-	41.6-	4933-	47.3-	2600	0	61.5-	1000
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	0	2088-	0.0	0
3740	DONATIONS	12061-	39.7-	7265-	76.1-	1733	8916-	222.5	5590
3755	COMMUNITY PROJECTS	32800-	9.4-	29701-	19.2-	24000	15712-	12.5	27000
3835	FROM GENERAL FUND	8456-	41.6-	4933-	47.3-	2600	2600-	61.5-	1000
	OBJECT CLASS TOTALS	61773-	24.1-	46832-	33.9-	30933	29316-	11.8	34590
	DIVISION TOTALS	61773-	24.1-	46832-	33.9-	30933	29316-	11.8	34590
	FUND TOTALS	61773-	24.1-	46832-	33.9-	30933	29316-	11.8	34590

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE '91 BUDGET
FUND 320	SISTER CITY FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5213 TRAVEL		0	0	27550-	26213	39550-
5918 COMMUNITY RELATIONS		18919	5020	7890-	9929	7690-
6216 OFFICE SUPPLIES		1142	895	1500-	2114	1400-
6222 POSTAGE		794	399	920-	524	720-
7129 SISTER CITY PROGRAM EXP.		29889	19927	0	30	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		50744	26241	37860-	38810	49360-
DIVISION/DEPARTMENT TOTALS		*****	*****	*****	*****	*****
		50744	48.2-	26241	44.2	37860-
					38810	30.3
						49360-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
SISTER CITY FUND					
REVENUES					
320-301-0000-3241	TOWN OF NORMAL	\$2,380	\$5,490	\$5,760	\$6,030
320-301-0000-3740	DONATIONS	\$3,175	\$3,660	\$3,840	\$4,025
320-301-0000-3755	COMMUNITY PROJECTS	\$28,650	\$30,100	\$31,600	\$33,209
320-301-0000-3835	FROM GENERAL FUND	\$2,380	\$5,490	\$5,760	\$6,030
	TOTAL REVENUE	\$36,585	\$44,740	\$46,960	\$49,294
EXPENSES					
320-401-0000-5918	COMMUNITY RELATIONS	\$7,550	\$7,900	\$8,300	\$8,700
320-401-0000-6216	OFFICE SUPPLIES	\$1,475	\$1,550	\$1,630	\$1,710
320-401-0000-6222	POSTAGE	\$750	\$790	\$830	\$875
320-401-0000-7129	SISTER CITY PROGRAM EXP	\$32,600	\$34,200	\$35,900	\$37,700
	TOTAL EXPENSES	\$42,375	\$44,440	\$46,660	\$48,985

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 321	PRAIRIE BRASS REVIEW FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	0	168-	0.0	0
3740	DONATIONS	17905-	35.1	24190-	.0	0	0	0.0	0
3755	COMMUNITY PROJECTS	0	.0	0	.0	25100	24930-	0.4-	25000
	OBJECT CLASS TOTALS	17905-	35.1	24190-	3.7	25100	25098-	0.4-	25000
	DIVISION TOTALS	17905-	35.1	24190-	3.7	25100	25098-	0.4-	25000
	FUND TOTALS	17905-	35.1	24190-	3.7	25100	25098-	0.4-	25000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 321	PRAIRIE BRASS REVIEW FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5911	PRINTING	0	0	0	501	500-
5918	COMMUNITY RELATIONS	16924	20927	750-	750	750-
5990	OTHER CONTRACTUAL SERV.	0	0	18500-	18140	18750-
6222	POSTAGE	0	0	0	30	30-
6290	OTHER SUPPLIES	0	0	0	14	15-
	DIVISION TOTALS	16924	20927	19250-	19435	20045-
	DIVISION/DEPARTMENT TOTALS	16924	23.6	20927	8.0-	19250-
					19435	4.1
						20045-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
PRAIRIE BRASS REVIEW					
REVENUES					
321-301-0000-3740	DONATIONS	\$20,000	\$20,000	\$20,600	\$21,218
	TOTAL REVENUES	\$20,000	\$20,000	\$20,600	\$21,218
EXPENSES					
321-401-0000-5918	COMMUNITY RELATIONS	\$15,000	\$15,000	\$15,450	\$15,914
	TOTAL EXPENSES	\$15,000	\$15,000	\$15,450	\$15,914

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 322 ENTERPRISE ZONE FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3241	TOWN OF NORMAL	201371-	55.2-	90154-	120.0	198400	288079-	15.8	229850
3421	SEWER CHARGES	392-	716.5	18881-	162.6	49600	0	31.5	65250
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	0	6300-	0.0	0
OBJECT CLASS TOTALS		***** 201763-	***** 45.9-	***** 109035-	***** 127.4	***** 248000	***** 294379-	***** 18.9	***** 295100
DIVISION TOTALS		***** 201763-	***** 45.9-	***** 109035-	***** 127.4	***** 248000	***** 294379-	***** 18.9	***** 295100
FUND TOTALS		***** 201763-	***** 45.9-	***** 109035-	***** 127.4	***** 248000	***** 294379-	***** 18.9	***** 295100

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
FUND 322	ENTERPRISE ZONE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7176 TO TOWN OF NORMAL		11708	2464	100000-	0	100000-
9120 TO GENERAL BOND & INT.		0	23813	182694-	182694	182694-
		-----	-----	-----	-----	-----
DIVISION TOTALS		11708	26277	282694-	182694	282694-
-----						
DIVISION/DEPARTMENT TOTALS		11708	124.4	26277	975.8	282694-
				282694-	182694	0.0
						282694-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>ENTERPRISE ZONE FUND</b>					
<b>REVENUES</b>					
322-301-0000-3241	TOWN OF NORMAL	\$232,550	\$234,450	\$237,550	\$244,677
322-301-0000-3421	SEWER CHARGES	\$71,800	\$79,800	\$87,000	\$89,610
	<b>TOTAL REVENUES</b>	<b>\$304,350</b>	<b>\$314,250</b>	<b>\$324,550</b>	<b>\$334,287</b>
<b>EXPENSES</b>					
322-401-0000-9120	TO GENERAL BOND & INT	\$182,694	\$182,694	\$182,694	\$188,175
322-401-0000-7176	TO TOWN OF NORMAL	\$100,000	\$103,000	\$106,090	\$109,273
	<b>TOTAL EXPENSES</b>	<b>\$282,694</b>	<b>\$285,694</b>	<b>\$288,784</b>	<b>\$297,448</b>

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 323	AUDIT FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3118	PROPERTY TAXES	18236-	4.2	19016-	2.7-	18500	18551-	4.8-	17600
	OBJECT CLASS TOTALS	18236-	4.2	19016-	2.7-	18500	18551-	4.8-	17600
	DIVISION TOTALS	18236-	4.2	19016-	2.7-	18500	18551-	4.8-	17600
	FUND TOTALS	18236-	4.2	19016-	2.7-	18500	18551-	4.8-	17600

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 323	AUDIT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5112	AUDITING SERVICES	2552	95	18500-	0	18656-
	DIVISION TOTALS	2552	95	18500-	0	18656-
	DIVISION/DEPARTMENT TOTALS	2552	96.2-	95 373.6	18500-	0 0.8 18656-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
AUDIT FUND					
REVENUES					
323-301-0000-3118	PROPERTY TAXES	\$18,656	\$19,775	\$20,962	\$21,591
	TOTAL REVENUES	\$18,656	\$19,775	\$20,962	\$21,591
EXPENSES					
323-401-0000-5112	AUDITING SERVICES	\$19,775	\$20,962	\$22,220	\$22,887
	TOTAL EXPENSES	\$19,775	\$20,962	\$22,220	\$22,887

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1									
OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 324 EQUIPMENT REPLACEMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	35671-	6.6	38045-	8.0-	35000	96805-	42.8	50000
3835	FROM GENERAL FUND	798732-	14.8	917634-	15.4	1059707	1062240-	20.2	1274747
OBJECT CLASS TOTALS		834403-	14.5	955679-	14.5	1094707	1159045-	21.0	1324747
DIVISION TOTALS		834403-	14.5	955679-	14.5	1094707	1159045-	21.0	1324747
FUND TOTALS		834403-	14.5	955679-	14.5	1094707	1159045-	21.0	1324747

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1200	CITY MANAGER					
DIVISION 1200	CITY MANAGER					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		0	0	2000-	1733	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	2000-	1733	0
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0
		-----	-----	-----	-----	-----
		0	.0	0	.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 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	0
DIVISION TOTALS		0	0	0	0	0
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
DIVISION 1320 GRAPHICS						
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	5090	0	29700-	3616	0
		*****	*****	*****	*****	*****
	DIVISION TOTALS	5090	0	29700-	3616	0
	DIVISION/DEPARTMENT TOTALS	*****	*****	*****	*****	*****
		5090	.0	29700-	3616	0.0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1400	PERSONNEL					
DIVISION 1430	EMPLOYEE SAFETY					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	0
	DIVISION TOTALS	0	0	0	0	0
	DIVISION/DEPARTMENT TOTALS	0	.0	0	0	0.0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1500	FINANCE					
DIVISION 1500	FINANCE					
CAPITAL PROJECTS BY DIVISION						
8210 OFFICE FURNITURE		117	12357	2000-	1999	3100-
8211 OFFICE EQUIPMENT		3000	0	4503-	1836	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		3117	12357	6503-	3835	3100-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		3117	296.4	12357	47.3-	6503-
		*****	*****	*****	*****	*****
					3835	52.3-
						3100-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1600	COMPUTER SVS.					
DIVISION 1600	COMPUTER SVS.					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	37	4851	16000-	19303	0
8222	COMPUTER EQUIPMENT	270234	38405	106181-	88526	94359-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	270271	43256	122181-	107829	94359-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	270271	84.0-	43256 182.4	122181-	107829 22.7-
		-----	-----	-----	-----	-----

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 1700	LEGAL					
DIVISION 1700	LEGAL					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	3000-	3274	500-
8211	OFFICE EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	0	3000-	3274	500-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	0	.0	3000-	3274	83.3- 500-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 2100	HUMAN RELATIONS					
DIVISION 2100	HUMAN RELATIONS					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	2500-	2548	800-
8211	OFFICE EQUIPMENT	0	0	1836-	1836	0
		*****	*****	*****	*****	*****
	DIVISION TOTALS	0	0	4336-	4384	800-
*****						
	DIVISION/DEPARTMENT TOTALS	0	.0	0	.0	4336-
					4384	81.5-
						800-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 4100	PARKS & REC.					
DIVISION 4110	PARKS					
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	0	0	0	2500-
8212	LICENSED VEHICLES	0	0	37500-	26577	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8216	LANDSCAPING EQUIPMENT	0	4618	15500-	18226	28800-
8220	RECREATION EQUIPMENT	16748	26923	43000-	0	25000-
8224	APPLIANCES	0	0	0	0	1200-
8290	OTHER EQUIPMENT	1642	88	5200-	11938	0
	DIVISION TOTALS	18390	31629	101200-	56741	57500-
-----						
	DIVISION/DEPARTMENT TOTALS	18390	71.9	31629	219.9	101200-
					56741	43.1-
						57500-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET			
DIVISION 4112 RECREATION									
CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE	0	0	0	0	9750-			
8211	OFFICE EQUIPMENT	0	0	0	0	600-			
8214	COMMUNICATION EQUIPMENT	0	530	800-	0	800-			
8220	RECREATION EQUIPMENT	0	0	0	0	0			
8222	COMPUTER EQUIPMENT	0	0	0	0	0			
8223	AUDIO/VISUAL EQUIPMENT	4863	2299	650-	0	2800-			
8224	APPLIANCES	0	0	0	0	1400-			
8290	OTHER EQUIPMENT	0	0	0	0	700-			
DIVISION TOTALS		4863	2829	1450-	0	16050-			
DIVISION/DEPARTMENT TOTALS		4863	41.8-	2829	48.7-	1450-	0	6.8	16050-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
DIVISION	4120 HOLIDAY POOL					
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	0	0	0	500-
8220	RECREATION EQUIPMENT	0	0	0	0	0
8290	OTHER EQUIPMENT	834	0	14400-	0	0
DIVISION TOTALS		834	0	14400-	0	500-
DIVISION/DEPARTMENT TOTALS		834	0	14400-	0	96.5- 500-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE '91 BUDGET
DIVISION 4122	ONEIL POOL					
CAPITAL PROJECTS BY DIVISION						
8211	OFFICE EQUIPMENT	0	0	0	0	0
8220	RECREATION EQUIPMENT	663	0	2000-	0	2200-
8290	OTHER EQUIPMENT	0	0	2000-	658	0
	DIVISION TOTALS	663	0	4000-	658	2200-
DIVISION/DEPARTMENT TOTALS		663	0	4000-	658	2200-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET			
DIVISION	4130 MILLER PK BEACH								
CAPITAL PROJECTS BY DIVISION									
8220 RECREATION EQUIPMENT		2073	2200	7000-	2200	2500-			
DIVISION TOTALS		2073	2200	7000-	2200	2500-			
DIVISION/DEPARTMENT TOTALS		2073	6.1	2200	218.1	7000-	2200	64.2-	2500-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE '91 BUDGET
DIVISION 4136 MILLER PARK ZOO						
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	0
8211	OFFICE EQUIPMENT	0	0	0	0	500-
8212	LICENSED VEHICLES	0	0	9300-	12704	0
DIVISION TOTALS		0	0	9300-	12704	500-
DIVISION/DEPARTMENT TOTALS		0	0	9300-	12704	94.6- 500-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
DIVISION 4140 BEAUTIFICATION						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		13378	0	10000-	0	0
DIVISION TOTALS		13378	0	10000-	0	0
DIVISION/DEPARTMENT TOTALS		13378	0	10000-	0	0.0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
DIVISION 4146 FORESTRY						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	0.	0	8200-
8290 OTHER EQUIPMENT		0	12350	1700-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	12350	1700-	0	8200-
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		0	12350	86.2-	0	382.3
				1700-		8200-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
DIVISION 4150 HIGHLAND GOLF						
CAPITAL PROJECTS BY DIVISION						
8212	LICENSED VEHICLES	0	0	8000-	9359	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	600-
8216	LANDSCAPING EQUIPMENT	19585	0	29670-	0	21000-
8290	OTHER EQUIPMENT	0	0	0	6888	6000-
DIVISION TOTALS		***** 19585	***** 0	***** 37670-	***** 16247	***** 27600-
DIVISION/DEPARTMENT TOTALS		***** 19585	***** 0	***** 37670-	***** 16247	***** 26.7- 27600-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
DIVISION 4152	PR. VISTA GOLF					
CAPITAL PROJECTS BY DIVISION						
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8216	LANDSCAPING EQUIPMENT	0	0	0	0	12500-
8290	OTHER EQUIPMENT	0	0	0	0	0
DIVISION TOTALS		0	0	0	0	12500-
DIVISION/DEPARTMENT TOTALS		0	0	0	0	12500-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET			
FUND 324	EQUIPMENT REPLACEMENT FUND								
DEPARTMENT 5100	POLICE								
DIVISION 5100	POLICE								
CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE	3429	1104	2000-	0	6900-			
8211	OFFICE EQUIPMENT	0	0	6000-	0	2000-			
8212	LICENSED VEHICLES	96694	15475	86500-	109078	162250-			
8214	COMMUNICATION EQUIPMENT	26008	6523	16500-	0	12200-			
8217	POLICE EQUIPMENT	0	0	10000-	0	6500-			
8222	COMPUTER EQUIPMENT	10000	0	5000-	0	11500-			
8223	AUDIO/VISUAL EQUIPMENT	0	0	0	0	1500-			
8290	OTHER EQUIPMENT	0	0	0	558	0			
DIVISION TOTALS		136131	23102	126000-	109636	202850-			
DIVISION/DEPARTMENT TOTALS		136131	83.0-	23102	445.4	126000-	109636	60.9	202850-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 5200	FIRE					
DIVISION 5200	FIRE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	2400-
8211	OFFICE EQUIPMENT	0	0	0	1836	500-
8212	LICENSED VEHICLES	0	0	14000-	10549	85000-
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8218	FIRE EQUIPMENT	0	0	3700-	3916	128000-
8222	COMPUTER EQUIPMENT	0	0	0	0	500-
8290	OTHER EQUIPMENT	0	0	0	0	13000-
	DIVISION TOTALS	0	0	17700-	16301	229400-
DIVISION/DEPARTMENT TOTALS		0	0	17700-	16301	196.0
						229400-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 5400	BUILDING SAFETY					
DIVISION 5400	BUILDING SAFETY					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	204	0	2000-	0	0
8211	OFFICE EQUIPMENT	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	800-
	DIVISION TOTALS	204	0	2000-	0	800-
-----						
	DIVISION/DEPARTMENT TOTALS	204	.0	2000-	0	60.0- 800-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 6100	PUBLIC SERVICE					
DIVISION 6110	PS ADMIN.					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	3500-	3421	4400-
8211	OFFICE EQUIPMENT	0	0	0	0	0
8212	LICENSED VEHICLES	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	12450-
8215	MACHINE TOOLS	0	1973	25550-	7685	3400-
8221	LIFTING & HANDLING EQ.	0	0	0	3666	11000-
8224	APPLIANCES	0	0	3800-	0	11900-
8290	OTHER EQUIPMENT	0	0	0	0	35000-
	DIVISION TOTALS	0	1973	32850-	14772	78150-
-----						
	DIVISION/DEPARTMENT TOTALS	0	1973	32850-	14772	78150-
		0	564.9		137.8	

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
DIVISION 6120 STREET MNTCE.						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		22283	12495	11000-	48999	26000-
8213 EARTH MOVING EQUIPMENT		0	0	65000-	0	81400-
		-----	-----	-----	-----	-----
DIVISION TOTALS		22283	12495	76000-	48999	107400-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		22283	43.9-	12495	508.2	76000-
		-----	-----	-----	-----	-----
					48999	41.3
						107400-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE '91 BUDGET
DIVISION 6122	STREET SWEEPING					
CAPITAL PROJECTS BY DIVISION						
0212 LICENSED VEHICLES		67720	0	95000-	90470	0
DIVISION TOTALS		67720	0	95000-	90470	0
DIVISION/DEPARTMENT TOTALS		67720	0	95000-	90470	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
DIVISION 8124 SNOW REMOVAL						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	0	38650	0
8290 OTHER EQUIPMENT		16281	53045	2300-	22920	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		16281	53045	2300-	61578	0
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		16281	225.8	53045	95.6-	2300-
					61578	0.0
						0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET			
DIVISION 6130	REFUSE COLLECT.								
CAPITAL PROJECTS BY DIVISION									
8212	LICENSED VEHICLES	0	0	476576-	479576	120000-			
8213	EARTH MOVING EQUIPMENT	0	20000	98000-	9950	85000-			
8290	OTHER EQUIPMENT	0	0	47000-	148473	0			
	DIVISION TOTALS	0	20000	621576-	637999	205000-			
	DIVISION/DEPARTMENT TOTALS	0	.0	20000	7.8	621576-	637999	67.0-	205000-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
DIVISION	6140 WEED CONTROL					
CAPITAL PROJECTS BY DIVISION						
8212	LICENSED VEHICLES	0	0	26000-	29873	0
8216	LANDSCAPING EQUIPMENT	0	23768	25000-	29211	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	23768	51000-	59084	0
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	0	.0	23768	114.5	51000-
		-----	-----	-----	-----	-----
					59084	0.0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 6200	ENGINEERING					
DIVISION 6210	ENG. ADMIN.					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	6660	11353	5000-	0	0
8211	OFFICE EQUIPMENT	0	0	0	0	0
8212	LICENSED VEHICLES	0	20186	18000-	0	8200-
8219	SCIENTIFIC/MEASURING EQ.	0	0	500-	0	0
	DIVISION TOTALS	6660	31539	23500-	0	8200-
*****						
	DIVISION/DEPARTMENT TOTALS	6660	373.5	31539	25.4-	23500-
					0	65.1-
						8200-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET			
DIVISION 6230 TRAFFIC CONTROL									
CAPITAL PROJECTS BY DIVISION									
8212	LICENSED VEHICLES	0	36577	28000-	32246	0			
8219	SCIENTIFIC/MEASURING EQ.	0	0	0	0	6000-			
8222	COMPUTER EQUIPMENT	0	0	0	0	500-			
8290	OTHER EQUIPMENT	0	0	9500-	2726	53000-			
DIVISION TOTALS		0	36577	37500-	34972	59500-			
DIVISION/DEPARTMENT TOTALS		0	.0	36577	2.5	37500-	34972	58.6	59500-

CITY OF BLODMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 324	EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 9100	MISC. DEPTS.					
DIVISION 9130	CITY HALL MNTCE					
CAPITAL PROJECTS BY DIVISION						
8142	BUILDING ALTERATIONS	0	0	76000-	3500	76000-
8214	COMMUNICATION EQUIPMENT	0	0	0	0	3100-
	DIVISION TOTALS	0	0	76000-	3500	79100-
	DIVISION/DEPARTMENT TOTALS	0	0	76000-	3500	4.0 79100-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
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EQUIPMENT FUND -PURCHASE & REPLACEMENT

REVENUES

324-301-0000-3730	INTEREST ON INVESTMENTS	\$35,000	\$35,000	\$35,000	\$36,050
324-301-0000-3835	FROM GENERAL FUND	\$1,391,330	\$1,472,102	\$1,483,386	\$1,445,467
	TOTAL REVENUES	\$1,426,330	\$1,507,102	\$1,518,386	\$1,481,517

EXPENSES

324-401-1200-8211	OFFICE EQUIPMENT	\$2,600	\$0	\$0	\$2,000
324-401-1200-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$2,000
324-401-1310-8211	OFFICE EQUIPMENT	\$3,000	\$0	\$0	\$0
324-401-1320-8211	OFFICE EQUIPMENT	\$0	\$3,400	\$4,500	\$27,000
324-401-1410-8211	OFFICE EQUIPMENT	\$0	\$0	\$1,000	\$0
324-401-1410-8222	COMPUTER EQUIPMENT	\$1,800	\$0	\$0	\$0
324-401-1410-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0	\$600
324-401-1500-8210	OFFICE FURNITURE	\$3,100	\$3,100	\$6,100	\$3,500
324-401-1500-8211	OFFICE EQUIPMENT	\$8,200	\$1,200	\$0	\$2,000
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	\$6,000	\$0	\$0	\$0
324-401-1600-8211	OFFICE EQUIPMENT	\$4,000	\$0	\$0	\$0
324-401-1600-8222	COMPUTER EQUIPMENT	\$84,813	\$396,103	\$66,047	\$33,045
324-401-1700-8210	OFFICE FURNITURE	\$500	\$0	\$0	\$0
324-401-1700-8211	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$0
324-401-2100-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-2100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$3,200
324-401-4110-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4110-8212	LICENSED VEHICLES	\$86,500	\$22,300	\$15,000	\$11,000
324-401-4110-8214	COMMUNICATION EQUIPMENT	\$1,875	\$0	\$0	\$2,400
324-401-4110-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$25,000
324-401-4110-8220	RECREATION EQUIPMENT	\$25,000	\$25,000	\$25,000	\$26,350
324-401-4110-8222	COMPUTER EQUIPMENT	\$0	\$5,000	\$0	\$0
324-401-4110-8224	APPLIANCES	\$0	\$0	\$0	\$0
324-401-4110-8290	OTHER EQUIPMENT	\$3,500	\$0	\$0	\$7,300
324-401-4112-8210	OFFICE FURNITURE	\$2,700	\$1,300	\$0	\$0
324-401-4112-8211	OFFICE EQUIPMENT	\$3,200	\$0	\$0	\$0
324-401-4112-8214	COMMUNICATION EQUIPMENT	\$800	\$0	\$0	\$0
324-401-4112-8220	RECREATION EQUIPMENT	\$3,250	\$0	\$0	\$0
324-401-4112-8222	COMPUTER EQUIPMENT	\$8,000	\$0	\$9,100	\$0
324-401-4112-8223	AUDIO/VISUAL EQUIPMENT	\$2,150	\$0	\$0	\$4,300

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	
324-401-4112-8224		APPLIANCES	\$2,500	\$0	\$0
324-401-4112-8290		OTHER EQUIPMENT	\$4,900	\$3,000	\$0
324-401-4120-8211		OFFICE EQUIPMENT	\$500	\$0	\$0
324-401-4120-8290		OTHER EQUIPMENT	\$1,500	\$0	\$0
324-401-4122-8211		OFFICE EQUIPMENT	\$500	\$0	\$0
324-401-4122-8220		RECREATION EQUIPMENT	\$0	\$0	\$0
324-401-4130-8220		RECREATION EQUIPMENT	\$4,500	\$3,000	\$3,000
324-401-4130-8290		OTHER EQUIPMENT	\$0	\$0	\$2,400
324-401-4136-8210		OFFICE FURNITURE	\$2,000	\$0	\$800
324-401-4136-8211		OFFICE EQUIPMENT	\$500	\$0	\$0
324-401-4136-8212		LICENSED VEHICLES	\$0	\$0	\$0
324-401-4136-8290		OTHER EQUIPMENT	\$0	\$0	\$0
324-401-4140-8212		LICENSED VEHICLES	\$0	\$0	\$18,000
324-401-4140-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$0
324-401-4140-8216		LANDSCAPING EQUIPMENT	\$0	\$0	\$0
324-401-4140-8221		LIFTING & HANDLING EQUIP	\$0	\$0	\$2,000
324-401-4140-8290		OTHER EQUIPMENT	\$3,200	\$0	\$0
324-401-4146-8212		LICENSED VEHICLES	\$0	\$0	\$0
324-401-4146-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$0
324-401-4146-8290		OTHER EQUIPMENT	\$1,000	\$30,000	\$0
324-401-4150-8212		LICENSED VEHICLES	\$0	\$0	\$0
324-401-4150-8213		EARTH MOVING EQUIPMENT	\$16,000	\$0	\$0
324-401-4150-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$0
324-401-4150-8216		LANDSCAPING EQUIPMENT	\$62,510	\$45,000	\$60,000
324-401-4150-8290		OTHER EQUIPMENT	\$7,600	\$7,000	\$21,500
324-401-4152-8214		COMMUNICATION EQUIPMENT	\$600	\$0	\$8,950
324-401-4152-8216		LANDSCAPING EQUIPMENT	\$14,500	\$0	\$0
324-401-4152-8290		OTHER EQUIPMENT	\$5,300	\$0	\$0
324-401-5100-8210		OFFICE FURNITURE	\$6,800	\$4,000	\$4,000
324-401-5100-8211		OFFICE EQUIPMENT	\$3,500	\$2,000	\$0
324-401-5100-8212		LICENSED VEHICLES	\$106,000	\$92,000	\$130,000
324-401-5100-8214		COMMUNICATION EQUIPMENT	\$20,000	\$25,000	\$10,000
324-401-5100-8217		POLICE EQUIPMENT	\$0	\$0	\$950
324-401-5100-8222		COMPUTER EQUIPMENT	\$0	\$0	\$0
324-401-5100-8223		AUDIO/VISUAL EQUIPMENT	\$600	\$0	\$6,000
324-401-5100-8290		OTHER EQUIPMENT	\$0	\$0	\$1,200
324-401-5200-8210		OFFICE FURNITURE	\$2,400	\$0	\$0
324-401-5200-8211		OFFICE EQUIPMENT	\$500	\$1,500	\$0
324-401-5200-8212		LICENSED VEHICLES	\$85,000	\$145,800	\$59,000
324-401-5200-8212		LICENSED VEHICLES	\$0	\$46,000	\$211,000
324-401-5200-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$200,000
324-401-5200-8216		LANDSCAPING EQUIPMENT	\$0	\$0	\$0
324-401-5200-8218		FIRE EQUIPMENT	\$0	\$0	\$7,000
324-401-5200-8222		COMPUTER EQUIPMENT	\$128,000	\$125,000	\$1,000
324-401-5200-8290		OTHER EQUIPMENT	\$500	\$0	\$1,030
324-401-5200-8290		OTHER EQUIPMENT	\$13,000	\$1,200	\$0
324-401-5200-8290		OTHER EQUIPMENT	\$8,290	\$0	\$0
324-401-5400-8210		OFFICE FURNITURE	\$2,000	\$1,000	\$1,000
324-401-5400-8211		OFFICE EQUIPMENT	\$1,000	\$0	\$0
324-401-5400-8212		LICENSED VEHICLES	\$0	\$0	\$0
324-401-5400-8214		COMMUNICATION EQUIPMENT	\$0	\$0	\$46,000
324-401-5400-8223		AUDIO/VISUAL EQUIPMENT	\$1,500	\$0	\$10,000
324-401-5400-8290		OTHER EQUIPMENT	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	
324-401-6110-8210	OFFICE FURNITURE	\$11,100	\$10,550	\$0	\$0
324-401-6110-8211	OFFICE EQUIPMENT	\$1,500	\$0	\$0	\$0
324-401-6110-8212	LICENSED VEHICLES	\$9,300	\$0	\$0	\$0
324-401-6110-8215	MACHINE TOOLS	\$22,500	\$2,500	\$2,500	\$2,575
324-401-6110-8224	APPLIANCES	\$4,400	\$1,300	\$0	\$800
324-401-6120-8212	LICENSED VEHICLES	\$6,000	\$180,000	\$0	\$0
324-401-6120-8213	EARTH MOVING EQUIPMENT	\$190,000	\$0	\$45,000	\$46,350
324-401-6120-8290	OTHER EQUIPMENT	\$800	\$0	\$34,400	\$950
324-401-6122-8212	LICENSED VEHICLES	\$55,000	\$95,000	\$0	\$0
324-401-6122-8212	LICENSED VEHICLES	\$42,000	\$0	\$0	\$0
324-401-6124-8212	LICENSED VEHICLES	\$134,000	\$0	\$0	\$0
324-401-6124-8290	OTHER EQUIPMENT	\$36,600	\$0	\$0	\$0
324-401-6130-8212	LICENSED VEHICLES	\$60,000	\$495,000	\$0	\$1,500
324-401-6130-8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$65,000	\$0
324-401-6130-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-6130-8290	OTHER EQUIPMENT	\$300,000	\$0	\$0	\$48,000
324-401-6140-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
324-401-6140-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$40,000	\$0
324-401-6210-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-6210-8211	OFFICE EQUIPMENT	\$1,500	\$0	\$0	\$2,500
324-401-6210-8212	LICENSED VEHICLES	\$16,000	\$12,000	\$0	\$37,000
324-401-6210-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-6210-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$1,650
324-401-6210-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-6230-8212	LICENSED VEHICLES	\$12,500	\$0	\$0	\$47,500
324-401-6230-8221	LIFTING & HANDLING EQUIP	\$0	\$0	\$0	\$1,500
324-401-6230-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-9130-8142	BUILDING ALTERATIONS	\$12,000	\$0	\$0	\$0
324-401-9130-8214	COMMUNICATION EQUIPMENT	\$3,100	\$0	\$0	\$800
	<b>TOTAL EXPENSES</b>	<b>\$1,675,988</b>	<b>\$1,787,253</b>	<b>\$852,647</b>	<b>\$964,800</b>

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 330	LIBRARY PROJECT PLUS GRANT								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	2056-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	0	2056-	0.0	0
OBJT CLASS 3000	REVENUES								
3224	STATE GRANTS	0	.0	0	.0	38106	32565-	3.4	39413
	OBJECT CLASS TOTALS	0	.0	0	.0	38106	32565-	3.4	39413
	DIVISION TOTALS	0	.0	0	.0	38106	34621-	3.4	39413
	FUND TOTALS	0	.0	0	.0	38106	34621-	3.4	39413

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 330 LIBRARY PROJECT PLUS GRANT										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	0	0	0	0	0	7000-	7496	0	0
4111	SALARIES-PART TIME	0	0	0	0	0	9000-	8860	0	16856-
4210	HEALTH INSURANCE	0	0	0	0	0	500-	409	0	539-
4212	IMRF	0	0	0	0	0	1000-	978	0	1854-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	700-	697	0	1289-
		-----		-----		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	0	0	18200-	18440	0	20538-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5213	TRAVEL		0		0		800-	777		500-
5990	OTHER CONTRACTUAL SERV.		0		0		5200-	5140		3500-
6222	POSTAGE		0		0		150-	150		1250-
6290	OTHER SUPPLIES		0		0		1500-	3658		1939-
6910	BOOKS, ADULT		0		0		10000-	9745		0
6912	BOOKS, EXTENSION		0		0		200-	3388		11686-
6916	AUDIO/VISUAL		0		0		0	265		0
		-----		-----		-----	-----	-----	-----	-----
DIVISION TOTALS			0		0		17850-	23123		18875-
DIVISION/DEPARTMENT TOTALS		-----	0	-----	0	-----	36050-	41563	9.3	39413-

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1									
OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 331 LIBRARY PRESERVATION GRANT									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3224	STATE GRANTS	0	.0	0	.0	21300	6750-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	21300	6750-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	21300	6750-	0.0	0
	FUND TOTALS	0	.0	0	.0	21300	6750-	0.0	0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 331	LIBRARY PRESERVATION GRANT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5213 TRAVEL		0	0	20-	18	0
5413 TELEPHONE		0	0	20-	20	0
5990 OTHER CONTRACTUAL SERV.		0	0	6500-	6430	0
6216 OFFICE SUPPLIES		0	0	205-	204	0
6290 OTHER SUPPLIES		0	0	80-	78	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		0	0	6825-	6750	0
*****						
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0
		*****	*****	*****	*****	*****
		0	.0	0	.0	0

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1									
OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 332	LIBRARY CELLULAR PHONE GRANT								
DIVISION 0000	UNDESIGNATED								
	OBJT CLASS 3000 REVENUES								
3224	STATE GRANTS	0	.0	0	.0	9800	5656-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	9800	5656-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	9800	5656-	0.0	0
	FUND TOTALS	0	.0	0	.0	9800	5656-	0.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 332	LIBRARY CELLULAR PHONE GRANT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
<b>MATERIALS, SUPPLIES AND SERVICES</b>						
5213	TRAVEL	0	0	20-	20	0
5330	COMMUNICATION EQ. MTNCE	0	0	25-	25	0
5413	TELEPHONE	0	0	2500-	2375	0
5990	OTHER CONTRACTUAL SERV.	0	0	0	25-	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	2545-	2395	0
<b>CAPITAL PROJECTS BY DIVISION</b>						
8214	COMMUNICATION EQUIPMENT	0	0	3700-	3662	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	3700-	3662	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	0	6245-	6057	0.0

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1									
OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 333 LIBRARY DIRECT MAIL GRANT									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3224	STATE GRANTS	0	.0	0	.0	38000	6950-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	38000	6950-	0.0	0
DIVISION TOTALS		0	.0	0	.0	38000	6950-	0.0	0
FUND TOTALS		0	.0	0	.0	38000	6950-	0.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 333	LIBRARY DIRECT MAIL GRANT					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
<b>MATERIALS, SUPPLIES AND SERVICES</b>						
5990	OTHER CONTRACTUAL SERV.	0	0	170-	169	0
6222	POSTAGE	0	0	3000-	3000	0
6290	OTHER SUPPLIES	0	0	185-	184	0
6910	BOOKS, ADULT	0	0	3400-	3400	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	6755-	6753	0
<b>CAPITAL PROJECTS BY DIVISION</b>						
8290	OTHER EQUIPMENT	0	0	230-	229	0
		=====	=====	=====	=====	=====
DIVISION TOTALS		0	0	230-	229	0
<b>DIVISION/DEPARTMENT TOTALS</b>						
		=====	=====	=====	=====	=====
DIVISION/DEPARTMENT TOTALS		0	0	6985-	6982	0.0

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1									
OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 370 REHABILITATION ESCROW FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3845	FROM RESIDENTIAL REHAB.	156268-	54.6	241725-	7.5	260000	282436-	21.1-	205000
3846	FROM COMMERCIAL REHAB	0	0	0	0	0	25000-	0.0	0
OBJECT CLASS TOTALS		156268-	54.6	241725-	7.5	260000	307436-	21.1-	205000
DIVISION TOTALS		156268-	54.6	241725-	7.5	260000	307436-	21.1-	205000
FUND TOTALS		156268-	54.6	241725-	7.5	260000	307436-	21.1-	205000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
FUND 370	REHABILITATION ESCROW FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4210 HEALTH INSURANCE			0	0	0	0	0	200-		166
			-----	-----	-----	-----	-----	-----		-----
DIVISION TOTALS			0	0	0	0	0	200-		166
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5990 OTHER CONTRACTUAL SERV.			0	0	0	0	300000-	335065		205000-
7122 LOANS			120670	248724	248724	248724	8000-	3720		0
			-----	-----	-----	-----	-----	-----		-----
DIVISION TOTALS			120670	248724	248724	248724	308000-	338785		205000-
<b>DIVISION/DEPARTMENT TOTALS</b>										
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			120670	106.1	248724	23.9	308200-	338951	33.4-	205000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>REHABILITATION ESCROW FUND</b>					
<b>REVENUES</b>					
370-301-0000-3845	<b>FROM RESIDENTIAL REHAB</b>	\$220,000	\$200,000	\$205,000	\$211,150
	<b>TOTAL REVENUE</b>	\$220,000	\$200,000	\$205,000	\$211,150
<b>EXPENSES</b>					
370-401-0000-7122	<b>LOANS</b>	\$220,000	\$200,000	\$205,000	\$211,150
	<b>TOTAL EXPENSES</b>	\$220,000	\$200,000	\$205,000	\$211,150

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 371 COMMERCIAL REHABILITATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	6506-	50.3	9783-	1.8-	9600	16077-	57.2	15100
3732	INTEREST FROM LOANS	7078-	60.9	11393-	56.1-	5000	2421-	58.0	7900
3733	PRINCIPAL PAYMENTS	81918-	6.1-	76892-	14.9-	65480	67774-	52.9	100000
3842	FROM COMMUNITY DEVELOPMT	18034-	80.3-	3542-	571.1	59191	9642-	92.7-	4298
OBJECT CLASS TOTALS		113536-	10.5-	101610-	36.9	139191	95914-	8.5-	127298
DIVISION TOTALS		113536-	10.5-	101610-	36.9	139191	95914-	8.5-	127298
FUND TOTALS		113536-	10.5-	101610-	36.9	139191	95914-	8.5-	127298

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET	
FUND 371 COMMERCIAL REHABILITATION FUND											
DEPARTMENT 0000 UNDESIGNATED											
DIVISION 0000 UNDESIGNATED											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	1	2784	1	3025	1	3184-	3181	0	3345-	
4210	HEALTH INSURANCE	0	98-	0	91	0	148-	0	0	184-	
4212	IMRF	0	168	0	294	0	509-	472	0	413-	
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	155	0	256-	
DIVISION TOTALS			1	2854	1	3410	1	3841-	3808	0	4198-
MATERIALS, SUPPLIES AND SERVICES											
5113	LEGAL SERVICES		6108		0		1000-	0		0	
5928	BANKING SERVICES		0		0		50-	0		0	
6216	OFFICE SUPPLIES		124		0		100-	0		100-	
7115	OTHER REHAB. COSTS		6650		4150		4200-	4109		0	
7122	LOANS		40008		44504		130000-	25000		123000-	
9124	TO RESIDENTIAL REHAB.		0		0		0	100000		0	
DIVISION TOTALS				52890		48654		135350-		129109	123100-
DIVISION/DEPARTMENT TOTALS				55744	6.6-	52064	167.3	139191-	132917	8.5-	127298-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
COMMERCIAL REHABILITATION FUND					
REVENUES					
371-301-0000-3730	INTEREST ON INVESTMENTS	\$9,600	\$9,600	\$9,600	\$9,888
371-301-0000-3732	INTEREST FROM LOANS	\$5,000	\$5,000	\$5,000	\$5,150
371-301-0000-3733	PRINCIPAL PAYMENTS	\$75,400	\$80,400	\$80,400	\$82,812
371-301-0000-3842	FROM COMMUNITY DEVELOPMT	\$34,519	\$9,677	\$9,843	\$10,138
	TOTAL REVENUE	\$124,519	\$104,677	\$104,843	\$107,988
EXPENSES					
371-401-0000-4110	SALARIES-FULL TIME	\$3,443	\$3,581	\$3,724	\$3,836
371-401-0000-4210	HEALTH INSURANCE	\$175	\$175	\$175	\$180
371-401-0000-4212	IMRF	\$549	\$571	\$594	\$612
371-401-0000-5113	LEGAL SERVICES	\$1,000	\$1,000	\$1,000	\$1,030
371-401-0000-5928	BANKING SERVICES	\$50	\$50	\$50	\$52
371-401-0000-6216	OFFICE SUPPLIES	\$100	\$100	\$100	\$103
371-401-0000-7115	OTHER REHAB COSTS	\$4,200	\$4,200	\$4,200	\$4,326
371-401-0000-7122	LOANS	\$115,000	\$95,000	\$95,000	\$97,850
	TOTAL EXPENSES	\$124,517	\$104,677	\$104,843	\$107,988

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 372 RESIDENTIAL REHABILITATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3215	FEDERAL GRANTS	81118-	36.8-	51258-	2.4-	50000	0	0.0	0
3720	SALE OF PROPERTY	25560-	8.9	27854-	82.0-	5000	0	0.0	5000
3730	INTEREST ON INVESTMENTS	6356-	21.8	7746-	9.6-	7000	18748-	142.8	17000
3732	INTEREST FROM LOANS	29280-	13.5	33262-	15.8-	28000	24550-	10.7-	25000
3733	PRINCIPAL PAYMENTS	118610-	47.2-	62624-	11.7	7000	75369-	7.1-	65000
3842	FROM COMMUNITY DEVELOPMT	43001-	35.9-	27545-	67.5	46157	42734-	4.0	48014
3846	FROM COMMERCIAL REHAB	0	.0	0	.0	0	100000-	0.0	0
OBJECT CLASS TOTALS		303925-	30.8-	210289-	1.9-	206157	261401-	22.3-	160014
DIVISION TOTALS		303925-	30.8-	210289-	1.9-	206157	261401-	22.3-	160014
FUND TOTALS		303925-	30.8-	210289-	1.9-	206157	261401-	22.3-	160014

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 372 RESIDENTIAL REHABILITATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	0	30475	0	32256	0	33888-	27380	1	35565-
4210	HEALTH INSURANCE	0	1446	0	1464	0	1722-	1496	0	2111-
4212	IMRF	0	3939	0	4705	0	5422-	2576	0	4392-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	2485	0	2721-
DIVISION TOTALS		0	35860	0	38425	0	41032-	33937	1	44789-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5115	APPRAISAL SERVICE		0		0		0			700-
5320	VEHICLE MAINTENANCE		1090		1057		975-	192-		0
5928	BANKING SERVICES		10		0		50-	0		0
5929	TITLE INFORMATION		0		0		0	0		1000-
5930	RECORDING FEES		0		0		0	0		750-
5931	CREDIT INFORMATION		0		0		0	0		500-
6111	VEHICLE MAINTENANCE		0		0		0	946		975-
6216	OFFICE SUPPLIES		124		0		100-	0		100-
7115	OTHER REHAB. COSTS		2504		325		4000-	192		0
7122	LOANS		151867		190969		246000-	262936		82000-
DIVISION TOTALS			155595		192351		251125-	263882		86025-
<b>CAPITAL PROJECTS BY DIVISION</b>										
8110	LAND		19444		0		30000-	0		29200-
DIVISION TOTALS			19444		0		30000-	0		29200-
DIVISION/DEPARTMENT TOTALS			210899	9.4	230776	39.5	322157-	297819	50.3-	160014-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>RESIDENTIAL REHABILITATION FUND</b>					
<b>REVENUES</b>					
372-301-0000-3215	FEDERAL GRANTS	\$25,000	\$25,000	\$25,000	\$25,750
372-301-0000-3720	SALE OF PROPERTY	\$5,000	\$5,000	\$10,000	\$10,300
372-301-0000-3730	INTEREST ON INVESTMENTS	\$7,000	\$7,000	\$7,000	\$7,210
372-301-0000-3732	INTEREST FROM LOANS	\$28,000	\$28,000	\$28,000	\$28,840
372-301-0000-3733	PRINCIPAL PAYMENTS	\$70,000	\$70,000	\$70,000	\$72,100
372-301-0000-3842	FROM COMMUNITY DEVELOPMT	\$49,934	\$51,641	\$53,417	\$55,020
	<b>TOTAL REVENUE</b>	<b>\$184,934</b>	<b>\$186,641</b>	<b>\$193,417</b>	<b>\$199,220</b>
<b>EXPENSES</b>					
372-401-0000-4110	SALARIES-FULL TIME	\$36,654	\$38,120	\$39,645	\$40,834
372-401-0000-4210	HEALTH INSURANCE	\$2,100	\$2,100	\$2,100	\$2,163
372-401-0000-4212	IMRF	\$6,030	\$6,271	\$6,522	\$6,718
372-401-0000-5320	VEHICLE MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,030
372-401-0000-5928	BANKING SERVICES	\$50	\$50	\$50	\$52
372-401-0000-6216	OFFICE SUPPLIES	\$100	\$100	\$100	\$103
372-401-0000-7115	OTHER REHAB COSTS	\$4,000	\$4,000	\$4,000	\$4,120
372-401-0000-7122	LOANS	\$105,000	\$105,000	\$110,000	\$113,300
372-401-0000-8110	LAND	\$30,000	\$30,000	\$30,000	\$30,900
	<b>TOTAL EXPENSES</b>	<b>\$184,934</b>	<b>\$186,641</b>	<b>\$193,417</b>	<b>\$199,220</b>

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 1990-91:**

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.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$187,976	\$212,901
Operating Expenses	34,593	73,704
Non-Operating Expenses	347,562	176,447
Transfers	55,348	52,312
Capital Outlay	584,949	491,188
TOTAL	\$1,210,418	\$996,542

**BUDGET COMMENTS:**

This budget represents a significant decrease from previous years as the Federal Funds are anticipated to decrease.

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 380 COMMUNITY DEVELOPMENT BLOCK GRANT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	22725	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	22725	0.0	0
OBJT CLASS 3000 REVENUES									
3210	CDBG	515000-	2.7	529000-	119.6	1162176	745000-	15.6-	980177
3411	LEGAL SERVICES	3035-	69.8	5154-	16.4	6000	7404-	0.0	6000
3720	SALE OF PROPERTY	30562-	11.9-	26900-	52.9-	12671	12671-	0.0	0
3759	LEASE INCOME	4365-	.0	4365-	.0	4365	4365-	0.0	4365
3761	SALVAGE REVENUE	0	.0	0	.0	0	0	0.0	0
3762	REPAIR/DEMOLISH REVENUE	506-	872.7	4922-	.0	0	1048-	0.0	5000
3780	OTHER MISC. REVENUES	11078-	92.5-	830-	198.9	2481	2242-	59.7-	1000
3837	FROM MKT SQ REDEVELOPMT.	0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS		564546-	1.1	571171-	107.9	1187693	772730-	16.1-	996542
DIVISION TOTALS		564546-	1.1	571171-	107.9	1187693	750005-	16.1-	996542
FUND TOTALS		564546-	1.1	571171-	107.9	1187693	750005-	16.1-	996542

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 380 COMMUNITY DEVELOPMENT BLOCK GRANT FUND										
DEPARTMENT 2200 COMMUNITY DEV.										
DIVISION 2210 CD ADMIN. & GEN.										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	2	33711	2	37394	2	38539-	40003	2	47481-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0
4210	HEALTH INSURANCE	0	1373	0	1978	0	2130-	2341	0	2662-
4211	LIFE INSURANCE	0	0	0	0	0	0	0	0	0
4212	IMRF	0	4784	0	5966	0	6166-	4777	0	5024-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	3262	0	3112-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4230	HEALTH FITNESS	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		2	39868	2	45338	2	46835-	50383	2	58279-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5111	CONSULTANT SERVICES		36		95		500-	1408		200-
5112	AUDITING SERVICES		0		0		2000-	0		2000-
5114	PLANNING SERVICES		0		0		0	2000		0
5190	OTHER PROFESSIONAL SERV.		0		0		0	1144		0
5210	TRAINING		1480		1662		800-	128		0
5211	TUITION REIMBURSEMENT		0		0		0	0		0
5212	REGISTRATION		0		0		0	265		1200-
5213	TRAVEL		5		106		700-	20		240-
5214	MEALS & LODGING		0		0		0	470		1500-
5215	MEMBERSHIP DUES		1006		1105		700-	1152		230-
5311	OFFICE EQUIPMENT MTNCE		247		325		360-	192		235-
5312	BUILDING MAINTENANCE		0		0		0	0		1865-
5320	VEHICLE MAINTENANCE		994		1084		975-	0		0
5330	COMMUNICATION EQ. MTNCE		0		0		0	1466		500-
5340	COMPUTER EQUIPMENT MTNCE		0		0		0	0		189-
5413	TELEPHONE		1033		607		1534-	1546		1000-
5910	ADVERTISING SERVICES		3780		1899		2500-	3248		2600-
5911	PRINTING		250		296		463-	293		400-
5920	BANKING SERVICES		0		95		200-	85		200-
5990	OTHER CONTRACTUAL SERV.		100		63		50-	50		100-
6111	VEHICLE MAINTENANCE		0		0		0	947		0
6216	OFFICE SUPPLIES		1060		1079		1800-	1617		700-
6220	COMPUTER SUPPLIES		0		0		0	0		310-
6222	POSTAGE		860		1025		700-	1250		600-
6246	PERIODICALS & BOOKS		0		214		529-	189		1075-
DIVISION TOTALS			10851		9655		13811-	17470		15144-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE '91 BUDGET
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	2587	0	0	0	5700-
8211	OFFICE EQUIPMENT	0	0	0	0	0
8212	LICENSED VEHICLES	6527	6518	11758-	11758	0
8222	COMPUTER EQUIPMENT	0	0	0	30	0
	DIVISION TOTALS	9114	6518	11758-	11788	5700-
-----						
	DIVISION/DEPARTMENT TOTALS	59833	2.8	61511	17.7	72404-
					79641	9.2
						79123-

ANNUAL AND FIVE YEAR BUDGET

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUES

380-301-0000-3210	CDBG	\$525,000	\$500,000	\$475,000	\$450,000
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	\$541,365	\$516,365	\$491,365	\$466,365

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CD ADMIN. AND GEN.					
380-401-2210-4110	SALARIES-FULL TIME	\$49,108	\$50,801	\$52,561	\$54,391
380-401-2210-4210	HEALTH INSURANCE	\$2,250	\$2,300	\$2,350	\$2,400
380-401-2210-4212	IMRF	\$5,225	\$5,434	\$5,651	\$5,877
380-401-2210-4213	SOCIAL SECURITY	\$3,237	\$3,366	\$3,501	\$3,641
380-401-2210-5111	CONSULTANT SERVICES	\$200	\$200	\$200	\$200
380-401-2210-5112	AUDITING SERVICES	\$2,000	\$2,000	\$2,200	\$2,200
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	\$230	\$230	\$230	\$230
380-401-2210-5311	OFFICE EQUIPMENT MTNCE	\$235	\$235	\$235	\$235
380-401-2210-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2210-5340	COMPUTER EQUIP MTNCE	\$189	\$215	\$230	\$250
380-401-2210-5413	TELEPHONE	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2210-5910	ADVERTISING SERVICES	\$2,600	\$2,600	\$2,700	\$2,700
380-401-2210-5911	PRINTING	\$400	\$400	\$500	\$500
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	\$700	\$700	\$800	\$800
380-401-2210-6220	COMPUTER SUPPLIES	\$310	\$310	\$350	\$350
380-401-2210-6222	POSTAGE	\$600	\$600	\$600	\$600
380-401-2210-6246	PERIODICALS & BOOKS	\$1,075	\$1,100	\$1,125	\$1,150
380-401-2210-8210	OFFICE FURNITURE	\$8,000	\$0	\$0	\$0
380-401-2210-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$81,599	\$75,731	\$78,473	\$80,764

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 2220 CODE ENFORCENT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	3	58404	3	63482	3	66755-	66733	3	70472-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0
4210	HEALTH INSURANCE	0	2890	0	3674	0	4073-	4218	0	4957-
4212	IMRF	0	11372	0	11079	0	10681-	8869	0	8703-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	6056	0	5391-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		3	72666	3	78235	3	81509-	85876	3	89523-

MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		0		0		0	250		0
5113	LEGAL SERVICES		937		7426		14000-	9326		12000-
5115	APPRAISAL SERVICE		0		0		0	500		0
5190	OTHER PROFESSIONAL SERV.		0		0		0	1477		2000-
5210	TRAINING		1161		895		222-	167		250-
5212	REGISTRATION		0		0		0	70		400-
5213	TRAVEL		0		0		0	0		15-
5214	MEALS & LODGING		0		0		0	0		275-
5215	MEMBERSHIP DUES		2		43		100-	0		0
5311	OFFICE EQUIPMENT MTNCE		247		294		360-	84		0
5320	VEHICLE MAINTENANCE		994		1100		975-	19		0
5413	TELEPHONE		586		325		700-	337		1050-
5910	ADVERTISING SERVICES		625		316		600-	290		500-
5911	PRINTING		0		0		125-	125		125-
5916	LANDFILL		0		0		0	0		15000-
5929	TITLE INFORMATION		0		0		0	400		1500-
5930	RECORDING FEES		0		0		0	0		600-
6111	VEHICLE MAINTENANCE		0		0		0	947		1950-
6216	OFFICE SUPPLIES		408		292		1000-	797		500-
6222	POSTAGE		134		41		250-	27		300-
6246	PERIODICALS & BOOKS		0		0		0	0		115-
7113	DEMOLITION		25974		38081		75487-	72034		25000-
DIVISION TOTALS			31068		48813		93819-	86050		61580-

CAPITAL PROJECTS BY DIVISION										
8222	COMPUTER EQUIPMENT		0		0		0	411		6810-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION TOTALS			0		0		0	411		6810-
DIVISION/DEPARTMENT TOTALS			103734	22.4	127048	38.0	175328-	173137	9.9-	157913-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
COMMUNITY DEVELOPMENT BLOCK GRANT FUND CODE ENFORCEMENT					
380-401-2220-4110	SALARIES-FULL TIME	\$73,291	\$76,223	\$79,271	\$82,442
380-401-2220-4210	HEALTH INSURANCE	\$4,450	\$4,500	\$4,550	\$4,600
380-401-2220-4212	IMRF	\$9,051	\$9,414	\$9,790	\$10,182
380-401-2220-4213	SOCIAL SECURITY	\$5,607	\$5,831	\$6,064	\$6,307
380-401-2220-5113	LEGAL SERVICES	\$12,000	\$12,000	\$15,000	\$15,000
380-401-2220-5190	OTHER PROFESSIONAL SERV	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2220-5210	TRAINING	\$250	\$250	\$250	\$250
380-401-2220-5212	REGISTRATION	\$400	\$400	\$400	\$400
380-401-2220-5213	TRAVEL	\$15	\$15	\$15	\$15
380-401-2220-5214	MEALS & LODGING	\$275	\$275	\$275	\$275
380-401-2220-5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
380-401-2220-5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
380-401-2220-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2220-5413	TELEPHONE	\$910	\$910	\$910	\$910
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	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2220-5930	RECORDING FEES	\$600	\$600	\$600	\$600
380-401-2220-6111	VEHICLE MAINTENANCE	\$1,975	\$1,975	\$2,000	\$2,000
380-401-2220-6216	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
380-401-2220-6222	POSTAGE	\$300	\$300	\$300	\$300
380-401-2220-6246	BOOKS & PERIODICALS	\$115	\$115	\$115	\$115
380-401-2220-7113	DEMOLITION	\$25,000	\$25,000	\$25,000	\$25,000
380-401-2220-8122	LICENSED VEHICLES	\$0	\$0	\$11,000	\$0
	DEPT TOTAL	\$153,864	\$157,433	\$164,165	\$168,021

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION 2230 REHABILITATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	35738	1	38019	1	39952-	39880	1	41966-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0
4210	HEALTH INSURANCE	0	1641	0	1790	0	2031-	2242	0	2479-
4211	LIFE INSURANCE	0	0	0	0	0	0	0	0	0
4212	IMRF	0	5082	0	5397	0	6392-	4321	0	5183-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	2951	0	3210-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		1	42461	1	45206	1	48375-	49394	1	52838-
MATERIALS, SUPPLIES AND SERVICES										
5113	LEGAL SERVICES		0		0		0			0
5115	APPRAISAL SERVICE		0		0		0	2125		1000-
5210	TRAINING		147		0		0	251		0
5212	REGISTRATION		0		0		0	70		100-
5213	TRAVEL		0		0		0	0		15-
5214	MEALS & LODGING		0		0		0	6		250-
5215	MEMBERSHIP DUES		88		46		141-	136		0
5311	OFFICE EQUIPMENT MTNCE		247		219		0	60		0
5320	VEHICLE MAINTENANCE		994		1084		975-	0		200-
5413	TELEPHONE		507		242		500-	282		450-
5540	PROPERTY INSURANCE		0		0		0	851		0
5590	OTHER INSURANCE		193		185		392-	401-		0
5910	ADVERTISING SERVICES		0		40		126-	126		100-
5911	PRINTING		0		0		0	0		0
5929	TITLE INFORMATION		0		0		0	915		900-
5930	RECORDING FEES		0		0		0	940		750-
5931	CREDIT INFORMATION		0		0		0	889		500-
6111	VEHICLE MAINTENANCE		0		0		0	947		975-
6216	OFFICE SUPPLIES		248		21		56-	56		200-
6222	POSTAGE		134		92		250-	30		300-
6246	PERIODICALS & BOOKS		0		0		0	0		80-
7115	OTHER REHAB. COSTS		3436		7440		9625-	4730		1800-
7122	LOANS		0		24557		100450-	0		100000-
9123	TO COMMERCIAL REHAB.		18034		3542		9191-	9642		4298-
9124	TO RESIDENTIAL REHAB.		43001		27545		46157-	51674		48014-
DIVISION TOTALS			67029		65013		167863-	73329		159932-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
CAPITAL PROJECTS BY DIVISION						
8110 LAND		0	0	0	0	0
DIVISION TOTALS		0	0	0	0	0
DIVISION/DEPARTMENT TOTALS		109490	.6	110219	96.1	216238-
		122723	1.6-	212770-		

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND REHABILITATION</b>					
380-401-2230-4110	SALARIES-FULL TIME	\$43,645	\$45,390	\$47,206	\$49,094
380-401-2230-4210	HEALTH INSURANCE	\$2,550	\$2,600	\$2,650	\$2,700
380-401-2230-4212	IMRF	\$5,390	\$5,606	\$5,830	\$6,063
380-401-2230-4213	SOCIAL SECURITY	\$3,339	\$3,472	\$3,611	\$3,756
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	\$15	\$15	\$15	\$15
380-401-2230-5214	MEALS & LODGING	\$250	\$250	\$250	\$250
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	\$200	\$200	\$200	\$200
380-401-2230-5413	TELEPHONE	\$450	\$450	\$450	\$450
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	\$900	\$900	\$900	\$900
380-401-2230-5930	RECORDING FEES	\$750	\$750	\$750	\$750
380-401-2230-5931	CREDIT INFORMATION	\$500	\$500	\$500	\$500
380-401-2230-6111	VEHICLE MAINTENANCE	\$975	\$975	\$1,000	\$1,000
380-401-2230-6216	OFFICE SUPPLIES	\$200	\$200	\$200	\$200
380-401-2230-6222	POSTAGE	\$300	\$300	\$300	\$300
380-401-2230-6246	BOOKS & PERIODICALS	\$80	\$80	\$80	\$80
380-401-2230-7115	OTHER REHAB COSTS	\$1,800	\$1,800	\$2,000	\$2,000
380-401-2230-7122	LOANS	\$0	\$0	\$0	\$0
380-401-2230-8212	LICENSED VEHICLES	\$0	\$10,000	\$0	\$12,000
380-401-2230-9123	TO COMMERCIAL REHAB	\$4,577	\$4,754	\$4,937	\$5,128
380-401-2230-9124	TO RESIDENTIAL REHAB	\$49,741	\$51,526	\$53,407	\$55,337
	DEPT TOTAL	\$116,862	\$130,968	\$125,486	\$141,923

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION 2240 CD CAPITAL IMPR										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	2	8110	2	8904	0	9369-	8277	0	9835-
4111	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	0	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0
4210	HEALTH INSURANCE	0	258	0	377	0	389-	433	0	459-
4211	LIFE INSURANCE	0	0	0	0	0	0	0	0	0
4212	IMRF	0	1089	0	1136	0	1499-	910	0	1215-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	622	0	752-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
4290	OTHER BENEFITS	0	0	0	0	0	0	0	0	0
DIVISION TOTALS		2	9457	2	10417	0	11257-	10242	0	12261-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5113	LEGAL SERVICES		0		0		0			0
5115	APPRAISAL SERVICE		0		0		0	13620		0
5118	ENGINEERING SERVICES		0		0		0	0		0
5410	NATURAL GAS		0		0		0	0		500-
5411	ELECTRICITY		0		0		0	0		250-
5412	WATER		0		0		0	0		100-
5413	TELEPHONE		0		0		0	0		300-
5540	PROPERTY INSURANCE		0		0		0	0		500-
5910	ADVERTISING SERVICES		0		0		0	97		500-
5927	WEED MOWING		0		0		0	0		3500-
5929	TITLE INFORMATION		0		0		0	150		500-
5930	RECORDING FEES		0		0		0	15		0
7113	DEMOLITION		0		0		12000-	13476		6000-
7114	RELOCATION		19363		0		150000-	109517		39847-
7116	PROPERTY TAXES		0		0		0	484		1800-
7118	PROPERTY DISPOSITION		10998		21828		0	5046		2000-
DIVISION TOTALS			30361		21828		162000-	142405		55797-

<b>CAPITAL PROJECTS BY DIVISION</b>										
8110	LAND		66997		0		8000-	187396		105000-
8111	BUILDING & STRUCTURES		0		0		200000-	0		0
8114	STREET CONSTRUCTION		0		132201		348269-	47304		373678-
8115	WATERMAIN CONSTRUCTION		0		0		0	0		0
8116	SEWER CONSTRUCTION		0		0		0	0		0
8130	SIDEWALK CONSTRUCTION		21044		35000		16922-	11604		0
8140	INFRASTRUCTURE IMPROVEMT		0		0		0	0		0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET			
8141	PARK CONSTRUCTION	18709	20000	0	0	0			
8190	OTHER CAPITAL IMPROVEMTS	0	0	0	0	0			
DIVISION TOTALS		106750	187201	573191-	246304	478678-			
DIVISION/DEPARTMENT TOTALS		146568	49.7	219446	240.1	746448-	398951	26.7-	546736-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CD CAPITAL IMPR					
380-401-2240-4110	SALARIES-FULL TIME	\$10,228	\$10,638	\$11,063	\$11,506
380-401-2240-4210	HEALTH INSURANCE	\$470	\$480	\$490	\$500
380-401-2240-4212	IMRF	\$1,264	\$1,314	\$1,366	\$1,421
380-401-2240-4213	SOCIAL SECURITY	\$782	\$814	\$846	\$880
380-401-2240-5115	APPRAISAL	\$700	\$700	\$700	\$700
380-401-2240-5410	GAS	\$500	\$500	\$500	\$500
380-401-2240-5411	ELECTRICITY	\$250	\$250	\$250	\$250
380-401-2240-5412	WATER	\$100	\$100	\$100	\$100
380-401-2240-5413	TELEPHONE	\$300	\$300	\$300	\$300
380-401-2240-5540	PROPERTY INSURANCE	\$500	\$500	\$500	\$500
380-401-2240-5910	ADVERTISING SERVICES	\$400	\$400	\$400	\$412
380-401-2240-5927	WEED MOWING	\$3,500	\$3,500	\$3,500	\$3,500
380-401-2240-5929	TITLE INFORMATION	\$600	\$600	\$600	\$600
380-401-2240-7114	RELOCATION	\$15,000	\$15,000	\$15,000	\$15,000
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
380-401-2240-7713	DEMOLITION	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2240-8110	LAND	\$27,200	\$27,200	\$27,200	\$27,200
380-401-2240-8114	STREET CONSTRUCTION	\$121,351	\$84,037	\$43,476	\$0
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	\$6,400
	DEPT TOTAL	\$188,945	\$152,133	\$112,091	\$75,569
	TOTAL EXPENSE	\$541,270	\$516,265	\$480,215	\$466,277

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
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
BUDGETED MAN YEARS	1.45	1.45	1.45	1.45	1.45

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>M A N - Y E A R S</b>					
<b>C.D. - REHABILITATION</b>					
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
<b>BUDGETED MAN YEARS</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
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 PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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

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 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$1,272,700	\$1,574,085
Operating Expenses	1,121,105	1,804,825
Non-Operating Expenses	141,500	143,600
Transfers	1,368,878	2,845,440
Capital Outlay	<u>64,150</u>	<u>35,500</u>
TOTAL	\$3,968,336	\$6,403,450

**BUDGET COMMENTS:**

The following pages contain the budget comments for each of the divisions of the Water Fund.

**GOALS IN FY 1990-91:**

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 1990-91 at 6% and they also reflect a 40% rate increase to keep up with inflation and to help produce enough revenue to do some badly needed Capital Improvements. We have used up most of the Depreciation Emergency Fund to build Capital Improvements, therefore, should a large motor fail, or main break occur, we would not have had the funds available in this account to make the repairs. Replacement of old mains and expansion could not be done without this increase.

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 90.6% due to the increased funds needed to repay the 1985 bonds issued for improvement to the water facilities and increased amount for construction projects which are built out of the Depreciation Fund, but that fund gets its revenue from a transfer from this account.

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. A decrease of 9.6% is due primarily to the proposed purchase of new billing software and equipment which was in the current budget as a one-time expense.

**TRANSMISSION AND DISTRIBUTION** - An increase of 87.5% is due to operating cost increases and the addition of 2 people to do the meter replacement program and the cost of purchasing the meters. The property owner will be billed for the new meters.

**PUMPING** - This account represents a 65.1% increase 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 7.1% 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 28.4% increase basically due to equipment and manpower needs to improve this area. A higher level of maintenance will be provided at Lake Bloomington Parks. This year 1/2 of this expenditure will be deducted from the Administrative Transfer. Charges to the General Fund to more accurately reflect a true picture of expenditure. There 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 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 410 WATER MAINTENANCE AND OPERATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3339	BOAT LICENSES	9814-	12.1-	8624-	15.9	10000	6582-	0.0	10000
3419	WATER SALES	3269290-	14.8	3754583-	2.6	3855320	3143348-	52.6	5884750
3420	UNMETERED WATER SALES	16379-	7.3	17591-	9.0-	16000	15644-	43.7-	9000
3424	METER REPAIRS	333-	3.0-	323-	69.0-	100	1541-	300.0	400
3530	GARBAGE COLLECTION FEES	7302-	3.4	7553-	29.7	9800	8126-	14.2-	8400
3531	RECONNECT FEES	4288-	2.6	4402-	18.2-	3600	4313-	30.5	4700
3532	TAP-ON FEES	5381-	142.4	13045-	22.6	16000	6674-	37.5-	10000
3534	LOT TRANSFER FEES	110-	36.3	150-	.0	150	100-	0.0	150
3535	LAKE LOT RENTALS	10291-	8.3-	9432-	1.7	9600	15070-	0.0	9600
3536	DAVIS LODGE RENTAL	1640-	21.9	2000-	50.0-	1000	1565-	100.0	2000
3537	WATER TESTING	1062-	85.1-	158-	89.8	300	170-	0.0	300
3538	METER RENTAL	4943-	73.5-	1306-	61.7-	500	455-	0.0	500
3587	LIEN RELEASE FEE	0	.0	0	.0	0	99-	0.0	0
3720	SALE OF PROPERTY	0	.0	0	.0	100	0	0.0	0
3722	SALE OF GRAIN	2751-	68.5-	866-	477.3	5000	4263-	40.0-	3000
3725	SALE OF WATER METERS	70816-	2.1	72307-	50.2-	36000	72401-	163.8	95000
3730	INTEREST ON INVESTMENTS	1196-	.0	0	.0	1000	0	300.0	4000
3740	DONATIONS	0	.0	0	.0	0	20414-	0.0	0
3753	PROPERTY DAMAGE CLAIMS	0	.0	0	.0	0	2050-	0.0	0
3759	LEASE INCOME	1250-	.0	1250-	24.4-	944	1000-	32.4	1250
3766	METER REPLACEMENT PROGRAM	0	.0	0	.0	0	0	0.0	360000
3780	OTHER MISC. REVENUES	367-	70.5-	108-	605.5	2922	200-	86.3-	400
OBJECT CLASS TOTALS		3407213-	14.2	3893698-	1.9	3968336	3304015-	61.3	6403450
DIVISION TOTALS		3407213-	14.2	3893698-	1.9	3968336	3304015-	61.3	6403450
FUND TOTALS		3407213-	14.2	3893698-	1.9	3968336	3304015-	61.3	6403450

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS	FYE ' 91 BUDGET
FUND 410 WATER MAINTENANCE AND OPERATION FUND										
DEPARTMENT 6300 WATER FUND										
DIVISION 6310 WATER ADMIN.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	1	45378	1	48138	2	55457-	55733	2	58005-
4150	SALARIES-OVERTIME	0	0	0	105	0	300-	0	0	300-
4210	HEALTH INSURANCE	0	34947	0	43007	0	37200-	45728	0	60000-
4212	IMRF	0	130744	0	140978	0	120000-	108241	0	145000-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	73910	0	65000-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	3200-	0	0	3200-
4230	HEALTH FITNESS	0	0	0	0	0	0	50	0	0
DIVISION TOTALS		1	211069	1	232228	2	216157-	283662	2	331505-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		0		0		30000-	0		0
5210	TRAINING		475		1384		500-	94		1500-
5212	REGISTRATION		0		0		0	526		500-
5213	TRAVEL		1313		1791		1300-	101		500-
5214	MEALS & LODGING		0		0		0	716		300-
5215	MEMBERSHIP DUES		782		690		1000-	880		1000-
5311	OFFICE EQUIPMENT MTNCE		0		0		0	90		0
5320	VEHICLE MAINTENANCE		121		5		250-	82		250-
5330	COMMUNICATION EQ. MTNCE		0		101		100-	56		100-
5340	COMPUTER EQUIPMENT MTNCE		0		170		150-	144		150-
5413	TELEPHONE		3921		2405		5000-	3134		2500-
5911	PRINTING		0		48		200-	0		200-
5919	ADMINISTRATIVE SERVICES		58514		46417		37000-	62889		38000-
5990	OTHER CONTRACTUAL SERV.		9962		1293		1000-	796		1000-
6216	OFFICE SUPPLIES		496		425		1000-	871		1000-
6222	POSTAGE		500		4043		50-	14267		50-
6246	PERIODICALS & BOOKS		0		0		100-	191		100-
6290	OTHER SUPPLIES		0		0		0	26183		0
7116	PROPERTY TAXES		120074		110651		114000-	106693		115000-
7131	TO LK. BLMGM. ASSOC.		1000		1000		1000-	500		1500-
7147	FRANCHISE TAXES		27989		31134		26500-	34079		27000-
7190	OTHER MISC. EXPENSES		0		0		0	7		0
9119	TO WATER DEPRECIATION		0		0		55942-	0		152385-
9120	TO GENERAL BOND & INT.		1112909		1212217		1223761-	1223761		1224386-
DIVISION TOTALS			1338056		1413774		1498853-	1476060		2938893-
DIVISION/DEPARTMENT TOTALS			1549125	6.2	1646002	4.1	1715010-	1759722	90.6	3270398-

ANNUAL AND FIVE YEAR BUDGET

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

WATER MAINTENANCE AND OPERATION FUND

REVENUES

410-301-0000-3339	BOAT LICENSES	\$10,000	\$10,000	\$10,000	\$10,300
410-301-0000-3419	WATER SALES	\$50,230	\$52,745	\$55,380	\$57,041
410-301-0000-3419	WATER SALES	\$6,171,559	\$6,338,191	\$6,585,380	\$7,164,893
410-301-0000-3420	UNMETERED WATER SALES	\$16,000	\$16,000	\$16,000	\$16,480
410-301-0000-3424	METER REPAIRS	\$100	\$100	\$100	\$103
410-301-0000-3530	GARBAGE COLLECTION FEES	\$10,600	\$11,000	\$11,000	\$11,330
410-301-0000-3531	RECONNECT FEES	\$3,600	\$3,600	\$3,600	\$3,708
410-301-0000-3532	TAP-ON FEES	\$16,000	\$16,000	\$16,000	\$16,480
410-301-0000-3534	LOT TRANSFER FEES	\$150	\$150	\$150	\$155
410-301-0000-3535	LAKE LOT RENTALS	\$9,600	\$9,600	\$9,600	\$9,888
410-301-0000-3536	DAVIS LODGE RENTAL	\$1,000	\$1,000	\$1,000	\$1,030
410-301-0000-3537	WATER TESTING	\$300	\$300	\$300	\$309
410-301-0000-3538	METER RENTAL	\$500	\$500	\$500	\$515
410-301-0000-3617	WATER FINES	\$0	\$0	\$0	\$0
410-301-0000-3720	SALE OF PROPERTY	\$100	\$100	\$100	\$103
410-301-0000-3722	SALE OF GRAIN	\$5,000	\$5,000	\$5,000	\$5,150
410-301-0000-3725	SALE OF WATER METERS	\$95,000	\$95,000	\$95,000	\$97,850
410-301-0000-3730	INTEREST ON INVESTMENTS	\$4,000	\$4,000	\$4,000	\$4,030
410-301-0000-3759	LEASE INCOME	\$944	\$944	\$944	\$972
410-301-0000-3766	METER REPLACEMENT PROGRAM	\$360,000	\$360,000	\$360,000	\$360,000
410-301-0000-3780	OTHER MISC REVENUES	\$3,000	\$3,000	\$3,000	\$3,090
	TOTAL REVENUE	\$6,757,683	\$6,927,230	\$7,177,054	\$7,763,427

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>WATER MAINTENANCE AND OPERATION FUND</b>					
<b>WATER ADMIN</b>					
410-401-6310-4110	SALARIES-FULL TIME	\$60,325	\$62,738	\$65,248	\$67,858
410-401-6310-4150	SALARIES-OVERTIME	\$300	\$300	\$300	\$300
410-401-6310-4210	HEALTH INSURANCE	\$60,000	\$60,000	\$60,000	\$60,000
410-401-6310-4212	IMRF	\$145,000	\$145,000	\$147,000	\$147,000
410-401-6310-4213	SOCIAL SECURITY	\$65,000	\$65,000	\$65,000	\$65,000
410-401-6310-4214	UNEMPLOYMENT INSURANCE	\$3,200	\$3,200	\$3,200	\$3,200
410-401-6310-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
410-401-6310-5210	TRAINING	\$500	\$500	\$500	\$500
410-401-6310-5213	TRAVEL	\$1,400	\$1,400	\$1,400	\$1,500
410-401-6310-5215	MEMBERSHIP DUES	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6310-5320	VEHICLE MAINTENANCE	\$250	\$300	\$300	\$300
410-401-6310-5330	COMMUNICATION EQUIP MTNCE	\$100	\$100	\$100	\$100
410-401-6310-5340	COMPUTER EQUIPMENT MTNCE	\$200	\$200	\$200	\$200
410-401-6310-5413	TELEPHONE	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6310-5911	PRINTING	\$0	\$0	\$0	\$0
410-401-6310-5919	ADMINISTRATIVE SERVICES	\$39,000	\$39,000	\$40,000	\$40,000
410-401-6310-5990	OTHER CONTRACTUAL SERV	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6310-6216	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6310-6222	POSTAGE	\$50	\$50	\$50	\$50
410-401-6310-6246	PERIODICALS & BOOKS	\$100	\$100	\$100	\$100
410-401-6310-7116	PROPERTY TAXES	\$116,000	\$117,000	\$118,000	\$118,000
410-401-6310-7131	TO LAKE BLMGTN ASSOC	\$1,500	\$1,500	\$1,500	\$1,500
410-401-6310-7147	FRANCHISE TAXES	\$27,500	\$27,500	\$28,000	\$28,000
410-401-6310-9119	TO WATER DEPRECIATION	\$1,927,075	\$2,024,603	\$2,222,052	\$2,773,761
410-401-6310-9120	TO GENERAL BOND & INT	\$1,193,449	\$1,183,136	\$1,161,685	\$1,140,536
	<b>DEPT TOTAL</b>	<b>\$3,648,949</b>	<b>\$3,739,627</b>	<b>\$3,922,635</b>	<b>\$4,455,905</b>

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

MAN - YEARS

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 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET		
DIVISION 6312 BILL & COLLECT												
SALARIES, WAGES & BENEFITS												
4110	SALARIES-FULL TIME	5	83097	5	85716	5	124836-	82146	5	131080-		
4111	SALARIES-PART TIME	0	0	0	0	0	0	346	0	0		
4150	SALARIES-OVERTIME	0	474	0	1313	0	2000-	2422	0	2000-		
DIVISION TOTALS			5	83571	5	87029	5	126836-	84914	5	133080-	
MATERIALS, SUPPLIES AND SERVICES												
5210	TRAINING		0		102		200-	0		200-		
5320	VEHICLE MAINTENANCE		949		2822		900-	0		1000-		
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	12000		200-		
5911	PRINTING		2498		4204		3200-	4280		4500-		
5921	EQUIPMENT RENTAL		12000		12000		12000-	0		12000-		
5924	TEMPORARY SERVICES		0		0		0	2593		0		
5990	OTHER CONTRACTUAL SERV.		562		2117		500-	5797		1000-		
6111	VEHICLE MAINTENANCE		0		0		0	2297		0		
6216	OFFICE SUPPLIES		2304		1308		1000-	246		1000-		
6222	POSTAGE		16837		15078		17000-	4622		17000-		
6246	PERIODICALS & BOOKS		0		0		0	0		0		
6290	OTHER SUPPLIES		703		1956		1000-	85		1000-		
9116	TO EQUIPMENT REPLACEMENT		17810		7102		10757-	10757		17426-		
DIVISION TOTALS				53663		46689		46557-		42677	55326-	
CAPITAL PROJECTS BY DIVISION												
8210	OFFICE FURNITURE		0		0		0	0		0		
8290	OTHER EQUIPMENT		0		0		35000-	0		0		
DIVISION TOTALS				0		0		35000-		0	0	
DIVISION/DEPARTMENT TOTALS				137234	2.5-	133718	55.8	208393-		127591	9.6-	188406-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
WATER MAINTENANCE AND OPERATION FUND BILL & COLLECT					
410-401-6312-4110	SALARIES-FULL TIME	\$136,328	\$141,776	\$147,447	\$153,345
410-401-6312-4150	SALARIES-OVERTIME	\$2,000	\$2,000	\$2,000	\$2,000
410-401-6312-5210	TRAINING	\$200	\$200	\$200	\$200
410-401-6312-5320	VEHICLE MAINTENANCE	\$1,000	\$1,100	\$1,100	\$1,100
410-401-6312-5341	COMPUTER SOFTWARE MTNCE	\$200	\$200	\$200	\$200
410-401-6312-5911	PRINTING	\$4,500	\$4,600	\$4,600	\$4,700
410-401-6312-5921	EQUIPMENT RENTAL	\$12,000	\$12,000	\$12,000	\$12,000
410-401-6312-5990	OTHER CONTRACTUAL SERV	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6312-6216	OFFICE SUPPLIES	\$1,000	\$1,200	\$1,200	\$1,200
410-401-6312-6222	POSTAGE	\$17,000	\$17,500	\$17,500	\$18,000
410-401-6312-6290	OTHER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6312-8210	OFFICE FURNITURE	\$200	\$200	\$0	\$0
410-401-6312-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6312-9116	TO EQUIPMENT REPLACEMENT	\$18,043	\$18,047	\$18,057	\$10,487
	DEPT TOTAL	\$194,471	\$200,823	\$206,304	\$205,232

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

MAN - YEARS

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 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 6320 TRANS. & DISTR.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	12	335218	12	338959	12	341862-	366495	14	451586-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	0	0	5200-
4150	SALARIES-OVERTIME	0	33645	0	39936	0	25000-	50208	0	40000-
4216	UNIFORM ALLOWANCE	0	0	0	0	0	0	1789	0	1000-
4219	UNIFORMS	0	6924	0	7143	0	4500-	1478	0	7500-
4290	OTHER BENEFITS	0	0	0	0	0	0	17	0	200-
DIVISION TOTALS		12	375787	12	386038	12	371362-	419987	14	505486-

MATERIALS, SUPPLIES AND SERVICES

5313	OTHER PROPERTY MTNCE.		3073		823		5000-	242		3000-
5320	VEHICLE MAINTENANCE		24054		23979		22500-	3012		24500-
5321	MACHINERY & EQUIP. MTNCE		62		743		400-	7818		400-
5330	COMMUNICATION EQ. MTNCE		607		1147		500-	538		1500-
5390	OTHER CONTRACT MTNCE.		490		1108		1000-	1814-		1000-
5917	LAUNDRY SERVICES		0		37		900-	164		900-
5990	OTHER CONTRACTUAL SERV.		0		0		0	2621		0
6110	BUILDING MAINTENANCE		516		1332		500-	0		1500-
6111	VEHICLE MAINTENANCE		307		273		250-	12207		300-
6112	EQUIPMENT MAINTENANCE		407		1031		1000-	510		1000-
6120	OTHER PROPERTY MTNCE.		0		0		0	2094		900-
6190	OTHER EQUIPMENT MTNCE.		714		930		900-	214		5000-
6260	METERS		45904		73044		37000-	36287		57000-
6261	HYDRANTS		2252		5886		5000-	1215		5000-
6290	OTHR SUPPLIES		0		0		0	117457		20000-
6310	WATERMAIN MAINTENANCE		18950		53476		16000-	64467		47000-
6312	HYDRANT MAINTENANCE		3781		11245		5000-	14503		12000-
6313	METER MAINTENANCE		44672		56855		40000-	84689		315000-
6314	WATER SERVICE MTNCE.		18430		44348		16000-	29105		30000-
7190	OTHER MISC. EXPENSES		0		0		0	958		0
9116	TO EQUIPMENT REPLACEMENT		34095		18724		33474-	33807		33041-
DIVISION TOTALS			198314		294981		185424-	410094		559041-

CAPITAL PROJECTS BY DIVISION

8214	COMMUNICATION EQUIPMENT		0		0		4500-	203		0
8215	MACHINE TOOLS		0		0		0	872		1000-
8219	SCIENTIFIC/MEASURING EQ.		0		96		200-	0		200-
8290	OTHER EQUIPMENT		4492		863		10450-	1064		7000-
DIVISION TOTALS			4492		959		15150-	2139		8200-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION/DEPARTMENT TOTALS			578593	17.8	681978	16.1-	571936-	832220	87.5	1072727-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	
WATER MAINTENANCE AND OPERATION FUND TRANS & DISTR					
410-401-6320-4110	SALARIES-FULL TIME	\$451,586	\$465,622	\$480,247	\$495,457
410-401-6320-4113	SALARIES-SEASONAL	\$5,200	\$5,200	\$5,400	\$5,400
410-401-6320-4150	SALARIES-OVERTIME	\$40,000	\$40,000	\$40,000	\$40,000
410-401-6320-4216	UNIFORM ALLOWANCE	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6320-4219	UNIFORMS	\$7,000	\$7,500	\$7,000	\$7,500
410-401-6320-4290	OTHER BENEFITS	\$0	\$0	\$0	\$0
410-401-6320-5313	OTHER PROPERTY MTNCE	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6320-5320	VEHICLE MAINTENANCE	\$24,500	\$25,000	\$25,500	\$26,000
410-401-6320-5321	MACHINERY & EQUIP MTNCE	\$400	\$400	\$400	\$400
410-401-6320-5330	COMMUNICATION EQUIP MTNCE	\$1,500	\$1,500	\$1,000	\$1,000
410-401-6320-5390	OTHER CONTRACT MTNCE	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6320-5917	LAUNDRY SERVICES	\$900	\$900	\$900	\$900
410-401-6320-6110	BUILDING MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500
410-401-6320-6111	VEHICLE MAINTENANCE	\$300	\$300	\$350	\$350
410-401-6320-6112	EQUIPMENT MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6320-6120	OTHER PROPERTY MTNCE	\$900	\$900	\$900	\$900
410-401-6320-6190	OTHER SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6320-6260	METERS	\$57,000	\$58,000	\$58,000	\$59,000
410-401-6320-6261	HYDRANTS	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6320-6290	OTHER SUPPLIES	\$20,000	\$20,000	\$20,000	\$20,000
410-401-6320-6310	WATERMAIN MAINTENANCE	\$47,000	\$47,000	\$50,000	\$50,000
410-401-6320-6312	HYDRANT MAINTENANCE	\$12,000	\$1,200	\$13,000	\$13,000
410-401-6320-6313	METER MAINTENANCE	\$315,000	\$315,000	\$320,000	\$320,000
410-401-6320-6314	WATER SERVICE MTNCE	\$30,000	\$30,000	\$31,000	\$31,000
410-401-6320-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6320-8215	MACHINE TOOLS	\$200	\$200	\$200	\$200
410-401-6320-8219	SCIENTIFIC/MEASURING EQUIP	\$200	\$200	\$200	\$200
410-401-6320-8222	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
410-401-6320-8290	OTHER EQUIPMENT	\$1,500	\$1,500	\$1,500	\$1,500
410-401-6320-9116	TO EQUIPMENT REPLACEMENT	\$34,719	\$36,159	\$35,788	\$30,818
	DEPT TOTAL	\$1,069,405	\$1,076,081	\$1,110,885	\$1,123,125

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

MAN - YEARS

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 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
DIVISION 6322 PUMPING										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	3	55394	3	55957	3	83561-	55378	3	82967-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	0	0	3432-
4150	SALARIES-OVERTIME	0	16539	0	13617	0	6000-	13014	0	6000-
4219	UNIFORMS	0	483	0	1049	0	500-	6153	0	1050-
DIVISION TOTALS		3	72416	3	70623	3	90061-	74545	3	93449-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5320	VEHICLE MAINTENANCE		1254		648		500-	81		500-
5321	MACHINERY & EQUIP. MTNCE		6440		5639		8000-	6354		11000-
5330	COMMUNICATION EQ. MTNCE		134		43		200-	0		200-
5410	NATURAL GAS		1539		16323		2100-	1321		2100-
5411	ELECTRICITY		363886		420894		315000-	423737		585000-
5413	TELEPHONE		5303		7566		5000-	6768		7500-
6110	BUILDING MAINTENANCE		483		543		600-	1396		2600-
6111	VEHICLE MAINTENANCE		0		0		0	1932		200-
6112	EQUIPMENT MAINTENANCE		0		0		0	3939		2000-
6120	OTHER PROPERTY MTNCE		0		0		0	2325		0
6190	OTHER EQUIPMENT MTNCE		22		156		100-	32-		100-
6290	OTHER SUPPLIES		0		0		0	132		0
7190	OTHER MISC. EXPENSES		0		0		0	89		100-
9116	TO EQUIPMENT REPLACEMENT		3007		2233		7307-	7307		5274-
DIVISION TOTALS			382068		454045		338807-	455349		616574-

<b>CAPITAL PROJECTS BY DIVISION</b>										
8290	OTHER EQUIPMENT		0		0		1000-	0		0
DIVISION TOTALS			0		0		1000-	0		0
DIVISION/DEPARTMENT TOTALS			454484	15.4	524668	18.0-	429868-	529894	65.1	710023-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>WATER MAINTENANCE AND OPERATION FUND</b>					
<b>PUMPING</b>					
410-401-6322-4110	SALARIES-FULL TIME	\$86,286	\$89,737	\$93,327	\$97,060
410-401-6322-4113	SALARIES-SEASONAL	\$3,500	\$3,500	\$3,700	\$3,700
410-401-6322-4150	SALARIES-OVERTIME	\$6,000	\$7,000	\$7,000	\$7,000
410-401-6322-4219	UNIFORMS	\$1,050	\$1,150	\$1,100	\$1,200
410-401-6322-5320	VEHICLE MAINTENANCE	\$500	\$500	\$500	\$500
410-401-6322-5321	MACHINERY & EQUIP MTNCE	\$11,000	\$11,000	\$14,000	\$14,000
410-401-6322-5330	COMMUNICATION EQUIP MTNCE	\$200	\$200	\$200	\$200
410-401-6322-5410	NATURAL GAS	\$2,100	\$2,100	\$2,200	\$2,200
410-401-6322-5411	ELECTRICITY	\$585,000	\$590,000	\$590,000	\$600,000
410-401-6322-5413	TELEPHONE	\$7,500	\$7,600	\$7,600	\$7,700
410-401-6322-6110	BUILDING MAINTENANCE	\$5,600	\$2,600	\$2,600	\$2,600
410-401-6322-6111	VEHICLE MTNCE	\$200	\$200	\$250	\$250
410-401-6322-6112	EQUIPMENT MTNCE	\$2,000	\$2,000	\$2,200	\$2,300
410-401-6322-6190	OTHER EQUIPMENT MTNCE	\$100	\$100	\$100	\$100
410-401-6322-7190	OTHER MISC EXPENSES	\$100	\$100	\$100	\$100
410-401-6322-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
410-401-6322-8290	OTHER EQUIPMENT	\$350	\$5,000	\$5,000	\$3,000
410-401-6322-9116	TO EQUIPMENT REPLACEMENT	\$5,224	\$4,118	\$3,016	\$3,016
	DEPT TOTAL	\$716,710	\$726,905	\$732,893	\$744,926

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

PUMPING

20321010 PUMPING STATION MAINT	1.40	1.40	1.40	1.40	1.40
20321012 PUMP STA MAINT RELIEF	0.20	0.20	0.20	0.20	0.20
20321015 MECHANIC	0.50	0.50	0.50	0.50	0.50
20321016 CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50
20321017 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 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '88 ACTUAL	POS	FYE '89 ACTUAL	POS	FYE '90 BUDGET	FYE '90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 6324 PURIFICATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	10	290930	10	306003	11	323042-	309860	11	338164-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	6388	0	6200-
4150	SALARIES-OVERTIME	0	40201	0	22315	0	15000-	36528	0	18000-
4216	UNIFORM ALLOWANCE	0	0	0	0	0	0	1741	0	0
4219	UNIFORMS	0	1050	0	2102	0	1600-	39	0	2000-
DIVISION TOTALS			10	332181	10	330420	11	339642-	11	364364-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		1409		3893		4000-	5033		13600-
5313	OTHER PROPERTY MTNCE.		147209		146401		188500-	92550		207000-
5320	VEHICLE MAINTENANCE		180		1415		2000-	40		200-
5321	MACHINERY & EQUIP. MTNCE		2918		13889		7500-	11984		7500-
5330	COMMUNICATION EQ. MTNCE		0		276		300-	0		300-
5410	NATURAL GAS		0		0		0	22433		0
5411	ELECTRICITY		0		0		0	23126-		0
5413	TELEPHONE		661		2342		1000-	2022		1000-
5990	OTHER CONTRACTUAL SERV.		0		2180		2800-	2500		2900-
6110	BUILDING MAINTENANCE		2216		2677		1500-	7564		3000-
6111	VEHICLE MAINTENANCE		0		0		0	7933		3000-
6112	EQUIPMENT MAINTENANCE		2011		3822		3500-	4787		5000-
6120	OTHER PROPERTY MTNCE.		0		0		0	1602		2000-
6190	OTHER EQUIPMENT MTNCE.		1613		2300		1600-	892		1600-
6210	CHEMICALS		268741		244263		260000-	311029		260000-
6290	OTHER SUPPLIES		3595		4533		3500-	5710		5000-
7190	OTHER MISC. EXPENSES		0		0		0	95		0
9116	TO EQUIPMENT REPLACEMENT		6665		4639		6755-	7626		7464-
DIVISION TOTALS			437218		432630		482955-	460674		519564-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		90		2100-	0		600-
8214	COMMUNICATION EQUIPMENT		0		0		0	75		0
8219	SCIENTIFIC/MEASURING EQ.		0		555		5000-	389		200-
8290	OTHER EQUIPMENT		2669		0		5900-	10781		10500-
DIVISION TOTALS			2669		645		13000-	11245		11300-
DIVISION/DEPARTMENT TOTALS			772068	1.0-	763695	9.4	835597-	826475	7.1	895228-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>WATER MAINTENANCE AND OPERATION FUND PURIFICATION</b>					
410-401-6324-4110	SALARIES-FULL TIME	\$351,691	\$365,758	\$380,389	\$395,604
410-401-6324-4113	SALARIES-SEASONAL	\$6,200	\$6,200	\$6,300	\$6,400
410-401-6324-4150	SALARIES-OVERTIME	\$17,000	\$18,000	\$19,000	\$19,510
410-401-6324-4219	UNIFORMS	\$1,600	\$2,000	\$1,600	\$2,100
410-401-6324-5312	BUILDING MAINTENANCE	\$1,500	\$1,500	\$1,600	\$1,600
410-401-6324-5313	OTHER PROPERTY MTNCE	\$195,000	\$195,000	\$195,000	\$195,000
410-401-6324-5320	VEHICLE MAINTENANCE	\$200	\$200	\$200	\$200
410-401-6324-5321	MACHINERY & EQUIP MTNCE	\$7,500	\$7,700	\$7,700	\$7,900
410-401-6324-5330	COMMUNICATION EQUIP MTNCE	\$400	\$450	\$450	\$500
410-401-6324-5410	NATURAL GAS	\$0	\$0	\$0	\$0
410-401-6324-5413	TELEPHONE	\$1,000	\$1,100	\$1,100	\$1,100
410-401-6324-5990	OTHER CONTRACTUAL SERV	\$3,000	\$3,000	\$3,000	\$4,000
410-401-6324-6110	BUILDING MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,500
410-401-6324-6111	VEHICLE MTNCE	\$3,000	\$3,000	\$3,000	\$4,000
410-401-6324-6112	EQUIPMENT MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6324-6120	OTHER PROPERTY MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
410-401-6324-6190	OTHER EQUIPMENT MTNCE	\$1,600	\$1,700	\$1,700	\$1,700
410-401-6324-6218	CHEMICALS	\$270,000	\$270,000	\$280,000	\$280,000
410-401-6324-6290	OTHER SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6324-8210	OFFICE FURNITURE	\$600	\$600	\$600	\$600
410-401-6324-8219	SCIENTIFIC/MEASURING EQUIP	\$200	\$200	\$200	\$200
410-401-6324-8290	OTHER EQUIPMENT	\$3,500	\$30,000	\$20,000	\$25,000
410-401-6324-9116	TO EQUIPMENT REPLACEMENT	\$5,391	\$5,482	\$5,519	\$5,241
	DEPT TOTAL	\$884,382	\$926,890	\$942,358	\$966,155

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

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	1.00	1.00	1.00
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	0.66	0.99	0.99	1.33	1.33
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
BUDGETED MAN YEARS	11.16	11.49	11.49	11.83	11.83

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
DIVISION 6330 LAKE MTNCE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	5	96003	5	106351	5	127245-	110776	6	131501-
4113	SALARIES-SEASONAL	0	0	0	0	0	0	3202	0	12500-
4150	SALARIES-OVERTIME	0	2403	0	3020	0	500-	1045	0	1000-
4219	UNIFORMS	0	1384	0	1360	0	900-	258	0	1200-
4290	OTHER BENEFITS	0	0	0	0	0	0	8940	0	0
DIVISION TOTALS		5	99790	5	110731	5	128645-	124221	6	146201-

MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		1088		2493		1500-	905		4900-
5313	OTHER PROPERTY MTNCE.		9270		2722		14500-	3466		19500-
5320	VEHICLE MAINTENANCE		6837		7941		7000-	436		8000-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	1252		800-
5330	COMMUNICATION EQ. MTNCE		0		0		290-	0		300-
5411	ELECTRICITY		23576		2812		3500-	3401		3600-
5413	TELEPHONE		996		766		600-	1148		800-
5911	PRINTING		676		535		725-	563		1025-
5990	OTHER CONTRACTUAL SERV.		153		539		400-	292		400-
6110	BUILDING MAINTENANCE		553		2033		600-	534		1000-
6111	VEHICLE MAINTENANCE		79		7		140-	11491		150-
6112	EQUIPMENT MAINTENANCE		356		1843		1850-	499		1850-
6120	OTHER PROPERTY MTNCE		352		4032		5200-	7058		22050-
6190	OTHER EQUIPMENT MTNCE		469		1260		3000-	385		3000-
6290	OTHER SUPPLIES		0		681		100-	4069		3100-
7190	OTHER MISC. EXPENSES		0		0		0	68		0
9116	TO EQUIPMENT REPLACEMENT		16275		11420		30882-	30882		33992-
DIVISION TOTALS			60680		39084		70287-	66449		104467-

CAPITAL PROJECTS BY DIVISION										
8141	PARK CONSTRUCTION		2885		6432		5000-	0		5000-
8290	OTHER EQUIPMENT		4544		3155		3600-	300		11000-
DIVISION TOTALS			7429		9587		8600-	300		16000-
DIVISION/DEPARTMENT TOTALS			167899	5.0-	159402	30.1	207532-	190970	28.4	266668-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>WATER MAINTENANCE AND OPERATION FUND</b>					
<b>LAKE PARK</b>					
410-401-6330-4110	SALARIES-FULL TIME	\$136,761	\$142,231	\$147,921	\$153,838
410-401-6330-4113	SALARIES-SEASONAL	\$13,000	\$13,000	\$13,500	\$13,500
410-401-6330-4150	SALARIES-OVERTIME	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6330-4219	UNIFORMS	\$900	\$1,200	\$1,000	\$1,200
410-401-6330-4290	OTHER BENEFITS	\$10,000	\$10,000	\$11,000	\$11,000
410-401-6330-5312	BUILDING MAINTENANCE	\$1,500	\$1,500	\$1,600	\$1,600
410-401-6330-5313	OTHER PROPERTY MTNCE	\$12,000	\$12,000	\$14,000	\$14,000
410-401-6330-5320	VEHICLE MAINTENANCE	\$8,000	\$9,000	\$9,000	\$9,000
410-401-6330-5321	MACHINE & VEHICLE MTNCE	\$800	\$800	\$800	\$800
410-401-6330-5330	COMMUNICATION EQUIP MTNCE	\$300	\$300	\$350	\$350
410-401-6330-5411	ELECTRICITY	\$3,700	\$3,700	\$3,700	\$3,800
410-401-6330-5413	TELEPHONE	\$800	\$800	\$850	\$850
410-401-6330-5911	PRINTING	\$750	\$750	\$800	\$800
410-401-6330-5990	OTHER CONTRACTUAL SERV	\$400	\$400	\$400	\$400
410-401-6330-6110	BUILDING MAINTENANCE	\$1,000	\$1,000	\$1,100	\$1,100
410-401-6330-6111	VEHICLE MAINTENANCE	\$160	\$160	\$170	\$170
410-401-6330-6112	EQUIPMENT MAINTENANCE	\$1,900	\$1,900	\$1,900	\$1,900
410-401-6330-6120	OTHER PROPERTY MTNCE	\$5,200	\$5,200	\$5,200	\$5,300
410-401-6330-6190	OTHER EQUIPMENT MTNCE	\$3,000	\$3,000	\$3,000	\$3,000
410-401-6330-6290	OTHER SUPPLIES	\$3,100	\$3,100	\$3,100	\$3,100
410-401-6330-8141	PARK CONSTRUCTION	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6330-8290	OTHER EQUIPMENT	\$2,000	\$9,000	\$5,000	\$5,000
410-401-6330-9116	TO EQUIPMENT REPLACEMENT	\$32,595	\$31,863	\$31,588	\$31,376
	DEPT TOTAL	\$243,766	\$256,904	\$261,979	\$268,084

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

LAKE BLOOMINTON 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	1.33	1.50	1.50
20320050 EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00
BUDGETED MAN YEARS	5.83	5.83	5.83	6.00	6.00

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 411 WATER DEPRECIATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	58653-	7.4	63040-	68.2-	20000	35041-	0.0	20000
3747	CONTR. OF PROPERTY OWNER	22652-	47.0	33316-	95.1	65000	33848-	361.5	300000
3824	FROM WATER FUND	0	.0	0	.0	55942	0	623.9	1523857
OBJECT CLASS TOTALS		81305-	18.5	96356-	46.2	140942	68889-	208.2	1843857
DIVISION TOTALS		81305-	18.5	96356-	46.2	140942	68889-	208.2	1843857
FUND TOTALS		81305-	18.5	96356-	46.2	140942	68889-	208.2	1843857

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 411 WATER DEPRECIATION FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5119 DESIGN SERVICES		0	0	0	5973	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	5973	0
CAPITAL PROJECTS BY DIVISION						
8115 WATERMAIN CONSTRUCTION		568087	352353	415000-	53062-	630000-
8140 INFRASTRUCTURE IMPROVEMT		0	0	0	37820	125000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		568087	352353	415000-	15842-	755000-
DIVISION/DEPARTMENT TOTALS						
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		568087	37.9-	352353	17.7	415000-
					9869-	81.9
						755000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>WATER FUND--DEPRECIATION</b>					
<b>REVENUES</b>					
411-301-0000-3730	INTEREST ON INVESTMENTS	\$10,000	\$10,000	\$10,300	\$10,609
411-301-0000-3747	CONTR OF PROPERTY OWNER	\$20,000	\$95,000	\$290,000	\$20,000
411-301-0000-3824	FROM WATER FUND	\$1,927,075	\$2,024,603	\$2,222,052	\$2,773,761
	<b>TOTAL REVENUES</b>	<b>\$1,957,075</b>	<b>\$2,129,603</b>	<b>\$2,522,352</b>	<b>\$2,804,370</b>
<b>EXPENSES</b>					
411-401-0000-8115	WATERMAIN CONSTRUCTION	\$2,695,000	\$1,925,000	\$3,920,000	\$940,000
411-401-0000-8140	INFRASTRUCTURE IMPROV	\$125,000	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	<b>\$2,820,000</b>	<b>\$1,925,000</b>	<b>\$3,920,000</b>	<b>\$940,000</b>

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 412	1975 WATER CONSTRUCTION BOND FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8115 WATERMAIN CONSTRUCTION		35637	0	110000-	0	70000-
DIVISION TOTALS		35637	0	110000-	0	70000-
DIVISION/DEPARTMENT TOTALS		35637	0	110000-	0	36.3- 70000-

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 413 WATER EQUIPMENT REPLACEMENT FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	6100-	.0	0	.0	3800	0	0.0	3800
3824	FROM WATER FUND	77624-	44.4-	43109-	106.8	89175	89175-	8.9	97197
OBJECT CLASS TOTALS		83724-	48.5-	43109-	115.6	92975	89175-	8.6	100997
DIVISION TOTALS		83724-	48.5-	43109-	115.6	92975	89175-	8.6	100997
FUND TOTALS		83724-	48.5-	43109-	115.6	92975	89175-	8.6	100997

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 413	WATER EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	500-
8212	LICENSED VEHICLES	8438	0	14000-	15173	37400-
8213	EARTH MOVING EQUIPMENT	25653	2794	22000-	0	0
8214	COMMUNICATION EQUIPMENT	0	0	4500-	0	0
8215	MACHINE TOOLS	0	0	0	0	3000-
8216	LANDSCAPING EQUIPMENT	0	0	0	0	5000-
8219	SCIENTIFIC/MEASURING EQ.	0	0	5000-	0	1000-
8222	COMPUTER EQUIPMENT	0	0	0	0	8000-
8290	OTHER EQUIPMENT	18545	0	5000-	1107	30500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		52636	2794	50500-	16280	86500-
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DIVISION/DEPARTMENT TOTALS		52636	94.7-	2794	707.4	50500-
					16280	71.2
						86500-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>WATER EQUIPMENT REPLACEMENT</b>					
<b>REVENUES</b>					
413-301-0000-3730	INTEREST ON INVESTMENTS	\$3,800	\$3,914	\$4,031	\$4,152
413-301-0000-3824	FROM WATER FUND	\$107,256	\$113,537	\$111,392	\$114,734
	<b>TOTAL REVENUE</b>	<b>\$111,056</b>	<b>\$117,451</b>	<b>\$115,423</b>	<b>\$118,886</b>
<b>EXPENSES</b>					
413-401-0000-8212	LICENSED VEHICLES	\$74,000	\$88,400	\$10,000	\$10,300
413-401-0000-8213	EARTH MOVING EQUIPMENT	\$7,000	\$0	\$0	\$0
413-401-0000-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$8,000	\$2,500	\$2,575
413-401-0000-8290	OTHER EQUIPMENT	\$26,500	\$27,295	\$28,113	\$28,956
	<b>TOTAL EXPENSES</b>	<b>\$107,500</b>	<b>\$123,695</b>	<b>\$40,613</b>	<b>\$41,831</b>

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 414 WATER SUPPLY IMPROVEMENTS FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3222	INCOME TAX	0	.0	0	.0	900000	800367-	55.5	1400000
3240	MCLEAN COUNTY	0	.0	0	.0	0	957-	0.0	0
3241	TOWN OF NORMAL	0	.0	0	.0	0	947-	0.0	0
3835	FROM GENERAL FUND	0	.0	0	.0	0	0	0.0	122500
OBJECT CLASS TOTALS		0	.0	0	.0	900000	802271-	69.1	1522500
DIVISION TOTALS		0	.0	0	.0	900000	802271-	69.1	1522500
FUND TOTALS		0	.0	0	.0	900000	802271-	69.1	1522500

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	FYE' 89 ACTUAL	FYE' 90 BUDGET	FYE' 90 ACTUAL	FYE '91 BUDGET
FUND 414 WATER SUPPLY IMPROVEMENTS FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	0	0	660000-	418553	0
5115	APPRAISAL SERVICE	0	0	1700-	1700	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	661700-	420253	0
CAPITAL PROJECTS BY DIVISION						
8110	LAND	0	0	33000-	32380	0
8140	INFRASTRUCTURE IMPROVEMT	0	0	1242506-	1055212	1019000-
8190	OTHER CAPITAL IMPROVEMTS	0	0	0	0	31000-
8212	LICENSED VEHICLES	0	0	18000-	17890	0
8222	COMPUTER EQUIPMENT	0	0	6000-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	1299506-	1105482	1050000-
DIVISION/DEPARTMENT TOTALS		0	0	1961206-	1525735	46.4- 1050000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
WATER SUPPLY IMPROVEMENT FUND					
REVENUES					
414-301-0000-3222	INCOME TAX	\$560,000	\$0	\$0	\$0
414-301-0000-3835	FROM GENERAL FUND	\$220,337	\$525,987	\$506,488	\$0
	TOTAL REVENUE	\$780,337	\$525,987	\$506,488	\$0
EXPENSES					
414-401-0000-8140	INFRASTRUCTURE IMPROVEMENT	\$163,125	\$988,000	\$496,375	\$7,000
414-401-0000-8141	PARKS CONSTRUCTION	\$16,000	\$17,000	\$17,400	\$23,000
	TOTAL EXPENSES	\$179,125	\$1,005,000	\$513,775	\$30,000

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 415 DROUGHT RELIEF SURCHARGE FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3428	SURCHARGE ON WATER	0	.0	0	.0	500000	727258-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	500000	727258-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	500000	727258-	0.0	0
	FUND TOTALS	0	.0	0	.0	500000	727258-	0.0	0

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 415 DROUGHT RELIEF SURCHARGE FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
6290	OTHER SUPPLIES	0	0	90000-	89361	0
DIVISION TOTALS		0	0	90000-	89361	0
CAPITAL PROJECTS BY DIVISION						
8140	INFRASTRUCTURE IMPROVEMT	0	0	84000-	83361	0
DIVISION TOTALS		0	0	84000-	83361	0
DIVISION/DEPARTMENT TOTALS		0	0	174000-	172722	0.0

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 1990-91:**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1990</u></b>	<b><u>FY 1991</u></b>
Personnel Expenses	\$359,527	\$462,318
Operating Expenses	279,435	187,742
Non-Operating Expenses		36,565
Transfers	109,215	120,930
Debt Retirement	<u>152,545</u>	<u>152,545</u>
<b>TOTAL</b>	<b>\$900,722</b>	<b>\$960,100</b>

**BUDGET COMMENTS:**

This budget represents an increase of 6.5% which is due primarily to salary increases and increased costs of operation.

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CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 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	869444-	15.2	1002010-	8.9-	912000	894814-	5.0	957600
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	2000	0	0.0	2000
3780	OTHER MISC. REVENUES	0	.0	396-	26.2	500	0	0.0	500
OBJECT CLASS TOTALS		869444-	15.2	1002406-	8.7-	914500	894814-	4.9	960100
DIVISION TOTALS		869444-	15.2	1002406-	8.7-	914500	894814-	4.9	960100
FUND TOTALS		869444-	15.2	1002406-	8.7-	914500	894814-	4.9	960100

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET	
FUND 420 SEWER MAINTENANCE & OPERATION FUND											
DEPARTMENT 6400 SEWER FUND											
DIVISION 6400 SEWER FUND											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	12	313142	12	293434	12	351527-	303588	12	364990-	
4113	SALARIES-SEASONAL	0	0	0	0	0	0	8530	0	2600-	
4150	SALARIES-OVERTIME	0	21065	0	10516	0	8000-	16124	0	8320-	
4210	HEALTH INSURANCE	0	8222	0	16987	0	7200-	18231	0	8428-	
4212	IMRF	0	39108	0	35610	0	53005-	27060	0	46103-	
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	18478	0	28757-	
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	970-	0	0	999-	
4215	WORKERS COMPENSATION	0	0	0	0	0	2060-	0	0	2121-	
DIVISION TOTALS			12	381537	12	356547	12	422762-	392011	12	462318-

MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		59329		51821		52500-	0		5125-
5321	MACHINERY & EQUIP. MTNCE		1023		18		2500-	1690		250-
5341	COMPUTER SOFTWARE MTNCE.		0		0		0	6000		6000-
5411	ELECTRICITY		12198		15521		24500-	19342		20000-
5413	TELEPHONE		1177		1369		1300-	2688		5700-
5919	ADMINISTRATIVE SERVICES		59555		46237		43000-	48061		44290-
5921	EQUIPMENT RENTAL		6000		6000		6000-	0		0
5990	OTHER CONTRACTUAL SERV.		28418		74271		20000-	37716		20000-
6111	VEHICLE MAINTENANCE		0		0		0	36152		50000-
6112	EQUIPMENT MAINTENANCE		0		0		0	1274		2500-
6190	OTHER EQUIPMENT MTNCE.		24680		8190		23000-	588		0
6222	POSTAGE		8000		9000		7900-	8300		9000-
6290	OTHER SUPPLIES		0		0		0	10892		3877-
6320	SEWER MAINTENANCE		0		0		0	11248		21000-
7116	PROPERTY TAXES		29311		29878		23500-	28949		24205-
7147	FRANCHISE TAXES		13994		15567		12000-	17040		12360-
9116	TO EQUIPMENT REPLACEMENT		50096		51969		38960-	38960		36603-
9120	TO GENERAL BOND & INT.		221928		170939		152545-	152545		152545-
9146	TO SEWER DEPRECIATION		0		77259		70255-	0		84327-
DIVISION TOTALS			515709		558039		477960-	421445		497782-

CAPITAL PROJECTS BY DIVISION										
8211	OFFICE EQUIPMENT		0		0		0	0		0
8212	LICENSED VEHICLES		0		0		0	0		0
DIVISION TOTALS			0		0		0	0		0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET			
DIVISION/DEPARTMENT TOTALS		897246	1.9	914586	1.5-	900722-	813456	6.5	960100-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>SEWER MAINTENANCE &amp; OPERATION FUND</b>					
<b>REVENUES</b>					
420-301-6400-3421	SEWER CHARGES	\$980,544	\$1,024,221	\$1,064,821	\$1,107,059
420-301-6400-3730	INTEREST ON INVESTMENTS	\$2,060	\$2,121	\$2,184	\$2,250
420-301-6400-3780	OTHER MISC REVENUES	\$515	\$530	\$545	\$561
	<b>TOTAL REVENUES</b>	<b>\$983,119</b>	<b>\$1,026,872</b>	<b>\$1,067,550</b>	<b>\$1,109,870</b>
<b>EXPENSES</b>					
420-401-6400-4110	SALARIES-FULL TIME	\$384,531	\$403,758	\$423,945	\$445,143
420-401-6400-4113	SALARIES-SEASONAL	\$2,704	\$2,812	\$2,925	\$3,042
420-401-6400-4150	SALARIES-OVERTIME	\$8,736	\$9,173	\$9,631	\$10,113
420-401-6400-4210	HEALTH INSURANCE	\$9,807	\$10,298	\$11,842	\$13,619
420-401-6400-4212	IMRF	\$48,408	\$50,829	\$53,370	\$56,038
420-401-6400-4213	FICA	\$30,195	\$31,705	\$33,290	\$34,954
420-401-6400-4214	UNEMPLOYMENT INSURANCE	\$1,039	\$1,081	\$1,124	\$1,169
420-401-6400-4215	WORKERS COMPENSATION	\$2,206	\$2,294	\$2,386	\$2,481
420-401-6400-5320	VEHICLE MAINTENANCE	\$5,330	\$5,543	\$5,765	\$5,996
420-401-6400-5321	MACHINERY & EQUIP MTNCE	\$250	\$250	\$250	\$250
420-401-6400-5341	COMPUTER SOFTWARE MTNCE	\$6,000	\$6,000	\$6,000	\$6,000
420-401-6400-5411	ELECTRICITY	\$20,000	\$21,000	\$22,000	\$23,000
420-401-6400-5413	TELEPHONE	\$6,000	\$6,100	\$6,200	\$6,300
420-401-6400-5919	ADMINISTRATIVE SERVICES	\$45,618	\$46,986	\$48,395	\$49,847
420-401-6400-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
420-401-6400-5990	OTHER CONTRACTUAL SERV	\$20,000	\$20,000	\$20,000	\$20,000
420-401-6400-6111	VEHICLE MAINTENANCE	\$52,000	\$54,080	\$56,243	\$58,493
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	\$9,500	\$10,000	\$10,500	\$11,000
420-401-6400-6290	OTHER SUPPLIES	\$4,032	\$4,193	\$4,361	\$4,536
420-401-6400-6320	SEWER MAINTENANCE	\$21,840	\$22,714	\$23,622	\$24,567
420-401-6400-7116	PROPERTY TAXES	\$24,931	\$25,678	\$26,448	\$27,241
420-401-6400-7147	FRANCHISE TAXES	\$12,730	\$13,111	\$13,504	\$14,045
420-401-6400-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
420-401-6400-9116	TO EQUIPMENT REPLACEMENT	\$57,479	\$66,959	\$67,148	\$66,951
420-401-6400-9120	TO GENERAL BOND & INT	\$152,545	\$157,121	\$161,834	\$166,689
420-401-6400-9146	TO SEWER DEPRECIATION	\$54,738	\$52,687	\$54,267	\$55,895
	<b>TOTAL EXPENSES</b>	<b>\$983,119</b>	<b>\$1,026,872</b>	<b>\$1,067,550</b>	<b>\$1,109,869</b>

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
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	1.15	1.65
30300011 ST & SW SUPERVISOR	0.40	0.40	0.40	0.40	0.40
30300012 HEAVY MACH OPERATOR	2.95	2.95	2.95	2.95	2.95
30300020 TRUCK DRIVER	1.10	1.10	1.10	1.10	1.60
30300030 LABORER	3.65	3.65	3.65	3.65	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	12.30	12.30	12.30	12.30	13.80

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 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	18644-	.0	0	.0	10300	28377-	0.0	10300
3747	CONTR. OF PROPERTY OWNER	109269-	15.3	125998-	64.2-	45000	103303-	33.3	60000
3829	FROM SEWER FUND	0	.0	77259-	8.2-	70918	0	18.9	84327
	OBJECT CLASS TOTALS	127913-	58.9	203257-	36.4-	129218	131680-	21.9	157627
	DIVISION TOTALS	127913-	58.9	203257-	36.4-	129218	131680-	21.9	157627
	FUND TOTALS	127913-	58.9	203257-	36.4-	129218	131680-	21.9	157627

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 421	SEWER DEPRECIATION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
0116 SEWER CONSTRUCTION		91571	22078	110000-	21947	105000-
		*****	*****	*****	*****	*****
DIVISION TOTALS		91571	22078	110000-	21947	105000-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		91571	141.1	22078	50.1-	110000-
		*****	*****	*****	*****	*****
					21947	4.5-
						105000-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>SEWER DEPRECIATION FUND</b>				
<b>REVENUES</b>				
421-301-0000-3552	\$3,000	\$3,090	\$3,182	\$3,277
421-301-0000-3730	\$10,927	\$11,254	\$11,591	\$11,939
421-301-0000-3829	\$54,738	\$52,687	\$54,267	\$55,895
421-301-0000-3747	\$100,000	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$168,665</b>	<b>\$67,031</b>	<b>\$69,040</b>	<b>\$71,111</b>
<b>EXPENSES</b>				
421-401-0000-8116	\$475,000	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 422 1975 SEWER CONSTRUCTION BOND FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	0	208-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	0	208-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	0	208-	0.0	0
	FUND TOTALS	0	.0	0	.0	0	208-	0.0	0

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 423	SEWER EQUIPMENT REPLACEMENT FUND								
DIVISION 6400	SEWER FUND								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	3104-	.0	0	.0	5000	709-	0.0	5000
3829	FROM SEWER FUND	50096-	3.7	51969-	25.0-	38960	38960-	6.0-	36603
	OBJECT CLASS TOTALS	53200-	2.3-	51969-	15.4-	43960	39669-	5.3-	41603
	DIVISION TOTALS	53200-	2.3-	51969-	15.4-	43960	39669-	5.3-	41603
	FUND TOTALS	53200-	2.3-	51969-	15.4-	43960	39669-	5.3-	41603

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 423	SEWER EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 6400	SEWER FUND					
DIVISION 6400	SEWER FUND					
CAPITAL PROJECTS BY DIVISION						
8212	LICENSED VEHICLES	0	0	120000-	0	144000-
8213	EARTH MOVING EQUIPMENT	0	30619	8500-	0	0
8290	OTHER EQUIPMENT	0	0	0	0	8500-
	DIVISION TOTALS	0	30619	128500-	0	152500-
DIVISION/DEPARTMENT TOTALS		0	30619	128500-	0	152500-
		0	319.6		18.6	

ANNUAL AND FIVE YEAR BUDGET

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

SEWER EQUIPMENT REPLACEMENT

REVENUES					
423-301-6400-3730	INTEREST ON INVESTMENTS	\$5,000	\$5,000	\$5,150	\$5,305
423-301-6400-3829	FROM SEWER FUND	\$57,129	\$55,538	\$55,538	\$57,204
	TOTAL REVENUE	\$62,129	\$60,538	\$60,688	\$62,509
EXPENSES					
423-401-6400-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

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 1,830 parking spaces to the general public in downtown Bloomington through the parking garage, 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 1990-91:**

To effect an orderly transfer of the Abraham Lincoln Lot to the County Public Building Commission.

To be responsive to the public, especially those displaced from the Lincoln Lot during construction of a new multi-level parking facility by the County.

To operate the new parking facility for the County in an efficient manner in accordance with the terms of the agreement between the City and County.

**BUDGET SUMMARY**

	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$144,087	\$192,038
Operating Expenses	80,180	93,202
Transfers	10,710	9,260
Capital Outlay	13,500	6,000
Debt Repayment	194,150	192,190
Transfer to Public Bldg Commission	-0-	104,000
<b>TOTAL</b>	<b>\$442,627</b>	<b>\$596,690</b>

**BUDGET COMMENTS:**

This budget shows a large increase due to the fact a new parking deck will be added to the Abraham Lincoln Lot. We have split the budget so the Abraham Lincoln facility will be a stand alone division, since the County Public Building Commission will own the facility until the debt is retired.

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 430 PARKING MAINTENANCE & OPERATION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3242	FROM PUBLIC BLDG. COMM.	0	.0	0	.0	54704	0	11.0	61180
3540	DAILY PARKING FEES	55499-	3.4-	53571-	99.0-	500	51394-	380.0	12400
3541	MONTHLY PARKING FEES	192981-	9.6	211576-	25.3-	158000	221051-	12.7	178200
3542	LEASED PARKING LOTS	58962-	5.9	62472-	20.2-	49800	56390-	21.6-	39000
3543	PARKING PERMITS	722-	135.7	1702-	76.5-	400	2159-	125.0	900
3610	PARKING VIOLATIONS	125323-	19.7-	100608-	19.2	120000	117578-	0.0	120000
3730	INTEREST ON INVESTMENTS	0	0	0	0	0	474-	0.0	0
3756	RENTAL OF PROPERTY	7670-	30.0	9971-	7.7-	9204	9204-	0.0	9204
3780	OTHER MISC. REVENUES	25-	80.0-	5-	400.0	25	15-	0.0	0
3820	FROM UTILITY TAX	0	0	0	0	49994	0	30.1-	34927
OBJECT CLASS TOTALS		441182-	.2-	439905-	.6	442627	458265-	2.9	455811
DIVISION TOTALS		441182-	.2-	439905-	.6	442627	458265-	2.9	455811
FUND TOTALS		441182-	.2-	439905-	.6	442627	458265-	2.9	455811

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
FUND	430	PARKING MAINTENANCE & OPERATION FUND								
DEPARTMENT	0000	UNDESIGNATED								
DIVISION	0000	UNDESIGNATED								
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	8	147141	8	143967	6	145000-	140987	7	111681-
4111	SALARIES-PART TIME	0	0	0	0	0	8000-	7695	0	12336-
4150	SALARIES-OVERTIME	0	105	0	657	0	1300-	1221	0	500-
4210	HEALTH INSURANCE	0	6875	0	11221	0	8636-	10857	0	14325-
4212	IMRF	0	22900	0	21834	0	18144-	16067	0	15378-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	11521	0	9526-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	910	0	0	900-
4216	UNIFORM ALLOWANCE	0	686	0	668	0	750-	93	0	0
4219	UNIFORMS	0	0	0	0	0	0	1339	0	750-
DIVISION TOTALS		8	177707	8	178347	6	182740-	189780	7	165396-

<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5210	TRAINING		40		65		50-	0		50-
5213	TRAVEL		40		0		100-	0		100-
5312	BUILDING MAINTENANCE		3939		11905		7200-	18977		14775-
5320	VEHICLE MAINTENANCE		6800		5999		5250-	38		0
5321	MACHINERY & EQUIP. MTNCE		1663		676		800-	770		1800-
5330	COMMUNICATION EQ. MTNCE		157		85		125-	83		125-
5341	COMPUTER SOFTWARE MTNCE.		15000		15000		15000-	15072		0
5411	ELECTRICITY		15183		14744		14200-	12913		15800-
5412	WATER		66		73		70-	74		175-
5413	TELEPHONE		144		542		170-	226		170-
5911	PRINTING		7225		966		9400-	6603		9500-
5922	OTHER RENTAL		0		12600		15120-	0		0
5924	TEMPORARY SERVICES		0		0		0	12260		0
5926	BLDG & PROPERTY RENTAL		0		0		0	15360		7560-
5928	BANKING SERVICES		400		100		125-	439		125-
5990	OTHER CONTRACTUAL SERV.		2613		551		1360-	390		16360-
6110	BUILDING MAINTENANCE		1293		2491		1500-	2316		1875-
6111	VEHICLE MAINTENANCE		0		0		0	6169		5250-
6120	OTHER PROPERTY MTNCE.		1393		6364		2300-	420		1500-
6222	POSTAGE		5812		7400		7300-	7244		7700-
6290	OTHER SUPPLIES		1550		184		110-	155		100-
7126	INTEREST ON DEBT		61610		55630		49150-	49150		42190-
7127	PRINCIPAL REPAYMENTS		130000		135000		145000-	145000		150000-
9116	TO EQUIPMENT REPLACEMENT		8148		9310		10710-	10710		9260-
DIVISION TOTALS			263076		279685		285040-	304369		284415-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
CAPITAL PROJECTS BY DIVISION						
8117	PARKING LOTS	65348	1341	12900-	0	6000-
8214	COMMUNICATION EQUIPMENT	0	0	600-	531	0
DIVISION TOTALS		65348	1341	13500-	531	6000-
DIVISION/DEPARTMENT TOTALS		506131	9.2-	459373	4.7	481280-
					494680	5.3-
						455811-

ANNUAL AND FIVE YEAR BUDGET

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

PARKING MAINTENANCE & OPERATION

REVENUE

430-301-0000-3242	FROM PUBLIC BLDG COMM	\$81,500	\$81,500	\$81,500	\$81,500
430-301-0000-3540	DAILY PARKING FEES	\$16,000	\$16,000	\$16,000	\$16,000
430-301-0000-3541	MONTHLY PARKING FEES	\$219,100	\$219,100	\$219,100	\$219,100
430-301-0000-3542	LEASED PARKING LOTS	\$46,800	\$46,800	\$46,800	\$46,800
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	\$0	\$0	\$0
	TOTAL REVENUE	\$493,504	\$493,504	\$493,504	\$493,504

EXPENSES

430-401-0000-4110	SALARIES-FULL TIME	\$116,148	\$120,794	\$125,626	\$130,651
430-401-0000-4111	SALARIES-PART TIME	\$16,573	\$17,236	\$17,925	\$18,642
430-401-0000-4150	SALARIES-OVERTIME	\$500	\$500	\$500	\$500
430-401-0000-4210	HEALTH INSURANCE	\$16,474	\$18,945	\$21,787	\$25,055
430-401-0000-4212	IMRF	\$16,453	\$17,108	\$17,790	\$18,499
430-401-0000-4213	FICA	\$10,191	\$10,598	\$11,020	\$11,459
430-401-0000-4214	UNEMPLOYMENT INSURANCE	\$900	\$900	\$900	\$900
430-401-0000-4219	UNIFORMS	\$750	\$750	\$750	\$750
430-401-0000-5210	TRAINING	\$50	\$50	\$50	\$50
430-401-0000-5213	TRAVEL	\$100	\$100	\$100	\$100
430-401-0000-5312	BUILDING MAINTENANCE	\$18,000	\$18,000	\$18,000	\$18,000
430-401-0000-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
430-401-0000-5321	MACHINERY & EQUIP MTNCE	\$1,600	\$1,600	\$1,600	\$1,600
430-401-0000-5330	COMMUNICATION EQUIP MTNCE	\$125	\$125	\$125	\$125
430-401-0000-5411	ELECTRICITY	\$16,600	\$16,600	\$16,600	\$16,600
430-401-0000-5412	WATER	\$175	\$175	\$175	\$175
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	\$125	\$125	\$125	\$125
430-401-0000-5990	OTHER CONTRACTUAL SERV	\$16,360	\$16,360	\$16,360	\$16,360
430-401-0000-6110	BUILDING MAINTENANCE	\$2,250	\$2,250	\$2,250	\$2,250

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
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	\$34,840	\$27,000	\$18,500	\$9,500
430-401-0000-7127	PRINCIPAL PAYMENTS	\$160,000	\$170,000	\$180,000	\$190,000
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	\$6,200	\$6,200	\$6,247	\$4,902
	TOTAL EXPENSES	\$458,834	\$469,836	\$480,850	\$490,663

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 431	PARKING EQUIPMENT REPLACEMENT FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	1100	0	0.0	1100
3840	FROM PARKING FUND	8148-	14.2	9310-	15.0	10710	10710-	13.5-	9260
	OBJECT CLASS TOTALS	8148-	14.2	9310-	26.8	11810	10710-	12.2-	10360
	DIVISION TOTALS	8148-	14.2	9310-	26.8	11810	10710-	12.2-	10360
	FUND TOTALS	8148-	14.2	9310-	26.8	11810	10710-	12.2-	10360

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 431	PARKING EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
<b>CAPITAL PROJECTS BY DIVISION</b>						
8212 LICENSED VEHICLES		7098	0	14000-	0	0
8214 COMMUNICATION EQUIPMENT		0	0	0	0	600-
		-----	-----	-----	-----	-----
DIVISION TOTALS		7098	0	14000-	0	600-
<b>DIVISION/DEPARTMENT TOTALS</b>						
		-----	-----	-----	-----	-----
		7098	0	14000-	0	95.7- 600-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
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PARKING EQUIPMENT REPLACEMENT

REVENUES					
431-301-0000-3730	INTEREST ON INVESTMENTS	\$500	\$515	\$530	\$546
431-301-0000-3840	FROM PARKING FUND	\$6,200	\$6,200	\$6,247	\$6,434
	TOTAL REVENUES	\$6,700	\$6,715	\$6,777	\$6,980

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

PARKING FUND MAINTENANCE AND OPERATION

40300070	PKG SYSTEM ATTENDANT	3.57	3.02	3.02	3.02	3.02
40300075	SUPV OF PARKING	0.88	0.75	0.75	0.75	0.75
40300080	PKG MAINT. PERSON	0.75	0.50	0.50	0.50	0.50
40300085	ACCOUNT CLERK I	1.50	1.50	1.50	1.50	1.50
	BUDGETED MAN YEARS	6.70	5.77	5.77	5.77	5.77

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 433	MAIN STREET PARKING GARAGE DEVELOPMENT								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	135000	178857-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	135000	178857-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	135000	178857-	0.0	0
	FUND TOTALS	0	.0	0	.0	135000	178857-	0.0	0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
FUND 433 MAIN STREET PARKING GARAGE DEVELOPMENT						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	0	0	35	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	0	0	35	0
CAPITAL PROJECTS BY DIVISION						
8117	PARKING LOTS	0	0	2000000-	0	2000000-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	0	2000000-	0	2000000-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	0	0	2000000-	35	2000000-
		-----	-----	-----	-----	-----

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 434	ABRAHAM LINCOLN PARKING FACILITY								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3242	FROM PUBLIC BLDG. COMM.	0	.0	0	.0	0	0	0.0	36879
3540	DAILY PARKING FEES	0	.0	0	.0	0	0	0.0	50000
3541	MONTHLY PARKING FEES	0	.0	0	.0	0	0	0.0	54000
	OBJECT CLASS TOTALS	0	.0	0	.0	0	0	0.0	140879
	DIVISION TOTALS	0	.0	0	.0	0	0	0.0	140879
	FUND TOTALS	0	.0	0	.0	0	0	0.0	140879

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 434 ABRAHAM LINCOLN PARKING FACILITY										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME		0	0	0	0	0	0	2	20321-
4111	SALARIES-PART TIME		0	0	0	0	0	0	0	862-
4210	HEALTH INSURANCE		0	0	0	0	0	0	0	1023-
4212	IMRF		0	0	0	0	0	0	0	2616-
4213	SOCIAL SECURITY TAX		0	0	0	0	0	0	0	1620-
4214	UNEMPLOYMENT INSURANCE		0	0	0	0	0	0	0	75-
4219	UNIFORMS		0	0	0	0	0	0	0	125-
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0	0	0	0	0	0	2	26642-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5210	TRAINING		0	0	0	0	0	0		25-
5312	BUILDING MAINTENANCE		0	0	0	0	0	0		550-
5321	MACHINERY & EQUIP. MTNCE		0	0	0	0	0	0		200-
5330	COMMUNICATION EQ. MTNCE		0	0	0	0	0	0		25-
5411	ELECTRICITY		0	0	0	0	0	0		6750-
5412	WATER		0	0	0	0	0	0		37-
5413	TELEPHONE		0	0	0	0	0	0		25-
5911	PRINTING		0	0	0	0	0	0		750-
5990	OTHER CONTRACTUAL SERV.		0	0	0	0	0	0		600-
6110	BUILDING MAINTENANCE		0	0	0	0	0	0		500-
6120	OTHER PROPERTY MTNCE.		0	0	0	0	0	0		250-
6222	POSTAGE		0	0	0	0	0	0		500-
6290	OTHER SUPPLIES		0	0	0	0	0	0		25-
7177	TO PUBLIC BLDG. COMM.		0	0	0	0	0	0		104000-
			-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0	0	0	0	0	0		114237-
<b>DIVISION/DEPARTMENT TOTALS</b>										
DIVISION/DEPARTMENT TOTALS			0	0	0	0	0	0	0.0	140879-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>ABRAHAM LINCOLN LOT FACILITY</b>					
<b>REVENUES</b>					
434-301-0000-3242	FROM PUBLIC BLDG COMM	\$81,101	\$82,864	\$86,526	\$88,506
434-301-0000-3540	DAILY PARKING FEES	\$125,000	\$125,000	\$125,000	\$125,000
434-301-0000-3541	MONTHLY PARKING FEES	\$135,000	\$135,000	\$135,000	\$135,000
	<b>TOTAL REVENUES</b>	<b>\$341,101</b>	<b>\$342,864</b>	<b>\$346,526</b>	<b>\$348,506</b>
<b>EXPENSES</b>					
434-401-0000-4110	SALARIES-FULL TIME	\$42,268	\$43,959	\$47,546	\$49,448
434-401-0000-4111	SALARIES-PART TIME	\$1,793	\$1,865	\$1,940	\$2,018
434-401-0000-4210	HEALTH INSURANCE	\$2,353	\$2,706	\$3,112	\$3,579
434-401-0000-4212	IMRF	\$5,442	\$5,660	\$5,886	\$6,121
434-401-0000-4213	SOCIAL SECURITY TAX	\$3,371	\$3,506	\$3,786	\$3,926
434-401-0000-4214	UNEMPLOYMENT INSURANCE	\$150	\$150	\$150	\$150
434-401-0000-4219	UNIFORMS	\$250	\$250	\$250	\$250
434-401-0000-5210	TRAINING	\$50	\$50	\$50	\$50
434-401-0000-5312	BUILDING MAINTENANCE	\$6,100	\$6,100	\$6,100	\$6,100
434-401-0000-5321	MACH & EQUIP MTNCE	\$400	\$400	\$400	\$400
434-401-0000-5330	COMMUNICATION EQUIP MTNCE	\$50	\$50	\$50	\$50
434-401-0000-5411	ELECTRICITY	\$13,500	\$13,500	\$13,500	\$13,500
434-401-0000-5412	WATER	\$74	\$74	\$74	\$74
434-401-0000-5413	TELEPHONE	\$50	\$50	\$50	\$50
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	\$5,000
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	\$260,000	\$260,000	\$260,000	\$260,000
	<b>TOTAL EXPENSES</b>	<b>\$341,101</b>	<b>\$343,570</b>	<b>\$348,144</b>	<b>\$355,466</b>

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

ABRAHAM LINCOLN PARKING FACILITY

41300070	PKG SYSTEM ATTENDANT	1.11	1.11	1.11	1.11	1.11
41300075	SUPV OF PARKING	0.25	0.25	0.25	0.25	0.25
41300080	PKG MAINT. PERSON	0.50	0.50	0.50	0.50	0.50
	BUDGETED MAN YEARS	1.86	1.86	1.86	1.86	1.86

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 1990-91:**

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 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$167,762	\$204,277
Operating Expenses	578,622	639,566
Non-Operating Expenses	650	826
Transfers	14,768	22,720
Capital Outlay	<u>58,700</u>	<u>18,000</u>
TOTAL	\$820,502	\$885,389

**BUDGET COMMENTS:**

This budget reflects a 7.9% increase due to the addition of 1 person, salary increases and increased operating costs.

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 510 CENTRAL GARAGE SERVICES FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3422	GASOLINE CHARGES	55051-	53.8-	25409-	101.5	51200	32519-	0.0	51200
3429	CENTRAL GARAGE CHARGES	0	.0	0	.0	0	0	0.0	797935
3780	OTHER MISC. REVENUES	0	.0	21-	614.2	150	515-	0.0	150
3810	CENTRAL GARAGE	788774-	10.7-	704061-	8.0	760752	599723-	0.0	0
OBJECT CLASS TOTALS		843825-	13.5-	729491-	11.3	812102	632757-	4.5	849285
DIVISION TOTALS		843825-	13.5-	729491-	11.3	812102	632757-	4.5	849285
FUND TOTALS		843825-	13.5-	729491-	11.3	812102	632757-	4.5	849285

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE ' 91 BUDGET
FUND 510 CENTRAL GARAGE SERVICES FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	5	143353	5	146386	5	158762-	156311	6	191237-
4150	SALARIES-OVERTIME	0	8517	0	12894	0	7000-	13180	0	11040-
4217	TOOL ALLOWANCE	0	1600	0	1800	0	2000-	1800	0	2000-
			-----		-----		-----	-----		-----
DIVISION TOTALS		5	153470	5	161080	5	167762-	171291	6	204277-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5210	TRAINING		619		634		525-	470		1000-
5312	BUILDING MAINTENANCE		492		312		550-	2521		572-
5320	VEHICLE MAINTENANCE		2937		2150		2100-	123340		1634-
5321	MACHINERY & EQUIP. MTNCE		2652		3115		4500-	2432		4000-
5330	COMMUNICATION EQ. MTNCE		0		0		0	128		250-
5410	NATURAL GAS		1021		782		1260-	561		1323-
5411	ELECTRICITY		4632		3201		2778-	8583		2916-
5412	WATER		1440		1796		1800-	364		200-
5413	TELEPHONE		457		584		720-	1058		720-
5520	VEHICLE INSURANCE		78472		89542		80000-	91831		90000-
5911	PRINTING		0		47		780-	80		811-
5917	LAUNDRY SERVICES		567		451		500-	441		500-
6110	BUILDING MAINTENANCE		0		0		550-	1613		572-
6111	VEHICLE MAINTENANCE		0		0		0	5795		500-
6112	EQUIPMENT MAINTENANCE		0		0		0	3621		500-
6214	VEHICLE & EQUIP SUPPLIES		245322		223693		218344-	103440		260000-
6215	GAS & OIL		209055		209631		237000-	276629		246500-
6290	OTHER SUPPLIES		23749		24424		27215-	24679		27568-
7116	PROPERTY TAXES		0		0		0	2327		0
7190	OTHER MISC. EXPENSES		1159		811		650-	0		826-
9116	TO EQUIPMENT REPLACEMENT		8921		9936		14768-	15543		22720-
			-----		-----		-----	-----		-----
DIVISION TOTALS			581495		571109		594040-	665456		663112-
<b>CAPITAL PROJECTS BY DIVISION</b>										
8142	BUILDING ALTERATIONS		0		96395		56800-	39692		18000-
8215	MACHINE TOOLS		0		0		0	7311		0
8290	OTHER EQUIPMENT		9304		0		1900-	1531		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			9304		96395		58700-	48534		18000-

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88		FYE ' 89		FYE ' 90	FYE ' 90		FYE ' 91
		ACTUAL		ACTUAL		BUDGET	ACTUAL		BUDGET
		*****	*****	*****	*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		744269	11.3	828584	.9-	820502-	885281	7.9	885389-

ANNUAL AND FIVE YEAR BUDGET

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

CENTRAL GARAGE SERVICES FUND

REVENUES

510-301-0000-3422	GASOLINE CHARGES	\$47,000	\$47,000	\$47,000	\$48,410
510-301-0000-3422	GASOLINE CHARGES	\$4,200	\$4,200	\$4,200	\$4,326
510-301-0000-3780	OTHER MISC REVENUES	\$150	\$150	\$150	\$155
510-301-0000-3810	CENTRAL GARAGE CHARGES	\$826,348	\$855,907	\$886,428	\$913,021
	TOTAL REVENUE	\$877,698	\$907,257	\$937,778	\$965,911

EXPENSES

510-401-0000-4110	SALARIES-FULL TIME	\$231,921	\$243,517	\$255,693	\$268,477
510-401-0000-4150	SALARIES-OVERTIME	\$11,592	\$12,172	\$12,780	\$13,419
510-401-0000-4217	TOOL ALLOWANCE	\$2,400	\$2,400	\$2,400	\$2,400
510-401-0000-5210	TRAINING	\$1,040	\$1,082	\$1,125	\$1,170
510-401-0000-5312	BUILDING MAINTENANCE	\$595	\$619	\$643	\$669
510-401-0000-5320	VEHICLE MAINTENANCE	\$1,699	\$1,737	\$1,838	\$1,712
510-401-0000-5321	MACHINERY & EQUIP MTNCE	\$4,160	\$4,326	\$4,499	\$4,679
510-401-0000-5330	COMM & EQUIP MTNCE	\$260	\$270	\$281	\$292
510-401-0000-5410	NATURAL GAS	\$1,376	\$1,431	\$1,488	\$1,548
510-401-0000-5411	ELECTRICITY	\$3,033	\$3,154	\$3,280	\$3,411
510-401-0000-5412	WATER	\$208	\$216	\$225	\$234
510-401-0000-5413	TELEPHONE	\$749	\$779	\$810	\$842
510-401-0000-5520	VEHICLE INSURANCE	\$93,600	\$97,344	\$101,238	\$105,287
510-401-0000-5911	PRINTING	\$844	\$877	\$912	\$949
510-401-0000-5917	LAUNDRY SERVICES	\$520	\$541	\$562	\$585
510-401-0000-6110	BUILDING MAINTENANCE	\$595	\$619	\$643	\$669
510-401-0000-6111	VEHICLE MTNCE	\$520	\$541	\$562	\$585
510-401-0000-6112	EQUIPMENT MTNCE	\$520	\$541	\$562	\$585
510-401-0000-6214	VEHICLE & EQUIP SUPPLIES	\$270,400	\$281,216	\$292,465	\$304,163
510-401-0000-6215	GAS & OIL	\$256,360	\$266,614	\$277,279	\$288,370
510-401-0000-6290	OTHER SUPPLIES	\$28,664	\$29,811	\$31,004	\$32,244
510-401-0000-7190	OTHER MISC EXPENSES	\$860	\$893	\$929	\$966
510-401-0000-8142	BUILDING ALTERATIONS	\$35,000	\$0	\$0	\$0
510-401-0000-9116	TO EQUIPMENT REPLACEMENT	\$23,707	\$22,734	\$22,734	\$22,070
	TOTAL EXPENSES	\$970,623	\$973,434	\$1,013,952	\$1,055,326

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 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 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	%CHG	FYE ' 89 ACTUAL	%CHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	%CHG	FYE ' 91 BUDGET
FUND 520	CENTRAL SUPPLY FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3430	CENTRAL SUPPLY CHARGES	0	.0	0	.0	0	0	0.0	39330
3780	OTHER MISC. REVENUES	35-	48.5	52-	861.5	500	35-	0.0	500
3811	CENTRAL SUPPLIES	17292-	.8	17438-	36.9-	11000	8990-	0.0	0
3812	POSTAGE	16508-	112.7	35113-	34.5-	23000	33034-	0.0	0
	OBJECT CLASS TOTALS	33835-	55.4	52603-	34.4-	34500	42059-	15.4	39830
	DIVISION TOTALS	33835-	55.4	52603-	34.4-	34500	42059-	15.4	39830
	FUND TOTALS	33835-	55.4	52603-	34.4-	34500	42059-	15.4	39830

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET			
FUND 520	CENTRAL SUPPLY FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
6216	OFFICE SUPPLIES	21180	13601	11000-	6251	11330-			
6222	POSTAGE	17140	35265	23000-	33040	28000-			
6290	OTHER SUPPLIES	0	0	500-	0	500-			
	DIVISION TOTALS	38320	48866	34500-	39291	39830-			
DIVISION/DEPARTMENT TOTALS		38320	27.5	48866	29.4-	34500-	39291	15.4	39830-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
GENERAL SERVICES FUND					
REVENUES					
520-301-0000-3780	OTHER	\$530	\$545	\$561	\$578
520-301-0000-3811	CENTRAL SUPPLIES	\$11,669	\$12,019	\$12,379	\$12,750
520-301-0000-3812	POSTAGE	\$24,000	\$24,500	\$25,235	\$25,992
	TOTAL REVENUES	\$36,199	\$37,064	\$38,175	\$39,320
EXPENSES					
520-401-0000-6216	OFFICE	\$11,669	\$12,019	\$12,379	\$12,750
520-401-0000-6222	POSTAGE	\$24,000	\$24,500	\$25,235	\$25,992
520-401-0000-6290	OTHER SUPPLIES	\$530	\$545	\$561	\$578
	TOTAL EXPENSES	\$36,199	\$37,064	\$38,175	\$39,320

## 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 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 610 GENERAL BOND & INTEREST FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3221	REPLACEMENT TAX	74725-	108.7	156000-	118.5	341000	341000-	0.0	341000
3730	INTEREST ON INVESTMENTS	360-	107.2	11546-	97.8-	250	0	0.0	250
3821	FROM MOTOR FUEL TAX	0	.0	0	.0	225000	225000-	0.0	0
3822	FROM PUBLIC BENEFIT	0	.0	0	.0	100000	56000-	0.0	100000
3823	FROM ENTERPRISE FUND	0	.0	60265-	203.1	182694	182694-	0.0	182694
3824	FROM WATER FUND	1112909-	5.6	1175765-	4.0	1223761	1223761-	0.0	1224386
3829	FROM SEWER FUND	221928-	22.9-	170939-	10.7-	152545	152545-	0.0	152545
3835	FROM GENERAL FUND	0	.0	0	.0	122500	122500-	71.4	210000
3851	FROM CAP. IMPROVEMT FD.	0	.0	0	.0	80000	80000-	0.0	80000
OBJECT CLASS TOTALS		1409922-	11.6	1574515-	54.1	2427750	2383500-	5.6-	2290875
DIVISION TOTALS		1409922-	11.6	1574515-	54.1	2427750	2383500-	5.6-	2290875
FUND TOTALS		1409922-	11.6	1574515-	54.1	2427750	2383500-	5.6-	2290875

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 610 GENERAL BOND & INTEREST FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	1400	1712	250-	400	250-
7126	INTEREST ON DEBT	1361250	1297813	1352500-	1343553	1365625-
7127	PRINCIPAL REPAYMENTS	725000	775000	850000-	850000	925000-
DIVISION TOTALS		2087650	2074525	2202750-	2193953	2290875-
DIVISION/DEPARTMENT TOTALS		2087650	.6- 2074525	6.1 2202750-	2193953	4.0 2290875-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	
GENERAL BOND AND INTEREST FUND					
REVENUES					
610-301-0000-3221	REPLACEMENT TAX	\$341,000	\$341,000	\$341,000	\$351,230
610-301-0000-3730	INTEREST FROM INVESTMENTS	\$250	\$250	\$250	\$258
610-301-0000-3822	FROM PUBLIC BENEFIT	\$100,000	\$100,000	\$100,000	\$103,000
610-301-0000-3823	FROM ENTERPRISE	\$182,694	\$182,694	\$182,694	\$188,175
610-301-0000-3824	FROM WATER	\$1,193,449	\$1,183,136	\$1,161,685	\$1,196,536
610-301-0000-3829	FROM SEWER	\$152,545	\$152,545	\$157,121	\$161,835
610-301-0000-3835	FROM GENERAL FUND	\$690,000	\$959,750	\$957,750	\$986,483
610-301-0000-3851	FROM CAP IMPR FUND	\$80,000	\$80,000	\$80,000	\$82,400
	TOTAL REVENUE	\$2,739,938	\$2,999,375	\$2,980,500	\$3,069,916
EXPENSES					
610-401-0000-5928	BANKING SERVICES	\$250	\$250	\$250	\$258
610-401-0000-7126	INTEREST ON DEBT	\$1,494,688	\$1,389,125	\$1,255,250	\$1,292,908
610-401-0000-7127	PRINCIPAL REPAYMENT	\$1,245,000	\$1,610,000	\$1,725,000	\$1,776,750
	TOTAL EXPENSES	\$2,739,938	\$2,999,375	\$2,980,500	\$3,069,916

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>1989 BOND REDEMPTION</b>					
<b>REVENUES</b>					
610-301-0000-3835	FROM GENERAL FUND	\$690,000	\$959,750	\$957,750	\$986,483
<b>TOTAL REVENUE</b>					
<b>EXPENSES</b>					
610-401-0000-7126	INTEREST ON DEBT	\$420,000	\$399,750	\$357,750	\$368,483
610-401-0000-7127	PRINCIPAL PAYMENTS	\$270,000	\$560,000	\$600,000	\$618,000
<b>TOTAL EXPENSE</b>		\$690,000	\$959,750	\$957,750	\$986,483

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 612 1988 BOND REDEMPTION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3118	PROPERTY TAXES	0	.0	0	.0	298300	301177-	0.8	300370
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	0	9992-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	298300	311169-	0.6	300370
DIVISION TOTALS		0	.0	0	.0	298300	311169-	0.6	300370
FUND TOTALS		0	.0	0	.0	298300	311169-	0.6	300370

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
FUND 612	1988 BOND REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7126	INTEREST ON DEBT	0	0	154300-	154300	142300-
7127	PRINCIPAL REPAYMENTS	0	0	150000-	150317	165000-
9130	TO MKT SQ. BOND FUND	0	0	130630-	130630	0
9131	TO CENTRAL BLM. BOND FD.	0	0	24820-	24820	0
DIVISION TOTALS		0	0	459750-	460067	307300-
DIVISION/DEPARTMENT TOTALS		0	0	459750-	460067	33.1- 307300-

ANNUAL AND FIVE YEAR BUDGET

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

1988 BOND REDEMPTION FUND

REVENUES

612-301-0000-3118	PROPERTY TAXES	\$281,720	\$287,440	\$297,090	\$306,003
612-301-0000-3120	SALES TAX	\$38,980	\$42,720	\$41,040	\$42,271
612-301-0000-3122	SALES-TAX CITY	\$130,630	\$130,630	\$155,630	\$160,299

	TOTAL REVENUES	\$451,330	\$460,790	\$493,760	\$508,573
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EXPENSES

612-401-0000-7126	INTEREST ON DEBT	\$283,050	\$268,350	\$251,550	\$259,096
612-401-0000-7127	PRINCIPAL PAYMENTS	\$175,000	\$200,000	\$250,000	\$257,500

	TOTAL EXPENSES	\$458,050	\$468,350	\$501,550	\$516,596
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CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

		BUDGET YEAR FISCAL 1991 VERSION 1							
OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 613	PUBLIC BENEFIT FUND								
DIVISION 0000	UNDESIGNATED								
	OBJT CLASS 3000 REVENUES								
3110	PROPERTY TAXES	100301-	.1	100426-	54.3	155000	99847-	0.0	155000
	OBJECT CLASS TOTALS	100301-	.1	100426-	54.3	155000	99847-	0.0	155000
	DIVISION TOTALS	100301-	.1	100426-	54.3	155000	99847-	0.0	155000
	FUND TOTALS	100301-	.1	100426-	54.3	155000	99847-	0.0	155000

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 613	PUBLIC BENEFIT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7174 ANNEXATION - REBATES		3666	43032	55000-	43689	55000-
9120 TO GENERAL BOND & INT.		99235	57394	100000-	56000	100000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		102901	100426	155000-	99689	155000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		102901	2.4- 100426	54.3 155000-	99689	0.0 155000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>PUBLIC BENEFIT FUND</b>					
<b>REVENUES</b>					
613-301-0000-3118	PROPERTY TAXES	\$155,000	\$155,000	\$155,000	\$159,650
	<b>TOTAL REVENUES</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$159,650</b>
<b>EXPENSES</b>					
613-401-0000-7174	ANNEXATION-REBATES	\$55,000	\$55,000	\$55,000	\$56,650
613-401-0000-9120	TO GENERAL BOND & INTEREST	\$100,000	\$100,000	\$100,000	\$103,000
	<b>TOTAL EXPENSES</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$159,650</b>

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 BUDGET
FUND 614 MAIN STREET PARKING BOND REDEMPTION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	90000	0	50.0-	45000
3851	FROM CAP. IMPROVEMT FD.	0	.0	0	.0	60000	60000-	0.0	60000
OBJECT CLASS TOTALS		0	.0	0	.0	150000	60000-	30.0-	105000
DIVISION TOTALS		0	.0	0	.0	150000	60000-	30.0-	105000
FUND TOTALS		0	.0	0	.0	150000	60000-	30.0-	105000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
FUND 614 MAIN STREET PARKING BOND REDEMPTION FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	0	0	200	0
7126	INTEREST ON DEBT	0	0	100000-	100000	100000-
DIVISION TOTALS		0	0	100000-	100200	100000-
DIVISION/DEPARTMENT TOTALS		0	0	100000-	100200	0.0 100000-

ANNUAL AND FIVE YEAR BUDGET

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

MAIN STREET PARKING BOND REDEMPTION FUND

REVENUES

614-301-0000-3730	INTEREST ON INVESTMENTS	\$4,800	\$9,600	\$14,400	\$14,832
614-301-0000-3851	FROM CAP IMPROVMENT FD	\$100,000	\$100,000	\$100,000	\$103,000
614-301-0000-3853	FROM CENTRAL BL REDEV	\$60,000	\$60,000	\$60,000	\$61,800
	TOTAL REVENUE	\$164,800	\$169,600	\$174,400	\$179,632

EXPENSES

614-301-0000-7126	INTEREST ON DEBT	\$100,000	\$100,000	\$100,000	\$103,000
	TOTAL EXPENSES	\$100,000	\$100,000	\$100,000	\$103,000

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 630	MARKET SQUARE T.I.F. BOND REDEMPTION FD.								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3114	PROPERTY TAXES-T.I.F.	0	.0	3980-	307.0	56000	5042-	0.0	56000
3122	SALES TAX-CITY	3407-	.0	0	.0	96000	0	0.0	96000
3123	SALES TAX-STATE	18087-	.0	0	.0	479000	3974-	0.0	479000
3730	INTEREST ON INVESTMENTS	1513-	84.0-	241-	41.9	36492	158-	0.0	36492
3837	FROM MKT SQ REDEVELOPMT.	0	.0	0	.0	0	564278-	0.0	0
OBJECT CLASS TOTALS		23007-	81.6-	4221-	713.5	667492	573452-	0.0	667492
DIVISION TOTALS		23007-	81.6-	4221-	713.5	667492	573452-	0.0	667492
FUND TOTALS		23007-	81.6-	4221-	713.5	667492	573452-	0.0	667492

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 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	289726	434590	565220-	565220	434590-			
7127	PRINCIPAL REPAYMENTS	0	0	0	0	40000-			
DIVISION TOTALS		289726	434590	565420-	565220	474790-			
DIVISION/DEPARTMENT TOTALS		289726	50.0	434590	30.1	565420-	565220	16.0-	474790-

ANNUAL AND FIVE YEAR BUDGET

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

MARKET SQUARE BOND REDEMPTION FUND

REVENUES

630-301-0000-3114	PROPERTY-TAXES-TIF	\$56,000	\$56,000	\$57,680	\$59,410
630-301-0000-3122	SALES TAX-CITY	\$96,000	\$96,000	\$98,880	\$101,846
630-301-0000-3123	SALES TAX-STATE	\$479,000	\$479,000	\$493,370	\$508,171
630-301-0000-3730	INTEREST ON INVESTMENTS	\$36,492	\$36,492	\$37,586	\$38,713
	TOTAL REVENUES	\$667,492	\$667,492	\$687,516	\$708,141

EXPENSES

630-401-0000-5928	BANK SERVICES	\$200	\$206	\$212	\$218
630-401-0000-7126	INTERST ON DEBT	\$431,090	\$414,465	\$396,965	\$408,874
630-401-0000-7127	PRINCIPAL PAYMENTS	\$190,000	\$200,000	\$200,000	\$206,000
	TOTAL EXPENSES	\$621,290	\$614,671	\$597,177	\$615,092

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 631	VETERANS PARKWAY T.I.F. REDEMPTION FD.								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3114	PROPERTY TAXES-T.I.F.	0	.0	82083-	704.0	660000	365071-	0.0	660000
3122	SALES TAX-CITY	256-	625.3	83777-	90.9	160000	287416-	75.0	280000
3123	SALES TAX-STATE	3553-	.0	0	.0	800000	385727-	0.0	800000
3730	INTEREST ON INVESTMENTS	71861-	69.5-	21903-	574.6	147767	690-	0.0	0
3838	FROM VET PK. REDEVELOPMT	779055-	31.7-	532163-	16.8	622000	532163-	0.0	0
	OBJECT CLASS TOTALS	854725-	15.7-	719926-	231.9	2389767	1571067-	27.1-	1740000
	DIVISION TOTALS	854725-	15.7-	719926-	231.9	2389767	1571067-	27.1-	1740000
	FUND TOTALS	854725-	15.7-	719926-	231.9	2389767	1571067-	27.1-	1740000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 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	354775	532163	532162-	532163	532162-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	354775	532163	532362-	532163	532362-
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	DIVISION/DEPARTMENT TOTALS	354775	50.0	532163	0	532362-
		-----	-----	-----	-----	-----

ANNUAL AND FIVE YEAR BUDGET

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

VETERANS PARKWAY BOND REDEMPTION FUND

REVENUES

631-301-0000-3114	PROPERTY-TAXES-TIF	\$660,000	\$660,000	\$679,800	\$700,194
631-301-0000-3122	SALES TAX-CITY	\$280,000	\$280,000	\$288,400	\$297,052
631-301-0000-3123	SALES TAX-STATE	\$1,600,000	\$1,600,000	\$1,648,000	\$1,697,440
631-301-0000-3730	INTEREST ON INVESTMENTS	\$147,767	\$147,767	\$152,199	\$156,765

TOTAL REVENUES		\$2,687,767	\$2,687,767	\$2,768,399	\$2,851,451
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EXPENSES

631-401-0000-5928	BANKING SERVICES	\$200	\$206	\$212	\$218
631-401-0000-7126	INTERST ON DEBT	\$532,162	\$481,925	\$431,688	\$444,909
631-401-0000-7127	PRINCIPAL PAYMENTS	\$575,000	\$575,000	\$575,000	\$592,250

TOTAL EXPENSES		\$1,107,362	\$1,057,131	\$1,006,900	\$1,037,377
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CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 632	CENTRAL BLMGTON. T.I.F. REDEMPTION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	67079-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	0	67079-	0.0	0
OBJT CLASS 3000	REVENUES								
3114	PROPERTY TAXES-T.I.F.	0	.0	0	.0	0	36783	0.0	0
3122	SALES TAX-CITY	0	.0	0	.0	0	36783-	0.0	0
3123	SALES TAX-STATE	0	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	7200	7180-	0.0	0
3853	FROM CENTRAL BL. REDEV.	0	.0	0	.0	25000	24820-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	32200	32000-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	32200	99079-	0.0	0
	FUND TOTALS	0	.0	0	.0	32200	99079-	0.0	0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 632	CENTRAL BLMGTH. T.I.F. REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
<b>MATERIALS, SUPPLIES AND SERVICES</b>						
7126	INTEREST ON DEBT	0	0	24820-	24820	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	0	24820-	24820	0
<b>DIVISION/DEPARTMENT TOTALS</b>						
		-----	-----	-----	-----	-----
		0	.0	0	.0	0
		-----	-----	-----	-----	-----
		0	.0	24820-	24820	0.0
		-----	-----	-----	-----	-----

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>
1990-91	\$805,000	\$150,000	\$42,190	\$192,190
1991-92	700,000	160,000	34,840	194,840
1992-93	540,000	170,000	27,000	197,000
1993-94	370,000	180,000	18,500	198,500
1994-95	190,000	190,000	9,500	199,500

On January 19, 1977, General Obligation Refunding Bonds were issued in the amount of \$2,200,000 for the purpose of refunding presently outstanding parking loans.

1985 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1990-91	\$14,740,000	\$925,000	\$1,155,625	\$2,080,625
1991-92	13,815,000	975,000	1,074,688	2,049,688
1992-93	12,840,000	1,050,000	989,375	2,039,375
1993-94	11,790,000	1,125,000	897,500	2,022,500
1994-95	10,665,000	1,200,000	815,375	2,015,375
1995-96	9,465,000	1,300,000	725,375	2,025,375
1996-97	8,165,000	1,400,000	625,275	2,025,275
1997-98	6,765,000	1,500,000	516,075	2,016,075
1998-99	5,265,000	1,652,000	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>
1990-91	\$2,765,000	\$20,000	\$193,480	\$213,480
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	<u>100,000</u>	<u>176,280</u>	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, \$2,756,000 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>
1990-91	\$2,675,000	\$20,000	\$241,110	\$261,110
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

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1990-91	\$1,300,000	-0-	\$75,650	\$75,650
1991-92	1,300,000	\$100,000	75,650	175,650
1992-93	1,200,000	100,000	69,350	169,350
1993-94	1,100,000	100,000	63,050	163,050
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.

1987 VETERANS PARKWAY 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>
1990-91	\$5,900,000	-0-	\$456,512.50	\$456,512.50
1991-92	5,900,000	\$475,000	456,512.50	931,512.50
1992-93	5,425,000	475,000	412,575.00	887,575.00
1993-94	4,950,000	475,000	368,637.50	843,637.50
1994-95	4,475,000	475,000	334,200.00	809,200.00
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.

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>
1990-91	\$4,235,000	\$175,000	\$297,750	\$472,750
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>
1990-91	\$2,000,000	-0-	\$100,000	\$100,000
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>
1990-91	\$2,800,000	-0-	\$194,662.50	\$194,662.50
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

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 710	WORKING CASH FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	154000	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	197085-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	0	43085-	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	0	.0	6000	43085-	0.0	6000
	FUND TOTALS	0	.0	0	.0	6000	43085-	0.0	6000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 710	WORKING CASH FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
9145 TO GENERAL FUND		0	0	160000-	0	0
DIVISION TOTALS		0	0	160000-	0	0
DIVISION/DEPARTMENT TOTALS		0	0	160000-	0	0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
WORKING CASH FUND					
REVENUES					
710-301-0000-3730	INTEREST FROM INVESTMENTS	\$6,000	\$6,000	\$6,180	\$6,365
	TOTAL REVENUE	\$6,000	\$6,000	\$6,180	\$6,365
EXPENSES					
710-401-0000-9145	TO GENERAL FUND	\$160,000	\$160,000	\$164,800	\$169,744
	TOTAL EXPENSES	\$160,000	\$160,000	\$164,800	\$169,744

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 711 EMPLOYEE GROUP HEALTH CARE FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 2000 LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	95800-	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	105043	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	9243	0.0	0
OBJT CLASS 3000 REVENUES									
3730	INTEREST ON INVESTMENTS	15432-	.0	0	.0	8000	0	0.0	0
3746	EMPLOYEE CONTRIBUTIONS	253306-	51.0	382620-	7.1	410000	409514-	2.4-	400000
3749	TOWNSHIP CONTRIBUTION	19261-	50.1	28917-	5.1	30400	27542-	1.3-	30000
3764	CITY CONTR TO HEALTH INS	0	.0	0	.0	0	0	0.0	635000
3765	INDIVIDUAL STOP LOSS	0	.0	0	.0	6500	6329	0.0	0
3814	CITY CONTR.-HEALTH INS.	408553-	39.0	567994-	14.4	650000	642723-	0.0	0
OBJECT CLASS TOTALS		696552-	40.6	979531-	12.7	1104900	1073450-	3.6-	1065000
DIVISION TOTALS		696552-	40.6	979531-	12.7	1104900	1064207-	3.6-	1065000
FUND TOTALS		696552-	40.6	979531-	12.7	1104900	1064207-	3.6-	1065000

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 711	EMPLOYEE GROUP HEALTH CARE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	8000	8000	8000-	8000	8000-
5512	LIFE INSURANCE	10940	13520	10500-	14650	10500-
5513	CONVERSION PREMIUM	2775	2889	1100-	2474	1100-
5515	EMPLOYEE CLAIMS PAID	1103951	947578	950000-	945206	650000-
5516	AGGREGATE & STOP LOSS	8000	8500	10000-	9500	10000-
5517	INDIVIDUAL STOP LOSS	33652	34992	19000-	51106	19000-
5919	ADMINISTRATIVE SERVICES	16540	22244	10000-	24232	10000-
6290	OTHER SUPPLIES	139	0	500-	0	500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		1183997	1037723	1009100-	1055168	709100-
-----						
DIVISION/DEPARTMENT TOTALS		1183997	12.3- 1037723	2.7- 1009100-	1055168	29.7- 709100-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>EMPLOYEE GROUP HEALTH CARE FUND</b>					
<b>REVENUES</b>					
711-301-0000-3730	INTEREST ON INVESTMENTS	\$8,487	\$8,741	\$9,003	\$9,273
711-301-0000-3746	EMPLOYEE CONTRIBUTIONS	\$275,834	\$284,109	\$292,632	\$301,411
711-301-0000-3749	TOWNSHIP CONTRIBUTIONS	\$21,642	\$22,291	\$22,959	\$23,648
711-301-0000-3814	CITY CONTR-HEALTH INS	\$451,884	\$465,440	\$479,403	\$493,785
	<b>TOTAL REVENUE</b>	<b>\$757,847</b>	<b>\$780,581</b>	<b>\$803,997</b>	<b>\$828,117</b>
<b>EXPENSES</b>					
711-401-0000-5111	CONSULTANT SERVICES	\$8,487	\$8,741	\$9,003	\$9,273
711-401-0000-5512	LIFE INSURANCE	\$11,139	\$11,473	\$11,817	\$12,172
711-401-0000-5513	CONVERSION PREMIUM	\$1,166	\$1,200	\$1,236	\$1,273
711-401-0000-5514	GENERAL LIABILITY CLAIMS	\$689,585	\$710,272	\$731,580	\$753,527
711-401-0000-5516	AGGREGATE & STOP LOSS	\$10,609	\$10,927	\$11,254	\$11,592
711-401-0000-5517	INDIVIDUAL STOP LOSS	\$20,157	\$20,761	\$21,383	\$22,024
711-401-0000-5919	ADMINISTRATIVE SERVICES	\$10,609	\$10,927	\$11,254	\$11,592
711-401-0000-6290	OTHER SUPPLIES	\$530	\$545	\$561	\$578
	<b>TOTAL EXPENSE</b>	<b>\$752,282</b>	<b>\$774,846</b>	<b>\$798,088</b>	<b>\$822,031</b>

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	XCHG	FYE ' 89 ACTUAL	XCHG	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	XCHG	FYE ' 91 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	0	.0	0	11688-	0.0	0
OBJECT CLASS TOTALS		0	.0	0	.0	0	11688-	0.0	0
OBJT CLASS 3000 REVENUES									
3744	FLEX CASH MEDICAL	50893-	15.3	58697-	27.7	75000	65149-	0.0	75000
3745	FLEX CASH DAY CARE	50397-	.5	50695-	21.1-	40000	45688-	0.0	40000
OBJECT CLASS TOTALS		101290-	7.9	109392-	5.1	115000	110837-	0.0	115000
DIVISION TOTALS		101290-	7.9	109392-	5.1	115000	122525-	0.0	115000
FUND TOTALS		101290-	7.9	109392-	5.1	115000	122525-	0.0	115000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 712	FLEX CASH FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7123	FLEX CASH MEDICAL	46306	58649	75000-	74836	75000-
7124	FLEX CASH DAY CARE	48021	52627	40000-	44640	40000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		94327	111276	115000-	119476	115000-
-----						
DIVISION/DEPARTMENT TOTALS		94327	17.9	111276	3.3	115000-
				115000-	119476	0.0
						115000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
FLEX CASH FUND					
REVENUES					
712-301-0000-3744	FLEX CASH MEDICAL	\$77,250	\$79,567	\$81,954	\$84,413
712-301-0000-3745	FLEX CASH DAY CARE	\$41,200	\$42,436	\$43,709	\$45,020
	TOTAL REVENUE	\$118,450	\$122,003	\$125,663	\$129,433
EXPENSES					
712-401-0000-7123	FLEX CASH MEDICAL	\$77,250	\$79,567	\$81,954	\$84,413
712-401-0000-7124	FLEX CASH DAY CARE	\$41,200	\$42,436	\$43,709	\$45,020
	TOTAL EXPENSES	\$118,450	\$122,003	\$125,663	\$129,433

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 713	PARK DEDICATION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 2000	LIABILITIES & FD BALANCE								
2860	FUND BALANCE-DESIGNATED	0	.0	0	.0	0	10757	0.0	0
2861	FD. BALANCE-UNDESIGNATED	0	.0	0	.0	0	79018-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	0	68261-	0.0	0
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	0	1326-	0.0	6000
3747	CONTR. OF PROPERTY OWNER	9737-	61.1-	3781-	12.2	4243	1209-	0.0	0
	OBJECT CLASS TOTALS	9737-	61.1-	3781-	12.2	4243	2535-	41.4	6000
	DIVISION TOTALS	9737-	61.1-	3781-	12.2	4243	70796-	41.4	6000
	FUND TOTALS	9737-	61.1-	3781-	12.2	4243	70796-	41.4	6000

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 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		46248-	0	15000-	4131	20000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		46248-	0	15000-	4131	20000-
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		46248-	.0	0	.0	15000-
					4131	33.3
						20000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>PARK DEDICATION FUND</b>					
	<b>REVENUES</b>				
713-301-0000-3747	CONTR OF PROPERTY OWNER	\$4,501	\$4,636	\$4,775	\$4,918
	<b>TOTAL REVENUE</b>	\$4,501	\$4,636	\$4,775	\$4,918
	<b>EXPENSES</b>				
713-401-0000-8141	PARK CONSTRUCTION	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 715	DETENTION BASIN FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	1100	1118-	354.5	5000
3747	CONTR. OF PROPERTY OWNER	87045-	64.8-	30571-	52.1	46500	47303-	0.0	0
	OBJECT CLASS TOTALS	87045-	64.8-	30571-	55.7	47600	48421-	89.5-	5000
	DIVISION TOTALS	87045-	64.8-	30571-	55.7	47600	48421-	89.5-	5000
	FUND TOTALS	87045-	64.8-	30571-	55.7	47600	48421-	89.5-	5000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE '88 ACTUAL	FYE '89 ACTUAL	FYE '90 BUDGET	FYE '90 ACTUAL	FYE '91 BUDGET
FUND 715	DETENTION BASIN FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8133	DETENTION BASIN CONSTR.	0	0	0	85522	0
8140	INFRASTRUCTURE IMPROVEMT	0	0	175000-	0	85000-
	DIVISION TOTALS	0	0	175000-	85522	85000-
	DIVISION/DEPARTMENT TOTALS	0	.0	175000-	85522	51.4- 85000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
DETENTION BASIN FUND					
REVENUE					
715-301-0000-3747	CONTR OF PROPERTY OWNER	\$30,000	\$30,900	\$31,827	\$32,782
	TOTAL REVENUE	\$30,000	\$30,900	\$31,827	\$32,782
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 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 716	ADAIR FARM FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3722	SALE OF GRAIN	0	.0	0	.0	525	521-	0.0	0
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	400	379-	0.0	0
	OBJECT CLASS TOTALS	0	.0	0	.0	925	900-	0.0	0
	DIVISION TOTALS	0	.0	0	.0	925	900-	0.0	0
	FUND TOTALS	0	.0	0	.0	925	900-	0.0	0

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 716	ADAIR FARM FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7116	PROPERTY TAXES	0	0	1805-	1804	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	0	1805-	1804	0
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	0	.0	0	.0	0
		-----	-----	-----	-----	-----

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	%CHG	FYE' 89 ACTUAL	%CHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	%CHG	FYE' 91 BUDGET
FUND 717	TASK FORCE 6 FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3215	FEDERAL GRANTS	0	.0	0	.0	1200	17000-	983.3	25000
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	630	671-	0.0	0
3741	MATCHING FUNDS	0	.0	0	.0	8600	8089-	65.1-	3000
	OBJECT CLASS TOTALS	0	.0	0	.0	10430	25760-	168.4	28000
	DIVISION TOTALS	0	.0	0	.0	10430	25760-	168.4	28000
	FUND TOTALS	0	.0	0	.0	10430	25760-	168.4	28000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	FYE' 89 ACTUAL	FYE' 90 BUDGET	FYE' 90 ACTUAL	FYE '91 BUDGET
FUND 717	TASK FORCE & FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5210	TRAINING	0	0	720-	718	0
5214	MEALS & LODGING	0	0	2700-	2393	200-
5215	MEMBERSHIP DUES	0	0	25-	25	100-
5921	EQUIPMENT RENTAL	0	0	2800-	2826	2700-
5928	BANKING SERVICES	0	0	40-	37	0
5990	OTHER CONTRACTUAL SERV.	0	0	27500-	28837	41000-
6290	OTHER SUPPLIES	0	0	500-	956	0
7190	OTHER MISC. EXPENSES	0	0	1000-	989	2000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	35285-	36781	46000-
CAPITAL PROJECTS BY DIVISION						
8290	OTHER EQUIPMENT	0	0	300-	465	2000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	300-	465	2000-
DIVISION/DEPARTMENT TOTALS						
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	0	35585-	37246	48000-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>TASK FORCE 6 FUND.</b>				
<b>REVENUES</b>				
717-301-0000-3215				
FEDERAL GRANTS	\$23,955	\$26,020	\$27,980	\$30,150
<b>TOTAL REVENUE</b>	<b>\$23,955</b>	<b>\$26,020</b>	<b>\$27,980</b>	<b>\$30,150</b>
<b>EXPENSES</b>				
717-401-0000-5214				
MEALS & LODGING	\$50	\$60	\$80	\$100
717-401-0000-5214-071702				
MEALS & LODGING	\$100	\$110	\$130	\$150
717-401-0000-5215				
MEMBERSHIP DUES	\$0	\$0	\$0	\$0
717-401-0000-5215-071702				
MEMBERSHIP DUES	\$35	\$45	\$55	\$65
717-401-0000-5921				
EQUIPMENT RENTAL	\$300	\$350	\$375	\$400
717-401-0000-5921-071702				
EQUIPMENT RENTAL	\$900	\$980	\$1,000	\$1,200
717-401-0000-5928				
BANKING SERVICES	\$20	\$25	\$30	\$35
717-401-0000-5990				
OTHER CONTRACTUAL SERVICES	\$11,500	\$12,000	\$12,500	\$13,000
717-401-0000-5990-071702				
OTHER CONTRACTUAL SERVICES	\$2,500	\$3,000	\$3,500	\$4,000
717-401-0000-5990-071701				
OTHER CONTRACTUAL SERVICES	\$7,000	\$7,500	\$8,000	\$8,500
717-401-0000-7190				
OTHER MISC EXPENSES	\$200	\$300	\$400	\$500
717-401-0000-7190-071701				
OTHER MISC EXPENSES	\$350	\$450	\$550	\$650
717-401-0000-7190-071702				
OTHER MISC EXPENSES	\$600	\$700	\$780	\$850
717-401-0000-8290				
OTHER EQUIPMENT	\$400	\$500	\$580	\$700
<b>TOTAL EXPENSES</b>	<b>\$23,955</b>	<b>\$26,020</b>	<b>\$27,980</b>	<b>\$30,150</b>

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 720	LIBRARY WORKING CASH FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3834 FROM LIBRARY		25000-	.0	0	.0	25000	25000-	10.0	27500
	OBJECT CLASS TOTALS	----- 25000-	----- .0	----- 0	----- .0	----- 25000	----- 25000-	----- 10.0	----- 27500
	DIVISION TOTALS	----- 25000-	----- .0	----- 0	----- .0	----- 25000	----- 25000-	----- 10.0	----- 27500
	FUND TOTALS	----- 25000-	----- .0	----- 0	----- .0	----- 25000	----- 25000-	----- 10.0	----- 27500

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 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	25000-
DIVISION TOTALS		0	0	25000-	0	25000-
DIVISION/DEPARTMENT TOTALS		0	0	25000-	0	25000-

ANNUAL AND FIVE YEAR BUDGET

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

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 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY								
DIVISION 0000	UNDESIGNATED								
	OBJT CLASS 3000 REVENUES								
3730	INTEREST ON INVESTMENTS	1065-	61.2-	413-	335.8	1800	1886-	44.4-	1000
	OBJECT CLASS TOTALS	1065-	61.2-	413-	335.8	1800	1886-	44.4-	1000
	DIVISION TOTALS	1065-	61.2-	413-	335.8	1800	1886-	44.4-	1000
	FUND TOTALS	1065-	61.2-	413-	335.8	1800	1886-	44.4-	1000

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
6910 BOOKS, ADULT		361	49	700-	0	1000-
		*****	*****	*****	*****	*****
DIVISION TOTALS		361	49	700-	0	1000-
DIVISION/DEPARTMENT TOTALS		*****	*****	*****	*****	*****
		361	86.4-	49 328.5	700-	0 42.8 1000-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95	
<b>MEYERS TRUST FUND</b>					
	<b>REVENUES</b>				
721-301-0000-3730	INTEREST ON INVESTMENTS	\$721	\$742	\$764	\$787
	<b>TOTAL REVENUE</b>	\$721	\$742	\$764	\$787
	<b>EXPENSES</b>				
721-401-0000-6910	BOOKS - ADULT	\$721	\$742	\$764	\$787
	<b>TOTAL EXPENSES</b>	\$721	\$742	\$764	\$787

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 722	CHURCHILL TRUST FUND-LIBRARY								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3730	INTEREST ON INVESTMENTS	862-	.0	0	.0	2000	1785-	0.0	2000
	OBJECT CLASS TOTALS	862-	.0	0	.0	2000	1785-	0.0	2000
	DIVISION TOTALS	862-	.0	0	.0	2000	1785-	0.0	2000
	FUND TOTALS	862-	.0	0	.0	2000	1785-	0.0	2000

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 722	CHURCHILL TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
6910 BOOKS, ADULT		472	1620	2000-	1904	2000-
DIVISION TOTALS		472	1620	2000-	1904	2000-
DIVISION/DEPARTMENT TOTALS		472	243.2	1620	23.4	2000-
					1904	0.0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
CHURCHILL TRUST					
REVENUES					
722-301-0000-3730	INTEREST ON INVESTMENTS	\$2,000	\$2,060	\$2,121	\$2,185
	TOTAL REVENUE	\$2,000	\$2,060	\$2,121	\$2,185
EXPENSES					
722-401-0000-6910	BOOKS - ADULT	\$2,000	\$2,060	\$2,121	\$2,185
	TOTAL EXPENSES	\$2,000	\$2,060	\$2,121	\$2,185

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 723	PHILLIPS TRUST FUND-LIBRARY								
DIVISION 0000	UNDESIGNATED								
	OBJT CLASS 3000 REVENUES								
3730	INTEREST ON INVESTMENTS	0	.0	0	.0	450	498-	11.1-	400
	OBJECT CLASS TOTALS	0	.0	0	.0	450	498-	11.1-	400
	DIVISION TOTALS	0	.0	0	.0	450	498-	11.1-	400
	FUND TOTALS	0	.0	0	.0	450	498-	11.1-	400

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 85 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND	723 PHILLIPS TRUST FUND-LIBRARY					
DEPARTMENT	0000 UNDESIGNATED					
DIVISION	0000 UNDESIGNATED					
<b>MATERIALS, SUPPLIES AND SERVICES</b>						
5210	TRAINING	0	0	0	0	400-
6910	BOOKS, ADULT	0	0	0	0	0
6911	BOOKS, CHILDREN	0	0	0	0	0
6912	BOOKS, EXTENSION	0	0	0	0	0
6914	STANDING ORDERS	0	0	0	0	0
6915	PERIODICALS	0	0	0	0	0
6916	AUDIO/VISUAL	0	0	0	0	0
	DIVISION TOTALS	0	0	0	0	400-
	DIVISION/DEPARTMENT TOTALS	0	0	0	0	400-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>PHILLIPS TRUST FUND - LIBRARY</b>					
<b>REVENUES</b>					
723-301-0000-3730	INTEREST ON INVESTMENTS	\$400	\$400	\$400	\$400
	TOTAL REVENUE	\$400	\$400	\$400	\$400
<b>EXPENSE</b>					
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 1990-91:**

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 City of Bloomington received \$5.4 million in Trust Funds to provide Health Care Services to the underprivileged. The John M. Scott Health Care Trust Fund has budgeted \$571,500 Revenue from the investment of the principal. \$713,580 has been budgeted as Expenditures. The fund has accumulated a significant amount of interest in the past years. With today's lower interest rates, the commission has decided to use some of the accumulation to keep up with demonstrated needs. There will be new concepts that the commission will be asking the Council to consider this year. However, this will only affect the way the money is spent, not amount available. This is basically a no increase budget.

<u>BUDGET SUMMARY</u>	<u>FY 1990</u>	<u>FY 1991</u>
Personnel Expenses	\$131,344	\$180,207
Operating Expenses	504,486	516,675
Non-Operating Expenses		10,000
Transfers	2,500	4,198
Capital Outlay	<u>5,000</u>	<u>2,500</u>
TOTAL	\$643,330	\$713,580

ANNUAL AND FIVE YEAR BUDGET

JOHN M SCOTT HEALTH CARE FUND

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
	<b>REVENUES</b>				
730-301-5600-3588	SCOTT MEAL CO-PAYMENTS	\$40,000	\$40,000	\$40,000	\$41,200
730-301-5600-3730	INTEREST ON INVESTMENTS	\$560,000	\$550,000	\$540,000	\$530,000
730-301-5600-3780	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$600,000</b>	<b>\$590,000</b>	<b>\$580,000</b>	<b>\$571,200</b>

CITY OF BLOOMINGTON  
FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 730	J.M. SCOTT HEALTH CARE FUND								
DIVISION 5600	SCOTT HEALTH								
OBJT CLASS 3000	REVENUES								
3588	SCOTT MEAL CO-PAYMENTS	34186-	23.8	42337-	5.5-	40000	42330-	0.0	40000
3730	INTEREST ON INVESTMENTS	635615-	30.0-	444374-	38.3	615000	665670-	7.0-	571500
3780	OTHER MISC. REVENUES	140-	328.5	9000-	.0	0	3166-	0.0	0
	OBJECT CLASS TOTALS	***** 669941-	***** 26.0-	***** 495711-	***** 32.1	***** 655000	***** 711166-	***** 6.6-	***** 611500
	DIVISION TOTALS	***** 669941-	***** 26.0-	***** 495711-	***** 32.1	***** 655000	***** 711166-	***** 6.6-	***** 611500
	FUND TOTALS	***** 669941-	***** 26.0-	***** 495711-	***** 32.1	***** 655000	***** 711166-	***** 6.6-	***** 611500

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 88 ACTUAL	POS	FYE ' 89 ACTUAL	POS	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	POS EST	FYE '91 BUDGET
FUND 730 J.M. SCOTT HEALTH CARE FUND										
DEPARTMENT 5600 SCOTT HEALTH										
DIVISION 5600 SCOTT HEALTH										
<b>SALARIES, WAGES &amp; BENEFITS</b>										
4110	SALARIES-FULL TIME	6	106765	6	117815	6	120014-	120014	6	123729-
4111	SALARIES-PART TIME	0	0	0	0	0	10830-	12850	0	17133-
4150	SALARIES-OVERTIME	0	133	0	260	0	500-	723	0	800-
4210	HEALTH INSURANCE	0	4770	0	6356	0	7050-	9466	0	9818-
4212	IMRF	0	13388	0	17696	0	23694-	15561	0	17424-
4213	SOCIAL SECURITY TAX	0	0	0	0	0	0	10124	0	10703-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	600-	0	0	600-
DIVISION TOTALS		6	125056	6	142127	6	162688-	168738	6	180207-
<b>MATERIALS, SUPPLIES AND SERVICES</b>										
5111	CONSULTANT SERVICES		165		40		1000-	255		1000-
5112	AUDITING SERVICES		0		0		1000-	0		1000-
5113	LEGAL SERVICES		180		0		1200-	396		1200-
5130	PHYSICIAN SERVICES		55522		84109		20000-	19278		20000-
5131	DENTAL SERVICES		0		0		46513-	47626		30000-
5132	OUTPATIENT HOSPITAL		0		0		40000-	39497		30000-
5133	INPATIENT HOSPITAL		0		0		19013-	6043		10000-
5134	LABORATORY SERVICES		0		0		2961-	1773		1750-
5135	MEDICAL OFFICE SERVICES		3903		3967		6513-	4220		8000-
5190	OTHER PROFESSIONAL SERV.		0		0		3347-	3347		1000-
5210	TRAINING		518		482		740-	480		750-
5211	TUITION REIMBURSEMENT		0		0		583-	583		500-
5212	REGISTRATION		0		0		0	5		0
5213	TRAVEL		5752		6441		13210-	9511		7550-
5214	MEALS & LODGING		0		0		471-	475		800-
5215	MEMBERSHIP DUES		233		297		258-	132		100-
5311	OFFICE EQUIPMENT MTNCE		500		1547		70-	68		400-
5312	BUILDING MAINTENANCE		661		0		1020-	520		1020-
5320	VEHICLE MAINTENANCE		0		41		0	0		0
5330	COMMUNICATION EQ. MTNCE		0		0		0	188		0
5340	COMPUTER EQUIPMENT MTNCE		0		0		504-	504		530-
5341	COMPUTER SOFTWARE MTNCE.		2641		2175		4450-	1735		2880-
5413	TELEPHONE		1099		2044		5240-	4209		3310-
5530	LIABILITY INSURANCE		0		0		3000-	3000		5000-
5910	ADVERTISING SERVICES		1453		679		191-	191		500-
5911	PRINTING		1623		1103		3023-	3023		2300-
5926	BLDG & PROPERTY RENTAL		5000		5369		5000-	5000		5000-
5928	BANKING SERVICES		0		0		0	340		300-
5990	OTHER CONTRACTUAL SERV.		34355		34936		37300-	39640		37600-
6111	VEHICLE MAINTENANCE		0		0		1394-	1447		900-
6216	OFFICE SUPPLIES		2081		1726		3500-	2594		2300-

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	FYE' 89 ACTUAL	FYE' 90 BUDGET	FYE' 90 ACTUAL	FYE '91 BUDGET
6220	COMPUTER SUPPLIES	0	0	0	32	0
6222	POSTAGE	1707	2201	1900-	2337	2400-
6230	PRESCRIBED MEALS	72607	85977	89684-	73966	109375-
6231	DENTAL SUPPLIES	0	0	0	334	200-
6232	HOME HEALTH SUPPLIES	0	0	9500-	9145	7500-
6233	MEDICAL SUPPLIES	1942	5006	2800-	2567	4100-
6236	PRESCRIPTION MEDICINE	132534	147268	195544-	203474	207200-
6237	FOOD CONTAINERS	0	0	10000-	9435	9700-
6246	PERIODICALS & BOOKS	0	0	349-	363	160-
6290	OTHER SUPPLIES	0	0	456-	456	350-
7130	MEDICAL COOLING SUBSIDY	0	0	9815-	9816	10000-
9116	TO EQUIPMENT REPLACEMENT	2000	2500	2500-	2500	4198-
		-----	-----	-----	-----	-----
DIVISION TOTALS		326476	387908	544049-	510505	530873-

CAPITAL PROJECTS BY DIVISION

8111	BUILDING & STRUCTURES	0	0	643-	643	0
8211	OFFICE EQUIPMENT	0	0	0	0	0
8224	APPLIANCES	3124	6396	2500-	2500	2500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		3124	6396	3143-	3143	2500-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		454656	536431	709880-	682386	713580-
		17.9	32.3		0.5	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>JOHN M SCOTT HEALTH CARE FUND</b>					
<b>EXPENSES</b>					
730-401-5600-4110	SALARIES-FULL TIME	\$128,678	\$133,825	\$139,178	\$144,745
730-401-5600-4111	SALARIES-PART TIME	\$17,818	\$18,531	\$19,272	\$20,043
730-401-5600-4150	SALARIES-OVERTIME	\$800	\$800	\$800	\$800
730-401-5600-4210	HEALTH INSURANCE	\$10,800	\$11,880	\$13,068	\$14,375
730-401-5600-4212	IMRF	\$19,166	\$21,082	\$23,191	\$25,510
730-401-5600-4213	FICA	\$11,207	\$11,655	\$12,121	\$12,606
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	\$20,000	\$20,000	\$20,000	\$20,000
730-401-5600-5131	DENTAL SERVICES	\$30,000	\$30,000	\$30,000	\$30,000
730-401-5600-5132	HOSPITAL OUTPATIENT	\$30,000	\$30,000	\$30,000	\$30,000
730-401-5600-5133	HOSPITAL INPATIENT	\$10,000	\$10,000	\$10,000	\$10,000
730-401-5600-5134	LABORATORY SERVICES	\$1,750	\$1,750	\$1,750	\$1,750
730-401-5600-5135	MEDICAL OFFICE SERVICES	\$8,000	\$8,000	\$8,000	\$8,000
730-401-5600-5190	OTHER PROFESSIONAL SERV	\$1,000	\$1,000	\$1,000	\$1,000
730-401-5600-5210	TRAINING	\$750	\$750	\$750	\$750
730-401-5600-5211	TUITION REIMBURSEMENT	\$500	\$500	\$500	\$500
730-401-5600-5213	TRAVEL	\$8,350	\$8,350	\$8,350	\$8,350
730-401-5600-5214	MEALS & LODGING	\$800	\$800	\$800	\$800
730-401-5600-5215	MEMBERSHIP DUES	\$100	\$100	\$100	\$100
730-401-5600-5311	OFFICE EQUIPMENT MTNCE	\$400	\$400	\$400	\$400
730-401-5600-5312	BUILDING MAINTENANCE	\$1,020	\$1,020	\$1,020	\$1,020
730-401-5600-5320	VEHICLE MAINTENANCE	\$900	\$900	\$900	\$900
730-401-5600-5340	COMPUTER HARDWARE MTNCE	\$535	\$545	\$555	\$565
730-401-5600-5341	COMPUTER SOFTWARE MTNCE	\$2,930	\$2,980	\$3,050	\$3,080
730-401-5600-5413	TELEPHONE	\$3,168	\$3,485	\$3,833	\$4,216
730-401-5600-5530	LIABILITY INSURANCE	\$5,000	\$5,000	\$5,000	\$5,000
730-401-5600-5910	ADVERTISING SERVICES	\$500	\$500	\$500	\$500
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	\$300	\$300	\$300	\$300
730-401-5600-5990	OTHER CONTRACTUAL SERV	\$37,600	\$37,600	\$37,600	\$37,600
730-401-5600-6216	OFFICE SUPPLIES	\$2,300	\$2,300	\$2,300	\$2,300
730-401-5600-6222	POSTAGE	\$2,640	\$2,904	\$3,194	\$3,865
730-401-5600-6230	PRESCRIBED MEALS	\$109,375	\$109,375	\$109,375	\$109,375
730-401-5600-6231	DENTAL SUPPLIES	\$200	\$200	\$200	\$200
730-401-5600-6232	HOME HEALTH SUPPLIES	\$7,500	\$7,500	\$7,500	\$7,500
730-401-5600-6233	MEDICAL SUPPLIES	\$4,200	\$4,200	\$4,200	\$4,200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
730-401-5600-6236	PRESCRIPTION MEDICINE	\$232,064	\$259,912	\$291,101	\$326,033
730-401-5600-6237	FOOD CONTAINERS	\$9,700	\$9,700	\$9,700	\$9,700
730-401-5600-6246	BOOKS & PERIODICALS	\$160	\$160	\$160	\$160
730-401-5600-6290	OTHER SUPPLIES	\$350	\$350	\$350	\$350
730-401-5600-7130	MEDICAL COOLING	\$10,000	\$10,000	\$10,000	\$10,000
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	\$2,500	\$2,500	\$2,500	\$2,500
730-401-5600-9116	TO EQUIPMENT REPLACEMENT	\$2,500	\$2,500	\$2,500	\$2,575
	TOTAL EXPENSES	\$746,661	\$784,454	\$826,218	\$872,768

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 731 J.M. SCOTT EQUIPMENT REPLACEMENT FUND									
DIVISION 5600 SCOTT HEALTH									
OBJT CLASS 3000 REVENUES									
3843	FROM SCOTT HEALTH CARE	2000-	25.0	2500-	.0	2500	2500-	67.9	4198
OBJECT CLASS TOTALS		2000-	25.0	2500-	.0	2500	2500-	67.9	4198
DIVISION TOTALS		2000-	25.0	2500-	.0	2500	2500-	67.9	4198
FUND TOTALS		2000-	25.0	2500-	.0	2500	2500-	67.9	4198

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 731	J. M. SCOTT EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 5600	SCOTT HEALTH					
DIVISION 5600	SCOTT HEALTH					
<b>CAPITAL PROJECTS BY DIVISION</b>						
8211	OFFICE EQUIPMENT	0	0	0	0	1800-
8224	APPLIANCES	0	0	0	0	2500-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	0	0	0	4300-
<b>DIVISION/DEPARTMENT TOTALS</b>						
		-----	-----	-----	-----	-----
		0	0	0	0	4300-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>J M SCOTT EQUIPMENT REPLACEMENT FUND</b>					
<b>REVENUES</b>					
731-301-5600-3843	FROM SCOTT HEALTH CARE	\$2,500	\$2,500	\$2,500	\$2,575
	<b>TOTAL REVENUES</b>	\$2,500	\$2,500	\$2,500	\$2,575
<b>EXPENSES</b>					
731-401-5600-8224	APPLIANCES	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED  
 90-91 91-92 92-93 93-94 94-95

M A N - Y E A R S

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 1991 VERSION 1							
OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 750 POLICE PENSION FUND									
DIVISION 0000 UNDESIGNATED									
OBJT CLASS 3000 REVENUES									
3110	PROPERTY TAXES	349342-	4.0-	335150-	52.4	511061	320819-	3.0	526445
3221	REPLACEMENT TAX	136160-	20.1	163586-	44.3-	91010	91010-	9.8	100000
OBJECT CLASS TOTALS		485502-	2.7	498736-	20.7	602071	411829-	4.0	626445
DIVISION TOTALS		485502-	2.7	498736-	20.7	602071	411829-	4.0	626445
FUND TOTALS		485502-	2.7	498736-	20.7	602071	411829-	4.0	626445

CITY OF BLOOMINGTON  
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
 BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE ' 88 ACTUAL	FYE ' 89 ACTUAL	FYE ' 90 BUDGET	FYE ' 90 ACTUAL	FYE ' 91 BUDGET
FUND 750	POLICE PENSION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7121	TO PENSION BOARD	487218	498736	602071-	411829	626445-
		*****	*****	*****	*****	*****
	DIVISION TOTALS	487218	498736	602071-	411829	626445-
		*****	*****	*****	*****	*****
	DIVISION/DEPARTMENT TOTALS	487218	2.3 498736	20.7 602071-	411829	4.0 626445-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>POLICE PENSION FUND</b>					
<b>REVENUES</b>					
750-301-0000-3118	PROPERTY TAXES	\$560,190	\$586,238	\$613,328	\$631,728
750-301-0000-3221	REPLACEMENT TAX	\$91,010	\$91,010	\$91,010	\$93,740
	<b>TOTAL REVENUES</b>	<b>\$651,200</b>	<b>\$677,248</b>	<b>\$704,338</b>	<b>\$725,468</b>
<b>EXPENSES</b>					
750-401-0000-7121	TO PENSION BOARD	\$651,200	\$677,248	\$704,338	\$725,468
	<b>TOTAL EXPENSES</b>	<b>\$651,200</b>	<b>\$677,248</b>	<b>\$704,338</b>	<b>\$725,468</b>

CITY OF BLOOMINGTON  
 FUND REVENUE BY DIVISION - TOTALLED BY OBJECT

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	XCHG	FYE' 89 ACTUAL	XCHG	FYE' 90 BUDGET	FYE' 90 ACTUAL	XCHG	FYE' 91 BUDGET
FUND 751	FIRE PENSION FUND								
DIVISION 0000	UNDESIGNATED								
OBJT CLASS 3000	REVENUES								
3118	PROPERTY TAXES	507202-	25.7-	376747-	30.3	491017	363923-	0.8	495295
3221	REPLACEMENT TAX	136160-	20.1	163586-	44.3-	91010	91010-	9.8	100000
	OBJECT CLASS TOTALS	643362-	16.0-	540333-	7.7	582027	454933-	2.2	595295
	DIVISION TOTALS	643362-	16.0-	540333-	7.7	582027	454933-	2.2	595295
	FUND TOTALS	643362-	16.0-	540333-	7.7	582027	454933-	2.2	595295

CITY OF BLOOMINGTON  
EXPENDITURE COMPOSITE BY DIVISION-DETAIL  
BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT	DESCRIPTION	FYE' 88 ACTUAL	FYE' 89 ACTUAL	FYE' 90 BUDGET	FYE' 90 ACTUAL	FYE '91 BUDGET
FUND 751	FIRE PENSION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7121 TO PENSION BOARD		645856	540333	582027-	454933	595295-
		*****	*****	*****	*****	*****
DIVISION TOTALS		645856	540333	582027-	454933	595295-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		645856	16.3- 540333	7.7 582027-	454933	2.2 595295-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
<b>FIRE PENSION FUND</b>					
<b>REVENUES</b>					
751-301-0000-3118	PROPERTY TAXES	\$538,510	\$563,691	\$589,879	\$607,575
751-301-0000-3221	REPLACEMENT TAX	\$91,010	\$91,010	\$91,010	\$93,740
	<b>TOTAL REVENUES</b>	<b>\$629,520</b>	<b>\$654,701</b>	<b>\$680,889</b>	<b>\$701,316</b>
<b>EXPENSES</b>					
751-401-0000-7121	TO PENSION BOARD	\$629,520	\$654,701	\$680,889	\$701,316
	<b>TOTAL EXPENSES</b>	<b>\$629,520</b>	<b>\$654,701</b>	<b>\$680,889</b>	<b>\$701,316</b>

BUDGETED MAN YEAR SUMMARY

	BUDGET 88-89	BUDGET 89-90	PROJECTED 90-91	REQUESTED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
PERSONNEL	3.40	3.40	4.50	3.50	4.50	5.00	5.00	5.00
LEGISLATIVE	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
CITY CLERK	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
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	4.00	3.00	3.00	3.00	3.00	3.00
POLICE	94.10	95.10	95.10	95.60	97.10	98.10	102.10	103.10
FIRE	68.00	68.00	77.00	73.34	78.00	78.00	78.00	78.00
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	3.50	5.00	5.00
REFUSE COLLECTION AND DISPOSAL	29.85	32.35	34.35	41.35	41.35	41.35	41.35	41.35
STREET SWEEPING	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
WEED CONTROL	1.25	1.75	1.75	1.75	2.75	2.75	2.75	2.75
ENGINEERING	16.22	16.22	15.72	18.22	18.22	17.72	17.72	17.72
STREET MAINTENANCE	11.55	11.55	11.55	11.10	11.10	11.10	11.10	12.60
TRAFFIC CONTROL	7.90	8.15	8.15	8.20	8.20	8.20	8.20	8.20
STREET LIGHTING	0.65	0.90	0.90	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	24.80	25.65	26.65	27.91	28.91	28.91
HIGHLAND PARK	7.65	7.85	7.85	7.85	7.85	7.85	7.85	7.85
RECREATION	15.62	15.64	16.00	16.58	18.00	19.00	19.00	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	4.28	3.70	3.70	3.70	3.70	3.70
O'NEIL PARK	5.17	4.80	5.04	4.94	4.94	4.94	4.94	4.94
ZOO PROGRAM	7.65	7.65	10.10	8.75	10.10	10.10	10.10	10.10
BEAUTIFICATION PROGRAM	2.23	2.23	2.23	2.23	2.23	2.69	2.69	2.23
PRAIRIE VISTA GOLF COURSE	0.00	0.00	0.00	3.19	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
<b>TOTAL GENERAL FUND</b>	<b>362.81</b>	<b>366.89</b>	<b>382.69</b>	<b>389.02</b>	<b>406.61</b>	<b>410.33</b>	<b>416.83</b>	<b>419.37</b>
<b>SOAR FUND</b>	<b>4.46</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.56</b>	<b>4.58</b>	<b>4.60</b>	<b>4.60</b>
LIBRARY M & O	34.50	35.20	36.20	36.20	37.45	38.40	38.65	38.65
GOLDEN PRAIRIE LIBRARY DIST.	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00
RESIDENTIAL REHAB FD.	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
COMMERCIAL REHAB FD.	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
COMMUNITY DEVELOPMENT ADM & GEN	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45
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	1.35	1.35	1.35	1.35	1.35
COMMUNITY DEVELOPMENT CAP. IMP.	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
<b>WATER</b>								
LAKE BLOOMINGTON PARK	5.11	5.44	5.44	5.83	5.83	5.83	6.00	6.00
PUMPING	2.93	2.93	2.93	2.93	2.93	2.93	2.93	2.93
PURIFICATION	10.22	10.72	10.72	11.16	11.49	11.49	11.83	11.83
TRANSMISSION AND DISTRIBUTION	11.50	11.50	11.50	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	PROJECTED 90-91	REQUESTED 90-91	PROPOSED 91-92	PROPOSED 92-93	PROPOSED 93-94	PROPOSED 94-95
SEWER FUND	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30
ABRAHAM LINCOLN PARKING FACILITY	0.00	1.86	1.86	1.86	1.86	1.86	1.86	1.86
PARKING FUND M & O	7.63	5.77	5.77	6.70	5.77	5.77	5.77	5.77
J M SCOTT - ADMIN & GEN	5.50	5.50	5.50	5.75	5.75	5.75	5.75	5.75
CENTRAL GARAGE SERVICE FUND	5.00	5.00	5.00	6.00	7.00	7.00	7.00	7.00
TOTAL MAN YEARS ALL FUNDS	474.96	480.98	497.78	512.72	531.98	536.67	543.95	546.49

CITY OF BLOOMINGTON  
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT CLASS 4000 SALARIES & BENEFITS	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
<b>4110 SALARIES-FULL TIME</b>										
GENERAL FUND	9075036	7	9680630	2	10271341-	9433069	9856430	4-	10651255-	10282277-
LIBRARY MAINTENANCE AND OPERAT	539915	8	584883	10-	652430-	521971	525158	20-	620641-	617280-
SOAR FUND	82748	7	88903	6-	83418-	83325	83418		87610-	87610-
LIBRARY PROJECT PLUS GRANT	0		0		7000-	7496	8150	16	0	0
COMMERCIAL REHABILITATION FUND	2784	9	3025	9	3184-	3181	3311	4	3345-	3345-
RESIDENTIAL REHABILITATION FUN	30475	6	32256	9	33888-	27380	35244	4	35565-	35565-
COMMUNITY DEVELOPMENT BLOCK GR	135963	9	147799	65-	154615-	154893	51294	67-	169754-	169754-
WATER MAINTENANCE AND OPERATIO	906020	4	941124	11	1056003-	980388	1042516	1-	1093303-	1193303-
SEWER MAINTENANCE & OPERATION	313142	6-	293434	20	351527-	303588	351527		364990-	364990-
PARKING MAINTENANCE & OPERATION	147141	2-	143967	3-	145000-	140987	139000	4-	111681-	111681-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		20321-	20321-
CENTRAL GARAGE SERVICES FUND	143353	2	146386	8	158762-	156311	158762		220877-	191237-
J.M. SCOTT HEALTH CARE FUND	106765	10	117815	2	120014-	120014	120182		123729-	123729-
<b>OBJECT TOTAL</b>	<b>11483342</b>	<b>6</b>	<b>12180222</b>	<b>2</b>	<b>13037182-</b>	<b>11932603</b>	<b>12374992</b>	<b>5-</b>	<b>13503071-</b>	<b>13201092-</b>
<b>4111 SALARIES-PART TIME</b>										
GENERAL FUND	61		0		0	103795	88588		178100-	170612-
LIBRARY MAINTENANCE AND OPERAT	0		0		0	120508	123890		107989-	107989-
SOAR FUND	0		0		0	8	0		0	0
BOARD OF ELECTION FUND	7017	180	19646	59-	4200-	310	8000	90	4300-	4300-
LIBRARY PROJECT PLUS GRANT	0		0		9000-	8860	13579	51	16856-	16856-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	346	0		0	0
PARKING MAINTENANCE & OPERATION	0		0		8000-	7695	7000	12-	12336-	12336-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		862-	862-
J.M. SCOTT HEALTH CARE FUND	0		0		10830-	12850	12794	18	17133-	17133-
<b>OBJECT TOTAL</b>	<b>7078</b>	<b>178</b>	<b>19646</b>		<b>32030-</b>	<b>254372</b>	<b>253851</b>	<b>693</b>	<b>337576-</b>	<b>330088-</b>
<b>4113 SALARIES-SEASONAL</b>										
GENERAL FUND	0		0		0	550528	379905		647198-	606629-
LIBRARY MAINTENANCE AND OPERAT	0		0		0	4231	3382		3566-	3566-
SOAR FUND	0		0		12975-	13070	12975		15047-	15047-
BOARD OF ELECTION FUND	0		0		25000-	22717	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	9590	10800		27332-	27332-
SEWER MAINTENANCE & OPERATION	0		0		0	8530	6000		2600-	2600-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>37975-</b>	<b>608666</b>	<b>413062</b>		<b>695743-</b>	<b>655174-</b>
<b>4150 SALARIES-OVERTIME</b>										
GENERAL FUND	413322	20	494363	13-	405769-	487330	430729	6	464859-	464859-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0

CITY OF BLOOMINGTON  
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1991 VERSION 1

	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDCT	BUDGET REQUEST	MANAGER RECOMMENDS
WATER MAINTENANCE AND OPERATIO	93262	14-	80306	15-	48800-	103217	67900	39	67300-	67300-
SEWER MAINTENANCE & OPERATION	21065	50-	10516	24-	8000-	16124	8000		8320-	8320-
PARKING MAINTENANCE & OPERATIO	105	526	657	14	1300-	1221	750	42-	500-	500-
CENTRAL GARAGE SERVICES FUND	8517	51	12894	30-	7000-	13180	9000	29	11040-	11040-
J.M. SCOTT HEALTH CARE FUND	133	95	260	92	500-	723	500		800-	800-
<b>OBJECT TOTAL</b>	<b>536404</b>	<b>12</b>	<b>598996</b>	<b>14-</b>	<b>471369-</b>	<b>621795</b>	<b>516879</b>	<b>10</b>	<b>552819-</b>	<b>552819-</b>
<b>4160 SALARIES-DUI PROGRAM</b>										
GENERAL FUND	39825	8-	36501	50	54600-	33677	54600		57050-	57050-
<b>OBJECT TOTAL</b>	<b>39825</b>	<b>8-</b>	<b>36501</b>	<b>50</b>	<b>54600-</b>	<b>33677</b>	<b>54600</b>		<b>57050-</b>	<b>57050-</b>
<b>4210 HEALTH INSURANCE</b>										
GENERAL FUND	328884	42	465730	7	350200-	486798	500000	43	500000-	500000-
LIBRARY MAINTENANCE AND OPERAT	26612	30	34541	14	39500-	42930	39500		47700-	47300-
LIBRARY PROJECT PLUS GRANT	0		0		500-	409	942	88	539-	539-
REHABILITATION ESCROW FUND	0		0		200-	166	0		0	0
COMMERCIAL REHABILITATION FUND	98-	7-	91	63	148-	0	148		184-	184-
RESIDENTIAL REHABILITATION FUN	1446	1	1464	18	1722-	1496	1722		2111-	2111-
COMMUNITY DEVELOPMENT BLOCK GR	6162	27	7819	74-	8623-	9234	2031	76-	10557-	10557-
WATER MAINTENANCE AND OPERATIO	34947	23	43007	14-	37200-	45728	37200		60000-	60000-
SEWER MAINTENANCE & OPERATION	8222	107	16987	50-	7200-	18231	8500	18	8428-	8428-
PARKING MAINTENANCE & OPERATIO	6875	63	11221	7	8636-	10857	12000	39	14325-	14325-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		1023-	1023-
J.M. SCOTT HEALTH CARE FUND	4770	33	6356	11	7050-	9466	7050		9818-	9818-
<b>OBJECT TOTAL</b>	<b>417820</b>	<b>41</b>	<b>587216</b>	<b>4</b>	<b>460979-</b>	<b>625315</b>	<b>609093</b>	<b>32</b>	<b>654685-</b>	<b>654285-</b>
<b>4211 LIFE INSURANCE</b>										
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>4212 IMRF</b>										
GENERAL FUND	0		0		0	0	0		0	0
IMRF & SOCIAL SECURITY TAX FUN	801464	8	864556	39-	566000-	628119	530000	6-	550000-	550000-
LIBRARY MAINTENANCE AND OPERAT	89068	4-	85671	23-	115171-	66713	65729	43-	78763-	78393-
LIBRARY PROJECT PLUS GRANT	0		0		1000-	978	2170	117	1854-	1854-
COMMERCIAL REHABILITATION FUND	168	75	294	80	509-	472	528	4	413-	413-
RESIDENTIAL REHABILITATION FUN	3939	19	4705	23	5422-	2576	5789	7	4392-	4392-
COMMUNITY DEVELOPMENT BLOCK GR	22327	6	23578		24738-	18877	0		20125-	20125-
WATER MAINTENANCE AND OPERATIO	130744	8	140978	8-	120000-	108241	130000	8	145000-	145000-
SEWER MAINTENANCE & OPERATION	39108	9-	35610	26	53005-	27060	45000	15-	46103-	46103-
PARKING MAINTENANCE & OPERATIO	22900	5-	21834	36-	18144-	16067	14000	23-	15378-	15378-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		2616-	2616-
J.M. SCOTT HEALTH CARE FUND	13388	32	17696	16-	23694-	15561	14835	37-	17424-	17424-

CITY OF BLOOMINGTON  
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BUDGET YEAR FISCAL 1991 VERSION 1

	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
<b>OBJECT TOTAL</b>	<b>1123106</b>	<b>6</b>	<b>1194922</b>	<b>32-</b>	<b>927683-</b>	<b>884664</b>	<b>808051</b>	<b>13-</b>	<b>882068-</b>	<b>881698-</b>
<b>4213 SOCIAL SECURITY TAX</b>										
IMRF & SOCIAL SECURITY TAX FUN	0		0		520000-	436021	420000	19-	450000-	450000-
LIBRARY MAINTENANCE AND OPERAT	0		0		0	52831	49379		56013-	55754-
BOARD OF ELECTION FUND	0		0		0	716	0		0	0
LIBRARY PROJECT PLUS GRANT	0		0		700-	697	1635	134	1289-	1289-
COMMERCIAL REHABILITATION FUND	0		0		0	155	0		256-	256-
RESIDENTIAL REHABILITATION FUN	0		0		0	2485	0		2721-	2721-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	12891	0		12465-	12465-
WATER MAINTENANCE AND OPERATIO	0		0		0	73910	60000		65000-	65000-
SEWER MAINTENANCE & OPERATION	0		0		0	18478	27000		28757-	28757-
PARKING MAINTENANCE & OPERATIO	0		0		0	11521	11300		9526-	9526-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		1620-	1620-
J.M. SCOTT HEALTH CARE FUND	0		0		0	10124	10086		10703-	10703-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>520700-</b>	<b>619829</b>	<b>579400</b>	<b>11</b>	<b>638350-</b>	<b>638091-</b>
<b>4214 UNEMPLOYMENT INSURANCE</b>										
JUDGEMENT FUND	24544	51-	12022		30900-	11021	0		31827-	31827-
LIBRARY MAINTENANCE AND OPERAT	0		0		2940-	0	2940		2500-	2500-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		3200-	0	3200		3200-	3200-
SEWER MAINTENANCE & OPERATION	0		0		970-	0	970		999-	999-
PARKING MAINTENANCE & OPERATIO	0		0		910-	0	0		900-	900-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		75-	75-
J.M. SCOTT HEALTH CARE FUND	0		0		600-	0	600		600-	600-
<b>OBJECT TOTAL</b>	<b>24544</b>	<b>51-</b>	<b>12022</b>	<b>36-</b>	<b>39520-</b>	<b>11021</b>	<b>7710</b>	<b>80-</b>	<b>40101-</b>	<b>40101-</b>
<b>4215 WORKERS COMPENSATION</b>										
JUDGEMENT FUND	108267	17-	90197		110000-	112800	0		79567-	79567-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		2060-	0	2060		2121-	2121-
<b>OBJECT TOTAL</b>	<b>108267</b>	<b>17-</b>	<b>90197</b>	<b>98-</b>	<b>112060-</b>	<b>112800</b>	<b>2060</b>	<b>98-</b>	<b>81688-</b>	<b>81688-</b>
<b>4216 UNIFORM ALLOWANCE</b>										
GENERAL FUND	13625	7	14517	57	17500-	24053	22765	30	30120-	30120-
WATER MAINTENANCE AND OPERATIO	0		0		0	3530	1250		1000-	1000-
PARKING MAINTENANCE & OPERATIO	686	3-	668		750-	93	0		0	0
<b>OBJECT TOTAL</b>	<b>14311</b>	<b>6</b>	<b>15185</b>	<b>58</b>	<b>18250-</b>	<b>27676</b>	<b>24015</b>	<b>32</b>	<b>31120-</b>	<b>31120-</b>
<b>4217 TOOL ALLOWANCE</b>										

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
CENTRAL GARAGE SERVICES FUND	1600	13	1800	11	2000-	1800	2000		2400-	2000-
OBJECT TOTAL	1600	13	1800	11	2000-	1800	2000		2400-	2000-
4219 UNIFORMS										
GENERAL FUND	53628	5	56266	3-	57395-	51773	54710	5-	48144-	48144-
WATER MAINTENANCE AND OPERATIO	9841	18	11654	33-	7500-	7928	7800	4	11750-	11750-
PARKING MAINTENANCE & OPERATIO	0		0		0	1339	1200		750-	750-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		125-	125-
OBJECT TOTAL	63469	7	67920	6-	64895-	61040	63710	2-	60769-	60769-
4230 HEALTH FITNESS										
GENERAL FUND	0		0		0	200	100		400-	400-
SOAR FUND	0		0		0	0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	50	0		0	0
OBJECT TOTAL	0		0		0	250	100		400-	400-
4290 OTHER BENEFITS										
LIBRARY MAINTENANCE AND OPERAT	0		0		0	0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	8957	9450		200-	200-
OBJECT TOTAL	0		0		0	8957	9450		200-	200-
OBJECT CLASS TOTAL	13819766		14804627		15779243-	15804465	15718973		17538040-	17186575-

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OBJECT CLASS 5000 SERVICES	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
<b>5110 ARCHITECTURAL SERVICES</b>										
GENERAL FUND	0		0		0	2500	2500		0	0
OBJECT TOTAL	0		0		0	2500	2500		0	0
<b>5111 CONSULTANT SERVICES</b>										
GENERAL FUND	43525	30-	30535	114	63600-	77844	65400	3	89350-	113400-
PRAIRE VISTA GOLF COURSE CONST	0		0		0	2419	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1020		0		0	0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	36	164	95		500-	1658	0		200-	200-
WATER MAINTENANCE AND OPERATIO	0		0		30000-	0	30000		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		0		660000-	418553	0		0	0
EMPLOYEE GROUP HEALTH CARE FUN	8000		8000		8000-	8000	8000		8000-	8000-
J.M. SCOTT HEALTH CARE FUND	165	76-	40		1000-	255	0		1000-	1000-
OBJECT TOTAL	52746	27-	38670	167	763100-	508729	103400	86-	98550-	122600-
<b>5112 AUDITING SERVICES</b>										
BOARD OF ELECTION FUND	0		0		300-	750	300		300-	300-
AUDIT FUND	2552	96-	95		18500-	0	17600	5-	18656-	18656-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		2000-	0	0		2000-	2000-
J.M. SCOTT HEALTH CARE FUND	0		0		1000-	0	1000		1000-	1000-
OBJECT TOTAL	2552	96-	95		21800-	750	18900	13-	21956-	21956-
<b>5113 LEGAL SERVICES</b>										
GENERAL FUND	0		0		0	51799	6900		2000-	59690-
COMMERCIAL REHABILITATION FUND	6108		0		1000-	0	1000		0	0
COMMUNITY DEVELOPMENT BLOCK GR	937	693	7426		14000-	9326	0		12000-	12000-
J.M. SCOTT HEALTH CARE FUND	180		0		1200-	396	1200		1200-	1200-
OBJECT TOTAL	7225	3	7426	23	16200-	61521	9100	44-	15200-	72890-
<b>5114 PLANNING SERVICES</b>										
GENERAL FUND	0		0		0	50000	55460		73300-	73300-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	2000	0		0	0
OBJECT TOTAL	0		0		0	52000	55460		73300-	73300-
<b>5115 APPRAISAL SERVICE</b>										
GENERAL FUND	1500		0		30000-	1500	20000	33-	1500-	1500-
RESIDENTIAL REHABILITATION FUN	0		0		0	0	0		700-	700-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	16245	0		1000-	1000-

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BUDGET YEAR FISCAL 1991 VERSION 1

	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	X EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
WATER SUPPLY IMPROVEMENTS FUND	0		0		1700-	1700	0		0	0
OBJECT TOTAL	1500		0		31700-	19445	20000	37-	3200-	3200-
5116 VETERINARIAN SERVICES										
GENERAL FUND	4390	13-	3829	32-	3800-	3062	2600	32-	3000-	3000-
OBJECT TOTAL	4390	13-	3829	32-	3800-	3062	2600	32-	3000-	3000-
5118 ENGINEERING SERVICES										
GENERAL FUND	0		0		0	3981	0		5000-	5000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
OBJECT TOTAL	0		0		0	3981	0		5000-	5000-
5119 DESIGN SERVICES										
1979 STREET CONSTRUCTION BOND	0		0		60000-	58703	0		0	0
1985 BOND CONSTRUCTION FUND	0		0		117000-	128683	0		0	0
MOTOR FUEL TAX FUND	0		0		0	1289	0		0	0
UTILITY TAX FUND	0		0		0	2870-	0		0	0
WATER DEPRECIATION FUND	0		0		0	5973	0		0	0
OBJECT TOTAL	0		0		177000-	191778	0		0	0
5120 SURVEYING SERVICES										
GENERAL FUND	0		0		0	282	0		2000-	2000-
CAPITAL IMPROVEMENTS FUND	0		0		0	1638	0		0	0
MOTOR FUEL TAX FUND	0		0		0	5543	0		0	0
FLOOD CONTROL FUND	0		0		0	6182	0		0	0
OBJECT TOTAL	0		0		0	13645	0		2000-	2000-
5121 COURT REPORTER										
GENERAL FUND	0		0		0	345	0		0	500-
OBJECT TOTAL	0		0		0	345	0		0	500-
5130 PHYSICIAN SERVICES										
GENERAL FUND	0		0		5280-	353-	7228	37	6075-	6075-
J.M. SCOTT HEALTH CARE FUND	55522	51	84109	79-	20000-	19278	18000	10-	20000-	20000-
OBJECT TOTAL	55522	51	84109	70-	25280-	18925	25228		26075-	26075-
5131 DENTAL SERVICES										

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BUDGET YEAR FISCAL 1991 VERSION 1

	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDCT	BUDGET REQUEST	MANAGER RECOMMENDS
J.M. SCOTT HEALTH CARE FUND	0		0		46513-	47626	30000	36-	30000-	30000-
OBJECT TOTAL	0		0		46513-	47626	30000	36-	30000-	30000-
5132 OUTPATIENT HOSPITAL										
J.M. SCOTT HEALTH CARE FUND	0		0		40000-	39497	45000	13	30000-	30000-
OBJECT TOTAL	0		0		40000-	39497	45000	13	30000-	30000-
5133 INPATIENT HOSPITAL										
J.M. SCOTT HEALTH CARE FUND	0		0		19013-	6043	10000	47-	10000-	10000-
OBJECT TOTAL	0		0		19013-	6043	10000	47-	10000-	10000-
5134 LABORATORY SERVICES										
GENERAL FUND	0		0		0	8498	6603		6400-	6400-
J.M. SCOTT HEALTH CARE FUND	0		0		2961-	1773	1500	49-	1750-	1750-
OBJECT TOTAL	0		0		2961-	10271	8103	174	8150-	8150-
5135 MEDICAL OFFICE SERVICES										
GENERAL FUND	2968	52-	1427		35000-	0	0		36050-	36050-
J.M. SCOTT HEALTH CARE FUND	3903	2	3967	76	6513-	4220	7000	7	8000-	8000-
OBJECT TOTAL	6871	21-	5394	30	41513-	4220	7000	83-	44050-	44050-
5139 OTHER MEDICAL SERVICES										
GENERAL FUND	1494	161	3904	37-	5612-	2762	2453	56-	600-	600-
OBJECT TOTAL	1494	161	3904	37-	5612-	2762	2453	56-	600-	600-
5190 OTHER PROFESSIONAL SERV.										
GENERAL FUND	13479	15	15445	18	14965-	14424	18164	21	5775-	5775-
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	22194	0		0	0
CENTRAL BLMGTON. T.I.F. REDEVEL	0		0		0	6579	0		0	0
LIBRARY MAINTENANCE AND OPERAT	0		0		0	0	0		750-	750-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	2621	0		2000-	2000-
J.M. SCOTT HEALTH CARE FUND	0		0		3347-	3347	1000	70-	1000-	1000-
OBJECT TOTAL	13479	15	15445	24	18312-	49165	19164	5	9525-	9525-
5210 TRAINING										
GENERAL FUND	53852	30	69811	16-	76713-	51469	58337	24-	74245-	74055-
LIBRARY MAINTENANCE AND OPERAT	1189	65	1956	43	2800-	2515	2800		2250-	2250-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
SOAR FUND	420	19	498		0	150	0		697-	697-
COMMUNITY DEVELOPMENT BLOCK GR	2788	8-	2557		1022-	546	0		250-	250-
WATER MAINTENANCE AND OPERATIO	475	213	1486	53-	700-	94	700		1700-	1700-
PARKING MAINTENANCE & OPERATIO	40	63	65		50-	0	0		50-	50-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		25-	25-
CENTRAL GARAGE SERVICES FUND	619	2	634	17-	525-	470	525		1000-	1000-
TASK FORCE 6 FUND	0		0		720-	718	0		0	0
PHILLIPS TRUST FUND-LIBRARY	0		0		0	0	0		400-	400-
J.M. SCOTT HEALTH CARE FUND	518	7-	482	10-	740-	480	435	41-	750-	750-
<b>OBJECT TOTAL</b>	<b>59901</b>	<b>29</b>	<b>77489</b>	<b>19-</b>	<b>83270-</b>	<b>56442</b>	<b>62797</b>	<b>25-</b>	<b>81367-</b>	<b>81177-</b>

5211 TUITION REIMBURSEMENT

GENERAL FUND	0		0		0	4235	1114		1600-	1600-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
J.M. SCOTT HEALTH CARE FUND	0		0		583-	583	500	14-	500-	500-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>583-</b>	<b>4818</b>	<b>1614</b>	<b>177</b>	<b>2100-</b>	<b>2100-</b>

5212 REGISTRATION

GENERAL FUND	0		0		9	10755	9538		12468-	12468-
SOAR FUND	0		0		1090-	634	1090		630-	630-
BOARD OF ELECTION FUND	0		0		0	260	235		450-	450-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	405	0		1700-	1700-
WATER MAINTENANCE AND OPERATIO	0		0		0	526	500		500-	500-
J.M. SCOTT HEALTH CARE FUND	0		0		0	5	0		0	0
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>1081-</b>	<b>12585</b>	<b>11363</b>		<b>15748-</b>	<b>15748-</b>

5213 TRAVEL

GENERAL FUND	32638		32738	34-	42894-	13772	21662	49-	22021-	21021-
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	347	0		0	0
LIBRARY MAINTENANCE AND OPERAT	6407	17-	5309	32	7000-	6356	7000		9200-	9200-
SOAR FUND	805	12-	709	29-	420-	419	500	19	420-	420-
BOARD OF ELECTION FUND	1179	119	2581	93-	2000-	1263	191	90-	560-	560-
SISTER CITY FUND	0		0		27550-	26213	26260	5-	39550-	39550-
LIBRARY PROJECT PLUS GRANT	0		0		800-	777	650	19-	500-	500-
LIBRARY PRESERVATION GRANT	0		0		20-	18	0		0	0
LIBRARY CELLULAR PHONE GRANT	0		0		20-	20	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	5		106		700-	20	0		270-	270-
WATER MAINTENANCE AND OPERATIO	1313	36	1791	72-	1300-	101	500	62-	500-	500-
PARKING MAINTENANCE & OPERATIO	40		0		100-	0	50	50-	100-	100-
J.M. SCOTT HEALTH CARE FUND	5752	12	6441	17	13210-	9511	7550	43-	7550-	7550-
<b>OBJECT TOTAL</b>	<b>48139</b>	<b>3</b>	<b>49675</b>	<b>30</b>	<b>96014-</b>	<b>58817</b>	<b>64363</b>	<b>33-</b>	<b>80671-</b>	<b>79671-</b>

5214 MEALS & LODGING

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	FSC' 88 ACTUAL	X CHG	FSC' 89 ACTUAL	X CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	X EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	0		0		1908-	24097	18856	888	41375-	41095-
SOAR FUND	0		0		1090-	439	900	17-	1130-	1130-
BOARD OF ELECTION FUND	0		0		0	1115	757		1490-	1490-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	476	0		2025-	2025-
WATER MAINTENANCE AND OPERATIO	0		0		0	716	300		300-	300-
TASK FORCE 6 FUND	0		0		2700-	2393	200	93-	200-	200-
J.M. SCOTT HEALTH CARE FUND	0		0		471-	475	800	70	800-	800-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>6169-</b>	<b>29711</b>	<b>21813</b>	<b>254</b>	<b>47320-</b>	<b>47040-</b>
<b>5215 MEMBERSHIP DUES</b>										
GENERAL FUND	15944	16	18438	15-	19066-	14345	15585	18-	17534-	17389-
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	750	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1339	36	1819	15-	1538-	2657	1538		2150-	2150-
SOAR FUND	209	8-	192	7	180-	230	205	14	220-	220-
BOARD OF ELECTION FUND	866	111	1831	19-	880-	740	1480	68	890-	890-
COMMUNITY DEVELOPMENT BLOCK GR	1096	9	1194		941-	1288	0		230-	230-
WATER MAINTENANCE AND OPERATIO	782	12-	690	45	1000-	880	1000		1000-	1000-
TASK FORCE 6 FUND	0		0		25-	25	100	300	100-	100-
J.M. SCOTT HEALTH CARE FUND	233	27	297	66-	258-	132	100	61-	100-	100-
<b>OBJECT TOTAL</b>	<b>20469</b>	<b>20</b>	<b>24461</b>	<b>18-</b>	<b>23888-</b>	<b>21047</b>	<b>20008</b>	<b>16-</b>	<b>22224-</b>	<b>22079-</b>
<b>5310 JANITORIAL SERVICES</b>										
GENERAL FUND	20088	7	21560	17	24259-	24246	25149	4	33840-	33840-
<b>OBJECT TOTAL</b>	<b>20088</b>	<b>7</b>	<b>21560</b>	<b>17</b>	<b>24259-</b>	<b>24246</b>	<b>25149</b>	<b>4</b>	<b>33840-</b>	<b>33840-</b>
<b>5311 OFFICE EQUIPMENT MTNCE</b>										
GENERAL FUND	18410	16	21304	37	36811-	14875	29193	21-	31507-	31307-
LIBRARY MAINTENANCE AND OPERAT	9604	31-	6597	47	9800-	11164	9700	1-	10000-	10000-
BOARD OF ELECTION FUND	37	346	165	3-	160-	984	160		260-	260-
COMMUNITY DEVELOPMENT BLOCK GR	741	13	838		720-	336	0		235-	235-
WATER MAINTENANCE AND OPERATIO	0		0		0	90	90		0	0
J.M. SCOTT HEALTH CARE FUND	500	209	1547	74-	70-	68	400	471	400-	400-
<b>OBJECT TOTAL</b>	<b>29292</b>	<b>4</b>	<b>30451</b>	<b>30</b>	<b>47561-</b>	<b>27517</b>	<b>39543</b>	<b>17-</b>	<b>42402-</b>	<b>42202-</b>
<b>5312 BUILDING MAINTENANCE</b>										
GENERAL FUND	60488	42	85799	24-	47800-	39741	65555	37	70774-	72874-
LIBRARY MAINTENANCE AND OPERAT	19231	17-	15961	9	17500-	18086	17400	1-	20000-	20000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		1865-	1865-
WATER MAINTENANCE AND OPERATIO	2497	156	6386	14-	5500-	5938	5500		18500-	18500-
PARKING MAINTENANCE & OPERATIO	3939	202	11905	40-	7200-	18977	7200		14775-	14775-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		550-	550-
CENTRAL GARAGE SERVICES FUND	492	37-	312	713	550-	2521	2535	361	572-	572-
J.M. SCOTT HEALTH CARE FUND	661		0		1020-	520	1020		1020-	1020-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	87308	38	120363	18-	79570-	85783	99210	25	128056-	130156-
5313 OTHER PROPERTY MTNCE.										
GENERAL FUND	38009	18-	31280	58	63855-	15030	49467	23-	43975-	43975-
LIBRARY MAINTENANCE AND OPERAT	2783	174	7624	55-	3400-	2327	3400		3500-	3500-
WATER MAINTENANCE AND OPERATIO	159552	6-	149946	42	208000-	96258	213000	2	229500-	229500-
OBJECT TOTAL	200344	6-	188850	41	275255-	113615	265867	3-	276975-	276975-
5320 VEHICLE MAINTENANCE										
GENERAL FUND	430366	10	472849	69-	552019-	2823	146047	74-	150592-	149592-
LIBRARY MAINTENANCE AND OPERAT	9119	30-	6383	69-	2000-	509	2000		3500-	3500-
RESIDENTIAL REHABILITATION FUN	1090	3-	1057		975-	192-	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2982	10	3268		2925-	19	0		200-	200-
WATER MAINTENANCE AND OPERATIO	33395	10	36810	23-	33150-	3651	28450	14-	34450-	34450-
SEWER MAINTENANCE & OPERATION	59329	13-	51821	90-	52500-	0	5000	90-	5125-	5125-
PARKING MAINTENANCE & OPERATIO	6800	12-	5999		5250-	38	0		0	0
CENTRAL GARAGE SERVICES FUND	2937	27-	2150	37	2100-	123340	2950	40	1634-	1634-
J.M. SCOTT HEALTH CARE FUND	0		41		0	0	900		0	0
OBJECT TOTAL	546018	6	580378	68-	650919-	130188	185347	72-	195501-	194501-
5321 MACHINERY & EQUIP. MTNCE										
GENERAL FUND	63333	29	81965	26-	89330-	24869	60943	32-	37390-	37390-
LIBRARY MAINTENANCE AND OPERAT	0		0		0	60	0		0	0
WATER MAINTENANCE AND OPERATIO	9420	115	20271	18-	15900-	27408	16700	5	19700-	19700-
SEWER MAINTENANCE & OPERATION	1023	98-	18		2500-	1690	250	90-	250-	250-
PARKING MAINTENANCE & OPERATIO	1663	59-	676	18	800-	770	800		1800-	1800-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		200-	200-
CENTRAL GARAGE SERVICES FUND	2652	17	3115	22	4500-	2432	3800	16-	4000-	4000-
OBJECT TOTAL	78091	36	106045	22-	113030-	57229	82493	27-	63340-	63340-
5330 COMMUNICATION EQ. MTNCE										
GENERAL FUND	25675	15-	21950	31	25165-	37397	28661	14	31270-	31270-
LIBRARY CELLULAR PHONE GRANT	0		0		25-	25	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	1466	0		500-	500-
WATER MAINTENANCE AND OPERATIO	741	111	1567	21	1390-	594	1890	36	2400-	2400-
PARKING MAINTENANCE & OPERATIO	157	46-	85	47	125-	83	125		125-	125-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		25-	25-
CENTRAL GARAGE SERVICES FUND	0		0		0	128	150		250-	250-
J.M. SCOTT HEALTH CARE FUND	0		0		0	188	300		0	0
OBJECT TOTAL	26573	11-	23602	32	26705-	39881	31126	17	34570-	34570-
5340 COMPUTER EQUIPMENT MTNCE										

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	0		0		0	31309	36440		47934-	47644-
LIBRARY MAINTENANCE AND OPERAT	46078	7	49316	1	42500-	49496	50000	18	55250-	55250-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		189-	189-
WATER MAINTENANCE AND OPERATIO	0		170	12-	150-	144	150		150-	150-
J.M. SCOTT HEALTH CARE FUND	0		0		504-	504	530	5	530-	530-
OBJECT TOTAL	46078	7	49486	76	43154-	81453	87120	102	104053-	103763-
5341 COMPUTER SOFTWARE MTNCE.										
GENERAL FUND	0		0		0	28583	23750		26280-	26280-
WATER MAINTENANCE AND OPERATIO	0		0		0	12000	0		200-	200-
SEWER MAINTENANCE & OPERATION	0		0		0	6000	2500		6000-	6000-
PARKING MAINTENANCE & OPERATIO	15000		15000		15000-	15072	0		0	0
J.M. SCOTT HEALTH CARE FUND	2641	18-	2175	32	4450-	1735	2880	35-	2880-	2880-
OBJECT TOTAL	17641	3-	17175	70	19450-	63390	29130	50	35360-	35360-
5390 OTHER CONTRACT MTNCE.										
GENERAL FUND	3121	9	3389	25-	4650-	6926	2534	46-	4395-	4395-
WATER MAINTENANCE AND OPERATIO	490	126	1108	55-	1000-	1814-	500	50-	1000-	1000-
OBJECT TOTAL	3611	25	4497	33-	5650-	5112	3034	46-	5395-	5395-
5410 NATURAL GAS										
GENERAL FUND	22695	3	23286	63	39612-	24037	38069	4-	39934-	39934-
LIBRARY MAINTENANCE AND OPERAT	12926	54-	5995	7	6500-	10038	6400	2-	7000-	7000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		500-	500-
WATER MAINTENANCE AND OPERATIO	1539		16323	87-	2100-	23754	2154	3	2100-	2100-
CENTRAL GARAGE SERVICES FUND	1021	23-	782	61	1260-	561	1260		1323-	1323-
OBJECT TOTAL	38181	21	46386	3	49472-	58390	47883	3-	50857-	50857-
5411 ELECTRICITY										
GENERAL FUND	187829	10	205944	10	224683-	329768	227453	1	245956-	245956-
LIBRARY MAINTENANCE AND OPERAT	44234	6	46959	2	42000-	45717	48000	14	49000-	49000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		250-	250-
WATER MAINTENANCE AND OPERATIO	387462	9	423706	19	318500-	404012	503500	58	588600-	588600-
SEWER MAINTENANCE & OPERATION	12198	27	15521	19	24500-	19342	18400	25-	20000-	20000-
PARKING MAINTENANCE & OPERATIO	15183	3-	14744	4-	14200-	12913	14200		15800-	15800-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		6750-	6750-
CENTRAL GARAGE SERVICES FUND	4632	31-	3201	56	2778-	8583	5000	80	2916-	2916-
OBJECT TOTAL	651538	9	710075	15	626661-	820335	816553	30	929272-	929272-
5412 WATER										

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	X EST/ CRDDCT	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	30978	58	48852	31-	38860-	34587	33610	14-	38155-	38155-
LIBRARY MAINTENANCE AND OPERAT	1598	13	1802	5	1900-	1145	1900		2000-	2000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		100-	100-
PARKING MAINTENANCE & OPERATIO	66	11	73	4-	70-	74	70		175-	175-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		37-	37-
CENTRAL GARAGE SERVICES FUND	1440	25	1796	89-	1800-	364	200	89-	200-	200-
OBJECT TOTAL	34082	54	52523	32-	42630-	36170	35780	16-	40667-	40667-
5413 TELEPHONE										
GENERAL FUND	60320	10-	54497	16	70575-	49407	63230	10-	69459-	69160-
LIBRARY MAINTENANCE AND OPERAT	6292	1	6372	2	5350-	9414	6500	21	7250-	7250-
BOARD OF ELECTION FUND	1101	32	1452		1500-	1229	0		1550-	1550-
LIBRARY PRESERVATION GRANT	0		0		20-	20	0		0	0
LIBRARY CELLULAR PHONE GRANT	0		0		2500-	2375	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2126	45-	1174		2734-	2165	0		2800-	2800-
WATER MAINTENANCE AND OPERATIO	10881	20	13079	7-	11600-	13072	12100	4	14300-	11800-
SEWER MAINTENANCE & OPERATION	1177	16	1369	302	1300-	2688	5500	323	5700-	5700-
PARKING MAINTENANCE & OPERATIO	144	276	542	69-	170-	226	170		170-	170-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		25-	25-
CENTRAL GARAGE SERVICES FUND	457	28	584	3	720-	1058	600	17-	720-	720-
J.M. SCOTT HEALTH CARE FUND	1099	86	2044	23	5240-	4209	2510	52-	2880-	3310-
OBJECT TOTAL	83597	3-	81113	12	101709-	85863	90610	11-	104854-	102485-
5490 OTHER UTILITIES										
GENERAL FUND	0		0		0	96	141		132-	132-
OBJECT TOTAL	0		0		0	96	141		132-	132-
5510 WORKERS COMP. DEPOSIT										
JUDGEMENT FUND	0		0		72100-	8326	0		74264-	74264-
OBJECT TOTAL	0		0		72100-	8326	0		74264-	74264-
5511 WORKERS COMP. CLAIMS										
JUDGEMENT FUND	0		0		222000-	243359	0		0	0
OBJECT TOTAL	0		0		222000-	243359	0		0	0
5512 LIFE INSURANCE										
EMPLOYEE GROUP HEALTH CARE FUN	10940	24	13520	8	10500-	14650	14618	39	10500-	10500-
OBJECT TOTAL	10940	24	13520	8	10500-	14650	14618	39	10500-	10500-
5513 CONVERSION PREMIUM										

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	FSC' 88 ACTUAL	X CHG	FSC' 89 ACTUAL	X CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	X EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
EMPLOYEE GROUP HEALTH CARE FUN	2775	4	2889	199	1100-	2474	8651	686	1100-	1100-
OBJECT TOTAL	2775	4	2889	199	1100-	2474	8651	686	1100-	1100-
5515 EMPLOYEE CLAIMS PAID										
EMPLOYEE GROUP HEALTH CARE FUN	1103951	14-	947578	7-	950000-	945206	880000	7-	650000-	650000-
OBJECT TOTAL	1103951	14-	947578	7-	950000-	945206	880000	7-	650000-	650000-
5516 AGGREGATE & STOP LOSS										
EMPLOYEE GROUP HEALTH CARE FUN	8000	6	8500	12	10000-	9500	9500	5-	10000-	10000-
OBJECT TOTAL	8000	6	8500	12	10000-	9500	9500	5-	10000-	10000-
5517 INDIVIDUAL STOP LOSS										
EMPLOYEE GROUP HEALTH CARE FUN	33652	4	34992	29	19000-	51106	44969	137	19000-	19000-
OBJECT TOTAL	33652	4	34992	29	19000-	51106	44969	137	19000-	19000-
5518 JUDGEMENTS										
JUDGEMENT FUND	38320	103	77610		82400-	0	0		84872-	84872-
OBJECT TOTAL	38320	103	77610		82400-	0	0		84872-	84872-
5519 BONDING INSURANCE										
GENERAL FUND	24		1445	95-	70-	0	70		70-	70-
OBJECT TOTAL	24		1445	95-	70-	0	70		70-	70-
5520 VEHICLE INSURANCE										
GENERAL FUND	0		0		0	1764	0		0	0
CENTRAL GARAGE SERVICES FUND	78472	14	89542	11-	80000-	91831	80000		90000-	90000-
OBJECT TOTAL	78472	14	89542	11-	80000-	93595	80000		90000-	90000-
5530 LIABILITY INSURANCE										
JUDGEMENT FUND	275788	18	325266		373040-	396679	0		378231-	378231-
J.M. SCOTT HEALTH CARE FUND	0		0		3000-	3000	5000	67	5000-	5000-
OBJECT TOTAL	275788	18	325266	98-	376040-	399679	5000	99-	383231-	383231-
5540 PROPERTY INSURANCE										

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	46360	42	65992	9-	74000-	60350	60350	18-	76000-	76000-
LIBRARY MAINTENANCE AND OPERAT	11271	28-	8141	51	12400-	10035	12300	1-	13000-	13000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	851	0		500-	500-
OBJECT TOTAL	57631	29	74133	2-	86400-	71236	72650	16-	89500-	89500-
5590 OTHER INSURANCE										
GENERAL FUND	1068	12-	943		2200-	943	943	57-	2266-	2266-
BOARD OF ELECTION FUND	1171	36	1593	25-	1200-	1643	1200		1200-	1200-
COMMUNITY DEVELOPMENT BLOCK GR	193	4-	185		392-	401-	0		0	0
OBJECT TOTAL	2432	12	2721	21-	3792-	2185	2143	43-	3466-	3466-
5910 ADVERTISING SERVICES										
GENERAL FUND	15843	10	17446	6	18935-	16710	18509	2-	20545-	20545-
LIBRARY MAINTENANCE AND OPERAT	3095	79-	660	17-	800-	432	550	31-	1550-	1550-
SOAR FUND	0		0		70-	21	50	29-	70-	70-
BOARD OF ELECTION FUND	8387	27-	6107	2	4500-	7414	6200	38	6000-	6000-
COMMUNITY DEVELOPMENT BLOCK GR	4405	49-	2255		3226-	3761	0		3700-	3700-
J.M. SCOTT HEALTH CARE FUND	1453	53-	679	26-	191-	191	500	162	500-	500-
OBJECT TOTAL	33183	18-	27147	5-	27722-	28529	25809	7-	32365-	32365-
5911 PRINTING										
GENERAL FUND	23361	8	25320	18	32321-	24291	29869	8-	36470-	34775-
LIBRARY MAINTENANCE AND OPERAT	1790	8-	1652	18-	1400-	1674	1350	4-	2250-	2250-
SOAR FUND	21	186	60	400	200-	125	300	50	1000-	1000-
BOARD OF ELECTION FUND	9257	7-	8596	50-	4500-	6747	4300	4-	6000-	6000-
PRAIRIE BRASS REVIEW FUND	0		0		0	501	501		500-	500-
COMMUNITY DEVELOPMENT BLOCK GR	250	18	296		588-	418	0		525-	525-
WATER MAINTENANCE AND OPERATIO	3174	51	4787	11	4125-	4843	5325	29	5725-	5725-
PARKING MAINTENANCE & OPERATIO	7225	87-	966	873	9400-	6603	9400		9500-	9500-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		750-	750-
CENTRAL GARAGE SERVICES FUND	0		47		780-	80	780		811-	811-
J.M. SCOTT HEALTH CARE FUND	1623	32-	1103	109	3023-	3023	2300	24-	2300-	2300-
OBJECT TOTAL	46701	8-	42827	26	56337-	48305	54125	4-	65831-	64136-
5912 BINDING										
GENERAL FUND	400	28-	286	355	300-	332	1300	333	1300-	1300-
LIBRARY MAINTENANCE AND OPERAT	2530	18-	2071	45	3000-	3000	3000		4000-	4000-
OBJECT TOTAL	2930	20-	2357	82	3300-	3332	4300	30	5300-	5300-
5913 MICROFILMING										
GENERAL FUND	1611	5	1690	41-	2500-	1191	1000	60-	3500-	3500-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	1611	5	1690	41-	2500-	1191	1000	60-	3500-	3500-
5914 COPIES										
GENERAL FUND	25461	21	30714	15-	26000-	8855	26000		4025-	4025-
OBJECT TOTAL	25461	21	30714	15-	26000-	8855	26000		4025-	4025-
5916 LANDFILL										
GENERAL FUND	290195	5-	276697	9	302650-	320025	302650		314756-	314756-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		15000-	15000-
OBJECT TOTAL	290195	5-	276697	9	302650-	320025	302650		329756-	329756-
5917 LAUNDRY SERVICES										
GENERAL FUND	284	82-	52-	352	240-	41	235	2-	250-	250-
WATER MAINTENANCE AND OPERATIO	0		37		900-	164	500	44-	900-	900-
CENTRAL GARAGE SERVICES FUND	567	20-	451	11-	500-	441	400	20-	500-	500-
OBJECT TOTAL	851	49-	436	160	1640-	646	1135	31-	1650-	1650-
5918 COMMUNITY RELATIONS										
GENERAL FUND	30682	7-	28650	12	39195-	48922	31995	18-	33550-	33550-
SOAR FUND	0		0		250-	18	100	60-	200-	200-
SISTER CITY FUND	18919	73-	5020	49	7890-	9929	7500	5-	7690-	7690-
PRAIRIE BRASS REVIEW FUND	16924	24	20927	96-	750-	750	750		750-	750-
OBJECT TOTAL	66525	18-	54597	26-	48085-	59619	40345	16-	42190-	42190-
5919 ADMINISTRATIVE SERVICES										
WATER MAINTENANCE AND OPERATIO	58514	21-	46417	20-	37000-	62889	37000		38000-	38000-
SEWER MAINTENANCE & OPERATION	59555	22-	46237	7-	43000-	48061	43000		44290-	44290-
EMPLOYEE GROUP HEALTH CARE FUN	16540	34	22244	15	10000-	24232	25473	155	10000-	10000-
OBJECT TOTAL	134609	15-	114898	8-	90000-	135182	105473	17	92290-	92290-
5920 BUS SUBSIDY										
UTILITY TAX FUND	69885	15	80701		150300-	35923	0		75000-	75000-
OBJECT TOTAL	69885	15	80701		150300-	35923	0		75000-	75000-
5921 EQUIPMENT RENTAL										
GENERAL FUND	23370	17	27425	7-	40170-	39879	25519	36-	72905-	72905-
LIBRARY MAINTENANCE AND OPERAT	10011	22-	7786	3	8000-	8447	8000		8250-	8250-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	X EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
SOAR FUND	748	72-	210	10-	612-	0	190	69-	300-	300-
BOARD OF ELECTION FUND	198	818	1818	91-	200-	241	161	19-	180-	180-
WATER MAINTENANCE AND OPERATIO	12000		12000		12000-	0	12000		12000-	12000-
SEWER MAINTENANCE & OPERATION	6000		6000		6000-	0	0		0	0
TASK FORCE 6 FUND	0		0		2800-	2826	2700	4-	2700-	2700-
OBJECT TOTAL	52327	6	55239	12-	69782-	51393	48570	30-	96335-	96335-
5922 OTHER RENTAL										
GENERAL FUND	27497	29-	19626	48-	42070-	4734	10227	76-	22326-	22326-
SOAR FUND	3852	57-	1639	56	2823-	1903	2559	9-	2167-	2167-
PARKING MAINTENANCE & OPERATIO	0		12600		15120-	0	0		0	0
OBJECT TOTAL	31349	8	33865	62-	60013-	6637	12786	79-	24493-	24493-
5923 OFFICIAL & SCOREKEEPERS										
GENERAL FUND	24664	10-	22091	11	25337-	23993	24455	3-	27313-	27313-
SOAR FUND	0		0		190-	20	100	47-	525-	525-
OBJECT TOTAL	24664	10-	22091	11	25527-	24013	24555	4-	27838-	27838-
5924 TEMPORARY SERVICES										
GENERAL FUND	0		0		0	15969	7538		1852-	1852-
WATER MAINTENANCE AND OPERATIO	0		0		0	2593	0		0	0
PARKING MAINTENANCE & OPERATIO	0		0		0	12260	10500		0	0
OBJECT TOTAL	0		0		0	30822	18038		1852-	1852-
5925 TOWING										
GENERAL FUND	3649	4	3812	5	4000-	3442	4000		4000-	4000-
OBJECT TOTAL	3649	4	3812	5	4000-	3442	4000		4000-	4000-
5926 BLDG & PROPERTY RENTAL										
GENERAL FUND	3490	6	3709	19	3847-	1872	4425	15	6437-	6437-
BOARD OF ELECTION FUND	11634	10-	10425	14-	11700-	12135	8960	23-	10880-	10880-
PARKING MAINTENANCE & OPERATIO	0		0		0	15360	15120		7560-	7560-
J.M. SCOTT HEALTH CARE FUND	5000	7	5369	7-	5000-	5000	5000		5000-	5000-
OBJECT TOTAL	20124	3-	19503	72	20547-	34367	33505	63	29877-	29877-
5927 WEED MOWING										
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		3500-	3500-
OBJECT TOTAL	0		0		0	0	0		3500-	3500-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
<b>5928 BANKING SERVICES</b>										
GENERAL FUND	790	86-	108	178	300-	271	300		300-	300-
1988 STREET BOND CONSTRUCTION	0		0		0	2180	0		0	0
MARKET SQUARE T.I.F. REDEVELOP	0		0		12000-	11472	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	8722	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		0	1966	0		0	0
JUDGEMENT FUND	0		0		0	30	0		0	0
MOTOR FUEL TAX FUND	0		0		0	40	0		0	0
LIBRARY MAINTENANCE AND OPERAT	120	238	405		0	845	0		0	0
COMMERCIAL REHABILITATION FUND	0		0		50-	0	50		0	0
RESIDENTIAL REHABILITATION FUN	10		0		50-	0	50		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		95		200-	85	0		200-	200-
PARKING MAINTENANCE & OPERATIO	400	75-	100	25	125-	439	125		125-	125-
MAIN STREET PARKING GARAGE DEV	0		0		0	35	0		0	0
GENERAL BOND & INTEREST FUND	1400	22	1712	77-	250-	400	400	60	250-	250-
MAIN STREET PARKING BOND REDEM	0		0		0	200	200		0	0
MARKET SQUARE T.I.F. BOND REDE	0		0		200-	0	0		200-	200-
VETERANS PARKWAY T.I.F. REDEMP	0		0		200-	0	0		200-	200-
TASK FORCE 6 FUND	0		0		40-	37	0		0	0
J.M. SCOTT HEALTH CARE FUND	0		0		0	340	300		300-	300-
<b>OBJECT TOTAL</b>	<b>2720</b>	<b>11-</b>	<b>2420</b>	<b>41-</b>	<b>13415-</b>	<b>27062</b>	<b>1425</b>	<b>89-</b>	<b>1575-</b>	<b>1575-</b>
<b>5929 TITLE INFORMATION</b>										
RESIDENTIAL REHABILITATION FUN	0		0		0	0	0		1000-	1000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	1465	0		2900-	2900-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>1465</b>	<b>0</b>		<b>3900-</b>	<b>3900-</b>
<b>5930 RECORDING FEES</b>										
RESIDENTIAL REHABILITATION FUN	0		0		0	0	0		750-	750-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	955	0		1350-	1350-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>955</b>	<b>0</b>		<b>2100-</b>	<b>2100-</b>
<b>5931 CREDIT INFORMATION</b>										
RESIDENTIAL REHABILITATION FUN	0		0		0	0	0		500-	500-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	889	0		500-	500-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>889</b>	<b>0</b>		<b>1000-</b>	<b>1000-</b>
<b>5990 OTHER CONTRACTUAL SERV.</b>										
GENERAL FUND	387480	17	451836	5	747295-	370840	475834	36-	840996-	834996-
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		0	479	0		0	0
UTILITY TAX FUND	9500	6	10058		0	49200-	0		0	0

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY MAINTENANCE AND OPERAT	35803	76-	8536	52	11500-	10954	13000	13	17500-	17500-
SOAR FUND	0		0		100-	30	30	70-	0	0
BOARD OF ELECTION FUND	8101	39	11261	2	7100-	18553	11500	62	13000-	13000-
PRAIRIE BRASS REVIEW FUND	0		0		18500-	18140	18140	2-	18750-	18750-
LIBRARY PROJECT PLUS GRANT	0		0		5200-	5140	3900	25-	3500-	3500-
LIBRARY PRESERVATION GRANT	0		0		6500-	6430	0		0	0
LIBRARY CELLULAR PHONE GRANT	0		0		0	25-	0		0	0
LIBRARY DIRECT MAIL GRANT	0		0		170-	169	0		0	0
REHABILITATION ESCROW FUND	0		0		300000-	335065	365000	22	205000-	205000-
COMMUNITY DEVELOPMENT BLOCK GR	100	37-	63		50-	50	0		100-	100-
WATER MAINTENANCE AND OPERATIO	10677	43-	6129	30-	4700-	12006	4292	9-	5300-	5300-
SEWER MAINTENANCE & OPERATION	28418	161	74271	73-	20000-	37716	20000		20000-	20000-
PARKING MAINTENANCE & OPERATIO	2613	79-	551		1360-	390	16000		16360-	16360-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		600-	600-
TASK FORCE 6 FUND	0		0		27500-	28837	41000	49	41000-	41000-
LIBRARY WORKING CASH FUND	0		0		25000-	0	25000		25000-	25000-
J.M. SCOTT HEALTH CARE FUND	34355	2	34936	13	37300-	39640	39400	6	37600-	37600-
<b>OBJECT TOTAL</b>	<b>517047</b>	<b>16</b>	<b>597641</b>	<b>73</b>	<b>1212275-</b>	<b>835214</b>	<b>1033096</b>	<b>15-</b>	<b>1244706-</b>	<b>1238706-</b>
<b>OBJECT CLASS TOTAL</b>	<b>5072546</b>		<b>5287832</b>		<b>7557329-</b>	<b>6348135</b>	<b>5234265</b>		<b>6184396-</b>	<b>6255567-</b>

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OBJECT CLASS 6000 INHOUSE MNTCE & SUPPLIES	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
<b>6110 BUILDING MAINTENANCE</b>										
GENERAL FUND	34471	12-	30230	9-	32050-	28116	27559	14-	27420-	27420-
WATER MAINTENANCE AND OPERATIO	3768	75	6585	30-	3200-	9494	4600	44	8100-	8100-
PARKING MAINTENANCE & OPERATIO	1293	93	2491	40-	1500-	2316	1500		1875-	1875-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		500-	500-
CENTRAL GARAGE SERVICES FUND	0		0		550-	1613	550		572-	572-
<b>OBJECT TOTAL</b>	<b>39532</b>	<b>1-</b>	<b>39306</b>	<b>13-</b>	<b>37300-</b>	<b>41539</b>	<b>34209</b>	<b>8-</b>	<b>38467-</b>	<b>38467-</b>
<b>6111 VEHICLE MAINTENANCE</b>										
GENERAL FUND	141805	1	142810	264	167085-	501819	519182	211	537652-	531652-
LIBRARY MAINTENANCE AND OPERAT	0		0		4000-	6356	4000		6000-	6000-
RESIDENTIAL REHABILITATION FUN	0		0		0	946	975		975-	975-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	2841	0		2925-	2925-
WATER MAINTENANCE AND OPERATIO	386	27-	280		390-	35860	11550		3650-	3650-
SEWER MAINTENANCE & OPERATION	0		0		0	36152	47500		50000-	50000-
PARKING MAINTENANCE & OPERATIO	0		0		0	6169	5250		5250-	5250-
CENTRAL GARAGE SERVICES FUND	0		0		0	5795	1200		500-	500-
J.M. SCOTT HEALTH CARE FUND	0		0		1394-	1447	0		900-	900-
<b>OBJECT TOTAL</b>	<b>142191</b>	<b>1</b>	<b>143090</b>	<b>312</b>	<b>172869-</b>	<b>597385</b>	<b>589657</b>	<b>241</b>	<b>607852-</b>	<b>601852-</b>
<b>6112 EQUIPMENT MAINTENANCE</b>										
GENERAL FUND	4975	3	5140	397	6010-	32360	25537	325	32916-	40416-
WATER MAINTENANCE AND OPERATIO	2774	141	6696	3-	6350-	9735	6500	2	9850-	9850-
SEWER MAINTENANCE & OPERATION	0		0		0	1274	2000		2500-	2500-
CENTRAL GARAGE SERVICES FUND	0		0		0	3621	400		500-	500-
<b>OBJECT TOTAL</b>	<b>7749</b>	<b>53</b>	<b>11836</b>	<b>191</b>	<b>12360-</b>	<b>46990</b>	<b>34437</b>	<b>179</b>	<b>45766-</b>	<b>53266-</b>
<b>6120 OTHER PROPERTY MNTCE.</b>										
GENERAL FUND	66244	37	90553	20-	83325-	50875	72179	13-	75683-	75683-
WATER MAINTENANCE AND OPERATIO	352		4032	86	5200-	13079	7500	44	24950-	24950-
PARKING MAINTENANCE & OPERATIO	1393	357	6364		2300-	420	0		1500-	1500-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		250-	250-
<b>OBJECT TOTAL</b>	<b>67989</b>	<b>48</b>	<b>100949</b>	<b>21-</b>	<b>90825-</b>	<b>64374</b>	<b>79679</b>	<b>12-</b>	<b>102383-</b>	<b>102383-</b>
<b>6130 COMPUTER MAINTENANCE</b>										
GENERAL FUND	0		0		0	0	0		200-	200-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>200-</b>	<b>200-</b>
<b>6190 OTHER EQUIPMENT MNTCE.</b>										

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	F8C' 88 ACTUAL	% CHG	F8C' 89 ACTUAL	% CHG (EST)	F8C' 90 BUDGET	F8C' 90 ACTUAL	F8C' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	44785	20-	35791	77-	50365-	21789	8221	84-	2258-	2258-
WATER MAINTENANCE AND OPERATIO	2818	65	4646	23	5600-	1459	5700	2	9700-	9700-
SEWER MAINTENANCE & OPERATION	24680	67-	8190		23000-	588	0		0	0
OBJECT TOTAL	72283	33-	48627	71-	78965-	23836	13921	82-	11958-	11958-
6210 AMMUNITION										
GENERAL FUND	3168	2	3246	69	5500-	4539	5500		6000-	6000-
OBJECT TOTAL	3168	2	3246	69	5500-	4539	5500		6000-	6000-
6211 FOOD FOR ANIMALS										
GENERAL FUND	21021	10	23186	7-	21650-	22264	21513	1-	22000-	22000-
OBJECT TOTAL	21021	10	23186	7-	21650-	22264	21513	1-	22000-	22000-
6212 FOOD										
GENERAL FUND	1207	16	1395	670	1700-	9774	10739	532	11832-	11832-
SOAR FUND	2001	47-	1052	98	2040-	1688	2088	2	2398-	2398-
OBJECT TOTAL	3208	24-	2447	424	3740-	11462	12827	243	14230-	14230-
6213 JANITORIAL SUPPLIES										
GENERAL FUND	0		0		0	17331	11896		20890-	20890-
LIBRARY MAINTENANCE AND OPERAT	5820	30-	4088	22	5100-	5609	5000	2-	5250-	5250-
OBJECT TOTAL	5820	30-	4088	313	5100-	22940	16896	231	26140-	26140-
6214 VEHICLE & EQUIP SUPPLIES										
GENERAL FUND	0		0		0	138	150		400-	400-
CENTRAL GARAGE SERVICES FUND	245322	9-	223693	11-	218344-	103440	200000	8-	260000-	260000-
OBJECT TOTAL	245322	9-	223693	11-	218344-	103578	200150	8-	260400-	260400-
6215 GAS & OIL										
CENTRAL GARAGE SERVICES FUND	209055		209631	13	237000-	276629	237000		246500-	246500-
OBJECT TOTAL	209055		209631	13	237000-	276629	237000		246500-	246500-
6216 OFFICE SUPPLIES										
GENERAL FUND	66475	9	72605	28-	70609-	56366	51991	28-	50745-	49375-
LIBRARY MAINTENANCE AND OPERAT	7656	45	11068	8	12200-	7963	12000	2-	12500-	12500-
SOAR FUND	0		0		0	0	0		0	0

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	FSC' 88 ACTUAL	X CHG	FSC' 89 ACTUAL	X CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
BOARD OF ELECTION FUND	34449	68-	11102	1-	12100-	2573	11000	9-	6200-	6200-
SISTER CITY FUND	1142	22-	895	235	1500-	2114	3000	100	1400-	1400-
LIBRARY PRESERVATION GRANT	0		0		205-	204	0		0	0
COMMERCIAL REHABILITATION FUND	124		0		100-	0	100		100-	100-
RESIDENTIAL REHABILITATION FUN	124		0		100-	0	100		100-	100-
COMMUNITY DEVELOPMENT BLOCK GR	1716	19-	1392		2056-	2470	0		1400-	1400-
WATER MAINTENANCE AND OPERATIO	2800	38-	1733	15	2000-	1117	2000		2000-	2000-
CENTRAL SUPPLY FUND	21180	36-	13601	19-	11000-	6251	11000		11330-	11330-
J.M. SCOTT HEALTH CARE FUND	2081	17-	1726	4	3500-	2594	1800	49-	2300-	2300-
<b>OBJECT TOTAL</b>	<b>137747</b>	<b>17-</b>	<b>114122</b>	<b>19-</b>	<b>116170-</b>	<b>81652</b>	<b>92991</b>	<b>20-</b>	<b>88075-</b>	<b>86705-</b>
<b>6217 PAINT</b>										
GENERAL FUND	9435	91-	859		13760-	20267	19213	40	22760-	22760-
<b>OBJECT TOTAL</b>	<b>9435</b>	<b>91-</b>	<b>859</b>		<b>13760-</b>	<b>20267</b>	<b>19213</b>	<b>40</b>	<b>22760-</b>	<b>22760-</b>
<b>6218 CHEMICALS</b>										
GENERAL FUND	8430	7-	7871	392	9415-	59316	38723	311	90666-	90666-
WATER MAINTENANCE AND OPERATIO	268741	9-	244263	24	260000-	311029	302000	16	260000-	260000-
<b>OBJECT TOTAL</b>	<b>277171</b>	<b>9-</b>	<b>252134</b>	<b>35</b>	<b>269415-</b>	<b>370345</b>	<b>340723</b>	<b>26</b>	<b>350666-</b>	<b>350666-</b>
<b>6219 ENGINEERING SUPPLIES</b>										
GENERAL FUND	0		0		0	3017	0		3000-	3000-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>3017</b>	<b>0</b>		<b>3000-</b>	<b>3000-</b>
<b>6220 COMPUTER SUPPLIES</b>										
GENERAL FUND	0		0		0	15036	16235		19493-	19493-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		310-	310-
J.M. SCOTT HEALTH CARE FUND	0		0		0	32	32		0	0
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>15068</b>	<b>16267</b>		<b>19803-</b>	<b>19803-</b>
<b>6221 PROTECTIVE WEAR</b>										
GENERAL FUND	10147	21	12288		10700-	9196	12259	15	19030-	19030-
<b>OBJECT TOTAL</b>	<b>10147</b>	<b>21</b>	<b>12288</b>		<b>10700-</b>	<b>9196</b>	<b>12259</b>	<b>15</b>	<b>19030-</b>	<b>19030-</b>
<b>6222 POSTAGE</b>										
GENERAL FUND	29358	13	33050	5-	30626-	38261	31364	2	38885-	39210-
LIBRARY MAINTENANCE AND OPERAT	5999	16	6983	15	8000-	6829	8000		11000-	11000-
BOARD OF ELECTION FUND	4036	41	5690	61-	2000-	2503	2202	10	5700-	5700-
SISTER CITY FUND	794	50-	399	126	920-	524	900	2-	720-	720-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
PRAIRIE BRASS REVIEW FUND	0		0		0	30	30		30-	30-
LIBRARY PROJECT PLUS GRANT	0		0		150-	150	1250	733	1250-	1250-
LIBRARY DIRECT MAIL GRANT	0		0		3000-	3000	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1128	3	1158		1200-	1307	0		1200-	1200-
WATER MAINTENANCE AND OPERATIO	17337	10	19121	11-	17050-	18889	17050		17050-	17050-
SEWER MAINTENANCE & OPERATION	8000	13	9000		7900-	8300	9000	14	9000-	9000-
PARKING MAINTENANCE & OPERATIO	5812	27	7400	1-	7300-	7244	7300		7700-	7700-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		500-	500-
CENTRAL SUPPLY FUND	17140	106	35265	21-	23000-	33040	28000	22	28000-	28000-
J.M. SCOTT HEALTH CARE FUND	1707	29	2201	4	1900-	2337	2300	21	2400-	2400-
<b>OBJECT TOTAL</b>	<b>91311</b>	<b>32</b>	<b>120267</b>	<b>11-</b>	<b>103046-</b>	<b>122414</b>	<b>107396</b>	<b>4</b>	<b>123435-</b>	<b>123760-</b>
<b>6230 PRESCRIBED MEALS</b>										
J.M. SCOTT HEALTH CARE FUND	72607	18	85977	27	89684-	73966	109375	22	109375-	109375-
<b>OBJECT TOTAL</b>	<b>72607</b>	<b>18</b>	<b>85977</b>	<b>27</b>	<b>89684-</b>	<b>73966</b>	<b>109375</b>	<b>22</b>	<b>109375-</b>	<b>109375-</b>
<b>6231 DENTAL SUPPLIES</b>										
J.M. SCOTT HEALTH CARE FUND	0		0		0	334	200		200-	200-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>334</b>	<b>200</b>		<b>200-</b>	<b>200-</b>
<b>6232 HOME HEALTH SUPPLIES</b>										
J.M. SCOTT HEALTH CARE FUND	0		0		9500-	9145	6500	32-	7500-	7500-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>9500-</b>	<b>9145</b>	<b>6500</b>	<b>32-</b>	<b>7500-</b>	<b>7500-</b>
<b>6233 MEDICAL SUPPLIES</b>										
GENERAL FUND	12389	54-	5717	168	11075-	11933	15307	38	13225-	13225-
J.M. SCOTT HEALTH CARE FUND	1942	158	5006	18-	2800-	2567	4100	46	4100-	4100-
<b>OBJECT TOTAL</b>	<b>14331</b>	<b>25-</b>	<b>10723</b>	<b>81</b>	<b>13875-</b>	<b>14500</b>	<b>19407</b>	<b>40</b>	<b>17325-</b>	<b>17325-</b>
<b>6236 PRESCRIPTION MEDICINE</b>										
J.M. SCOTT HEALTH CARE FUND	132534	11	147268	26	195544-	203474	185000	5-	207200-	207200-
<b>OBJECT TOTAL</b>	<b>132534</b>	<b>11</b>	<b>147268</b>	<b>26</b>	<b>195544-</b>	<b>203474</b>	<b>185000</b>	<b>5-</b>	<b>207200-</b>	<b>207200-</b>
<b>6237 FOOD CONTAINERS</b>										
J.M. SCOTT HEALTH CARE FUND	0		0		10000-	9435	9000	10-	9700-	9700-
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>10000-</b>	<b>9435</b>	<b>9000</b>	<b>10-</b>	<b>9700-</b>	<b>9700-</b>
<b>6240 VISUAL AID MATERIALS</b>										

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	359	96	702	217	1675-	1854	2228	33	2626-	2626-
OBJECT TOTAL	359	96	702	217	1675-	1854	2228	33	2626-	2626-
6245 COMPUTER SOFTWARE										
GENERAL FUND	0		1343	14-	500-	7115	1150	130	3510-	3510-
OBJECT TOTAL	0		1343	14-	500-	7115	1150	130	3510-	3510-
6246 PERIODICALS & BOOKS										
GENERAL FUND	6921	15	7941	45	8998-	12425	11493	28	15553-	15403-
SOAR FUND	0		0		198-	30	100	49-	70-	70-
COMMUNITY DEVELOPMENT BLOCK GR	0		214		529-	189	0		1270-	1270-
WATER MAINTENANCE AND OPERATIO	0		0		100-	191	100		100-	100-
J.M. SCOTT HEALTH CARE FUND	0		0		349-	363	160	54-	160-	160-
OBJECT TOTAL	6921	18	8155	45	10174-	13198	11853	17	17153-	17003-
6260 METERS										
WATER MAINTENANCE AND OPERATIO	45904	59	73044	44-	37000-	36287	41000	11	57000-	57000-
OBJECT TOTAL	45904	59	73044	44-	37000-	36287	41000	11	57000-	57000-
6261 HYDRANTS										
WATER MAINTENANCE AND OPERATIO	2252	161	5886	15-	5000-	1215	5000		5000-	5000-
OBJECT TOTAL	2252	161	5886	15-	5000-	1215	5000		5000-	5000-
6262 STREET SIGNS SUPPLIES										
GENERAL FUND	0		0		21245-	21263	22000	4	22490-	22490-
OBJECT TOTAL	0		0		21245-	21263	22000	4	22490-	22490-
6263 ZOO SUPPLIES										
GENERAL FUND	0		0		0	1838	2150		2150-	2150-
OBJECT TOTAL	0		0		0	1838	2150		2150-	2150-
6264 LANDSCAPING SUPPLIES										
GENERAL FUND	0		0		0	343	500		1000-	1000-
OBJECT TOTAL	0		0		0	343	500		1000-	1000-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
6290 OTHER SUPPLIES										
GENERAL FUND	250398	12	280799	35-	263452-	225576	182379	31-	213663-	213663-
LIBRARY MAINTENANCE AND OPERAT	11331	13	12757	25	18000-	19941	16000	11-	20500-	20500-
SOAR FUND	2698	10-	2423	102	5088-	4524	4904	4-	5916-	5916-
BOARD OF ELECTION FUND	0		3500	20	0	15805	4202		6000-	6000-
PRAIRIE BRASS REVIEW FUND	0		0		0	14	14		15-	15-
LIBRARY PROJECT PLUS GRANT	0		0		1500-	3658	2500	67	1939-	1939-
LIBRARY PRESERVATION GRANT	0		0		80-	78	0		0	0
LIBRARY DIRECT MAIL GRANT	0		0		185-	184	0		0	0
WATER MAINTENANCE AND OPERATIO	4298	67	7170	618	4600-	153636	51500		26100-	29100-
DROUGHT RELIEF SURCHARGE FUND	0		0		90000-	89361	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	10892	3250		3877-	3877-
PARKING MAINTENANCE & OPERATIO	1550	88-	184	46-	110-	155	100	9-	100-	100-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		25-	25-
CENTRAL GARAGE SERVICES FUND	23749	3	24424	11	27215-	24679	27215		27568-	27568-
CENTRAL SUPPLY FUND	0		0		500-	0	0		500-	500-
EMPLOYEE GROUP HEALTH CARE FUN	139		0		500-	0	0		500-	500-
TASK FORCE 6 FUND	0		0		500-	956	0		0	0
J.M. SCOTT HEALTH CARE FUND	0		0		456-	456	430	6-	350-	350-
OBJECT TOTAL	294163	13	331257	12-	412186-	549915	292494	29-	307053-	310053-
6310 WATERMAIN MAINTENANCE										
WATER MAINTENANCE AND OPERATIO	18950	182	53476	16-	16000-	64467	45000	181	47000-	47000-
OBJECT TOTAL	18950	182	53476	16-	16000-	64467	45000	181	47000-	47000-
6312 HYDRANT MAINTENANCE										
WATER MAINTENANCE AND OPERATIO	3781	197	11245	7	5000-	14503	12000	140	12000-	12000-
OBJECT TOTAL	3781	197	11245	7	5000-	14503	12000	140	12000-	12000-
6313 METER MAINTENANCE										
WATER MAINTENANCE AND OPERATIO	44672	27	56855	12-	40000-	84689	50000	25	55000-	315000-
OBJECT TOTAL	44672	27	56855	12-	40000-	84689	50000	25	55000-	315000-
6314 WATER SERVICE MTNCE.										
WATER MAINTENANCE AND OPERATIO	18430	141	44348	32-	16000-	29105	30000	88	30000-	30000-
OBJECT TOTAL	18430	141	44348	32-	16000-	29105	30000	88	30000-	30000-
6320 SEWER MAINTENANCE										
SEWER MAINTENANCE & OPERATION	0		0		0	11248	20000		21000-	21000-

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BUDGET YEAR FISCAL 1991 VERSION 1

OBJECT TOTAL	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
	0		0		0	11248	20000		21000-	21000-
<b>6330 STREET MAINTENANCE</b>										
GENERAL FUND	0		0		0	41667	57690		60000-	60000-
OBJECT TOTAL	0		0		0	41667	57690		60000-	60000-
<b>6332 PAVEMENT CUT REPAIRS</b>										
GENERAL FUND	0		0		0	1781	5769		6000-	6000-
OBJECT TOTAL	0		0		0	1781	5769		6000-	6000-
<b>6910 BOOKS, ADULT</b>										
LIBRARY MAINTENANCE AND OPERAT	87711	20-	70348	11	77711-	75944	78211	1	122000-	122000-
LIBRARY PROJECT PLUS GRANT	0		0		10000-	9745	4655	53-	0	0
LIBRARY DIRECT MAIL GRANT	0		0		3400-	3400	0		0	0
MEYERS TRUST FUND-LIBRARY	361	86-	49		700-	0	700		1000-	1000-
CHURCHILL TRUST FUND-LIBRARY	472	243	1620	23	2000-	1904	2000		2000-	2000-
PHILLIPS TRUST FUND-LIBRARY	0		0		0	0	0		0	0
OBJECT TOTAL	88544	19-	72017	19	93811-	90993	85566	9-	125000-	125000-
<b>6911 BOOKS, CHILDREN</b>										
LIBRARY MAINTENANCE AND OPERAT	21979		21921		21979-	22388	21979		0	0
PHILLIPS TRUST FUND-LIBRARY	0		0		0	0	0		0	0
OBJECT TOTAL	21979		21921		21979-	22388	21979		0	0
<b>6912 BOOKS, EXTENSION</b>										
LIBRARY MAINTENANCE AND OPERAT	10810	104	22006	51-	10810-	13150	10810		11850-	11850-
LIBRARY PROJECT PLUS GRANT	0		0		200-	3388	11376		11686-	11686-
PHILLIPS TRUST FUND-LIBRARY	0		0		0	0	0		0	0
OBJECT TOTAL	10810	104	22006	1	11010-	16538	22186	102	23536-	23536-
<b>6914 STANDING ORDERS</b>										
LIBRARY MAINTENANCE AND OPERAT	26925	12	30157	3	28000-	27976	31000	11	33000-	33000-
PHILLIPS TRUST FUND-LIBRARY	0		0		0	0	0		0	0
OBJECT TOTAL	26925	12	30157	3	28000-	27976	31000	11	33000-	33000-
<b>6915 PERIODICALS</b>										
LIBRARY MAINTENANCE AND OPERAT	23149	21	28076	3	32500-	32302	29000	11-	31000-	31000-
PHILLIPS TRUST FUND-LIBRARY	0		0		0	0	0		0	0

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	23149	21	28076	3	32500-	32302	29000	11-	31000-	31000-
6916 AUDIO/VISUAL										
LIBRARY MAINTENANCE AND OPERAT	13552	10	14935		15000-	14008	15000		15000-	15000-
LIBRARY PROJECT PLUS GRANT	0		0		0	265	0		0	0
PHILLIPS TRUST FUND-LIBRARY	0		0		0	0	0		0	0
OBJECT TOTAL	13552	10	14935		15000-	14273	15000		15000-	15000-
OBJECT CLASS TOTAL	2183012		2329160		2482427-	3233307	2967685		3236483-	3499788-

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OBJECT CLASS	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 7000 OTHER EXPENSES										
7110 HUNTING/FISHING LICENSES										
GENERAL FUND	14003	1	14120	15-	12000-	15670	12000		12000-	12000-
OBJECT TOTAL	14003	1	14120	15-	12000-	15670	12000		12000-	12000-
7113 DEMOLITION										
COMMUNITY DEVELOPMENT BLOCK GR	25974	47	38081		87487-	85510	0		31000-	31000-
OBJECT TOTAL	25974	47	38081		87487-	85510	0		31000-	31000-
7114 RELOCATION										
COMMUNITY DEVELOPMENT BLOCK GR	19363		0		150000-	109517	0		39847-	39847-
OBJECT TOTAL	19363		0		150000-	109517	0		39847-	39847-
7115 OTHER REHAB. COSTS										
COMMERCIAL REHABILITATION FUND	6650	38-	4150	1	4200-	4109	4200		0	0
RESIDENTIAL REHABILITATION FUN	2504	87-	325		4000-	192	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	3436	117	7440		9625-	4730	0		1800-	1800-
OBJECT TOTAL	12590	5-	11915	65-	17825-	9031	4200	76-	1800-	1800-
7116 PROPERTY TAXES										
GENERAL FUND	0		0		0	1032	0		1000-	1000-
MARKET SQUARE T.I.F. REDEVELOP	0		0		8400-	8377	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	469	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	484	0		1800-	1800-
WATER MAINTENANCE AND OPERATIO	120074	8-	110651	3	114000-	106693	114000		115000-	115000-
SEWER MAINTENANCE & OPERATION	29311	2	29878	21-	23500-	28949	23500		24205-	24205-
CENTRAL GARAGE SERVICES FUND	0		0		0	2327	2327		0	0
ADAIR FARM FUND	0		0		1805-	1804	0		0	0
OBJECT TOTAL	149385	6-	140529		147705-	150135	139827	5-	142005-	142005-
7118 PROPERTY DISPOSITION										
COMMUNITY DEVELOPMENT BLOCK GR	10998	98	21828		0	5046	0		2000-	2000-
OBJECT TOTAL	10998	98	21828		0	5046	0		2000-	2000-
7121 TO PENSION BOARD										
POLICE PENSION FUND	487218	2	498736	21-	602071-	411829	394200	35-	626445-	626445-
FIRE PENSION FUND	645856	16-	540333	20-	582027-	454933	434941	25-	595295-	595295-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDCT	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	1133074	8-	1039069	20-	1184098-	866762	829141	30-	1221740-	1221740-
7122 LOANS										
REHABILITATION ESCROW FUND	120670	106	248724		8000-	3720	0		0	0
COMMERCIAL REHABILITATION FUND	40008	11	44504	203	130000-	25000	135000	4	123000-	123000-
RESIDENTIAL REHABILITATION FUN	151867	26	190969	32-	246000-	262936	130000	47-	82000-	82000-
COMMUNITY DEVELOPMENT BLOCK GR	0		24557		100450-	0	0		100000-	100000-
OBJECT TOTAL	312545	63	508754	48-	484450-	291656	265000	45-	305000-	305000-
7123 FLEX CASH MEDICAL										
FLEX CASH FUND	46306	27	58649	28	75000-	74836	75000		75000-	75000-
OBJECT TOTAL	46306	27	58649	28	75000-	74836	75000		75000-	75000-
7124 FLEX CASH DAY CARE										
FLEX CASH FUND	48021	10	52627	24-	40000-	44640	40000		40000-	40000-
OBJECT TOTAL	48021	10	52627	24-	40000-	44640	40000		40000-	40000-
7125 TO TOURISM BUREAU										
HOTEL AND MOTEL TAX FUND	76105	32	100218		90000-	97007	100000	11	110000-	110000-
OBJECT TOTAL	76105	32	100218		90000-	97007	100000	11	110000-	110000-
7126 INTEREST ON DEBT										
PARKING MAINTENANCE & OPERATIO	61610	10-	55630	12-	49150-	49150	49150		42190-	42190-
GENERAL BOND & INTEREST FUND	1361250	5-	1297813	4	1352500-	1343553	1352500		1365625-	1365625-
1988 BOND REDEMPTION FUND	0		0		154300-	154300	113380	27-	142300-	142300-
MAIN STREET PARKING BOND REDEM	0		0		100000-	100000	100000		100000-	100000-
MARKET SQUARE T.I.F. BOND REDE	289726	50	434590	35-	565220-	565220	282610	50-	434590-	434590-
VETERANS PARKWAY T.I.F. REDEMP	354775	50	532163	50-	532162-	532163	266081	50-	532162-	532162-
CENTRAL BLMGTON. T.I.F. REDEMP	0		0		24820-	24820	12410	50-	0	0
OBJECT TOTAL	2067361	12	2320196	6-	2778152-	2769206	2176131	22-	2616867-	2616867-
7127 PRINCIPAL REPAYMENTS										
PARKING MAINTENANCE & OPERATIO	130000	4	135000	7	145000-	145000	145000		150000-	150000-
GENERAL BOND & INTEREST FUND	725000	7	775000	10	850000-	850000	850000		925000-	925000-
1988 BOND REDEMPTION FUND	0		0		150000-	150317	150000		165000-	165000-
MARKET SQUARE T.I.F. BOND REDE	0		0		0	0	0		40000-	40000-
OBJECT TOTAL	855000	6	910000	26	1145000-	1145317	1145000		1280000-	1280000-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
7128 SPECIAL OLYMPICS										
SOAR FUND	4056	4	4209	1	5872-	3085	4251	28-	5847-	5847-
OBJECT TOTAL	4056	4	4209	1	5872-	3085	4251	28-	5847-	5847-
7129 SISTER CITY PROGRAM EXP.										
SISTER CITY FUND	29889	33-	19927		0	30	0		0	0
OBJECT TOTAL	29889	33-	19927		0	30	0		0	0
7130 MEDICAL COOLING SUBSIDY										
J.M. SCOTT HEALTH CARE FUND	0		0		9815-	9816	10000	2	10000-	10000-
OBJECT TOTAL	0		0		9815-	9816	10000	2	10000-	10000-
7131 TO LK. BLMGTN. ASSOC.										
WATER MAINTENANCE AND OPERATIO	1000		1000		1000-	500	1000		1500-	1500-
OBJECT TOTAL	1000		1000		1000-	500	1000		1500-	1500-
7140 TO MCLEAN COUNTY										
BOARD OF ELECTION FUND	75000	33	100000		130000-	130000	100000	23-	120000-	120000-
OBJECT TOTAL	75000	33	100000		130000-	130000	100000	23-	120000-	120000-
7141 EMPLOYEE SERVICE AWARDS										
GENERAL FUND	1370	7-	1274	18	1504-	1530	1504		1611-	1611-
OBJECT TOTAL	1370	7-	1274	18	1504-	1530	1504		1611-	1611-
7142 EMPLOYEE RELATIONS										
GENERAL FUND	0		0		0	5309	0		9304-	9304-
LIBRARY MAINTENANCE AND OPERAT	0		671	79	1200-	1451	1200		1200-	1200-
OBJECT TOTAL	0		671	79	1200-	6760	1200		10504-	10504-
7145 INVESTIGATION EXPENSES										
GENERAL FUND	2196	19	2620	11	2900-	3625	2900		4015-	4015-
OBJECT TOTAL	2196	19	2620	11	2900-	3625	2900		4015-	4015-
7146 6 FLAGS/GREAT AMER. TCKT										

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDCT	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	6728	17	7885	17	6000-	9255	9255	54	6000-	6000-
OBJECT TOTAL	6728	17	7885	17	6000-	9255	9255	54	6000-	6000-
7147 FRANCHISE TAXES										
WATER MAINTENANCE AND OPERATIO	27989	11	31134	15-	26500-	34079	26500		27000-	27000-
SEWER MAINTENANCE & OPERATION	13994	11	15567	23-	12000-	17040	12000		12360-	12360-
OBJECT TOTAL	41983	11	46701	18-	38500-	51119	38500		39360-	39360-
7174 ANNEXATION - REBATES										
GENERAL FUND	0		0		0	27989	0		0	0
PUBLIC BENEFIT FUND	3666		43032	2	55000-	43689	43689	21-	55000-	55000-
OBJECT TOTAL	3666		43032	2	55000-	71678	43689	21-	55000-	55000-
7175 ELECTION SUPERVISION										
BOARD OF ELECTION FUND	17040	1	17246	90	20000-	6172	32750	64	28050-	28050-
OBJECT TOTAL	17040	1	17246	90	20000-	6172	32750	64	28050-	28050-
7176 TO TOWN OF NORMAL										
ENTERPRISE ZONE FUND	11708	79-	2464		100000-	0	0		100000-	100000-
OBJECT TOTAL	11708	79-	2464		100000-	0	0		100000-	100000-
7177 TO PUBLIC BLDG. COMM.										
ABRAHAM LINCOLN PARKING FACILI	0		0		0	0	0		104000-	104000-
OBJECT TOTAL	0		0		0	0	0		104000-	104000-
7190 OTHER MISC. EXPENSES										
GENERAL FUND	2744	49-	1401	23-	1100-	1353	1074	2-	26310-	26310-
CAPITAL IMPROVEMENTS FUND	0		0		1000-	218	0		1000-	1000-
JUDGEMENT FUND	0		0		0	300	0		0	0
SOAR FUND	0		0		120-	149	0		100-	100-
WATER MAINTENANCE AND OPERATIO	0		0		0	1217	207		100-	100-
CENTRAL GARAGE SERVICES FUND	1159	30-	811	20-	650-	0	650		826-	826-
TASK FORCE 6 FUND	0		0		1000-	989	2000	100	2000-	2000-
OBJECT TOTAL	3903	43-	2212	78	3870-	4226	3931	2	30336-	30836-
OBJECT CLASS TOTAL	4969264		5465227		6587378-	5962129	5035279		6393482-	6393982-

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OBJECT CLASS 8000 CAPITAL OUTLAY	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
<b>8110 LAND</b>										
CAPITAL IMPROVEMENTS FUND	200		34503		77761-	109436	0		77761-	67761-
UTILITY TAX FUND	117384	147	290127		0	2150-	0		0	0
RESIDENTIAL REHABILITATION FUN	19444		0		30000-	0	30000		29200-	29200-
COMMUNITY DEVELOPMENT BLOCK GR	66997		0		8000-	187396	0		105000-	105000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		33000-	32380	0		0	0
PARK DEDICATION FUND	0		0		0	0	50000		0	0
<b>OBJECT TOTAL</b>	<b>204025</b>	<b>59</b>	<b>324630</b>	<b>75-</b>	<b>148761-</b>	<b>327062</b>	<b>80000</b>	<b>46-</b>	<b>211961-</b>	<b>201961-</b>
<b>8111 BUILDING &amp; STRUCTURES</b>										
GENERAL FUND	0		0		0	216	216		0	0
CAPITAL IMPROVEMENTS FUND	20		235-		750000-	0	0		750000-	750000-
1985 BOND CONSTRUCTION FUND	0		0		127000-	127000-	0		0	700000-
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	83312	0		0	0
CENTRAL BLMCTN. T.I.F. REDEVEL	0		0		100000-	8909-	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		200000-	0	0		0	0
J.M. SCOTT HEALTH CARE FUND	0		0		643-	643	643		0	0
<b>OBJECT TOTAL</b>	<b>20</b>		<b>235-</b>	<b>266</b>	<b>1177643-</b>	<b>51738-</b>	<b>859</b>	<b>100-</b>	<b>750000-</b>	<b>1450000-</b>
<b>8114 STREET CONSTRUCTION</b>										
CAPITAL IMPROVEMENTS FUND	590461	57	926881		3150000-	1804551	0		995000-	1035000-
1979 STREET CONSTRUCTION BOND	0		0		0	0	0		0	0
1988 STREET BOND CONSTRUCTION	0		1047218		570000-	15562	0		610000-	610000-
MARKET SQUARE T.I.F. REDEVELOP	0		1317800		359000-	289952	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	601119	95-	30150-		80000-	60336	0		0	0
MOTOR FUEL TAX FUND	411290	24-	312521		3990000-	654116	0		2695000-	5808091-
COMMUNITY DEVELOPMENT BLOCK GR	0		132201		348269-	47304	0		359678-	373678-
<b>OBJECT TOTAL</b>	<b>1602870</b>	<b>131</b>	<b>3706471</b>		<b>8497269-</b>	<b>2871821</b>	<b>0</b>		<b>4659678-</b>	<b>7826769-</b>
<b>8115 WATERMAIN CONSTRUCTION</b>										
1985 BOND CONSTRUCTION FUND	0		0		1300-	1301	0		0	0
1988 STREET BOND CONSTRUCTION	0		0		0	59322	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	45400-	0		0	0
CENTRAL BLMCTN. T.I.F. REDEVEL	0		0		0	45400-	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
WATER DEPRECIATION FUND	568087	38-	352353		415000-	53062-	0		550000-	630000-
1975 WATER CONSTRUCTION BOND F	35637		0		110000-	0	0		70000-	70000-
<b>OBJECT TOTAL</b>	<b>603724</b>	<b>42-</b>	<b>352353</b>		<b>526300-</b>	<b>7561</b>	<b>0</b>		<b>620000-</b>	<b>700000-</b>
<b>8116 SEWER CONSTRUCTION</b>										

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0	0		0	0
FLOOD CONTROL FUND	0		0		0	7353	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
SEWER DEPRECIATION FUND	91571	141	220778		110000-	21947	0		105000-	105000-
<b>OBJECT TOTAL</b>	<b>91571</b>	<b>141</b>	<b>220778</b>		<b>110000-</b>	<b>29300</b>	<b>0</b>		<b>105000-</b>	<b>105000-</b>
<b>8117 PARKING LOTS</b>										
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		0	10618	0		0	0
PARKING MAINTENANCE & OPERATIO	65348	98-	1341		12900-	0	0		6000-	6000-
MAIN STREET PARKING GARAGE DEV	0		0		2000000-	0	0		2000000-	2000000-
<b>OBJECT TOTAL</b>	<b>65348</b>	<b>98-</b>	<b>1341</b>		<b>2012900-</b>	<b>10618</b>	<b>0</b>		<b>2006000-</b>	<b>2006000-</b>
<b>8118 BIKE TRAIL</b>										
GENERAL FUND	0		0		0	36	36		0	0
CAPITAL IMPROVEMENTS FUND	0		0		0	4011	0		0	0
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>4047</b>	<b>36</b>		<b>0</b>	<b>0</b>
<b>8130 SIDEWALK CONSTRUCTION</b>										
CAPITAL IMPROVEMENTS FUND	96029	4	100123		60000-	35318	0		30000-	30000-
DOWNTOWN AND 50\50 SIDEWALK FU	29102	50-	14444		45000-	37238	0		50000-	50000-
COMMUNITY DEVELOPMENT BLOCK GR	21044	66	35000		16922-	11604	0		0	0
<b>OBJECT TOTAL</b>	<b>146175</b>	<b>2</b>	<b>149567</b>		<b>121922-</b>	<b>84160</b>	<b>0</b>		<b>80000-</b>	<b>80000-</b>
<b>8133 DETENTION BASIN CONSTR.</b>										
FLOOD CONTROL FUND	0		0		0	97529	0		0	0
DETENTION BASIN FUND	0		0		0	85522	85522		0	0
<b>OBJECT TOTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>183051</b>	<b>85522</b>		<b>0</b>	<b>0</b>
<b>8140 INFRASTRUCTURE IMPROVEMT</b>										
CAPITAL IMPROVEMENTS FUND	0		0		0	339	0		385000-	385000-
MARKET SQUARE T.I.F. REDEVELOP	0		12616		160000-	124529	0		0	0
MOTOR FUEL TAX FUND	0		0		0	0	0		250000-	250000-
FLOOD CONTROL FUND	240063	65	395148		845000-	0	0		941000-	941000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
WATER DEPRECIATION FUND	0		0		0	37220	0		125000-	125000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		1242506-	1055212	0		0	1019000-
DROUGHT RELIEF SURCHARGE FUND	0		0		84000-	83361	0		0	0
DETENTION BASIN FUND	0		0		175000-	0	0		85000-	85000-
<b>OBJECT TOTAL</b>	<b>240063</b>	<b>70</b>	<b>407764</b>		<b>2506506-</b>	<b>1300661</b>	<b>0</b>		<b>1786000-</b>	<b>2805000-</b>

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
<b>8141 PARK CONSTRUCTION</b>										
GENERAL FUND	1838	97-	57		6450-	9588	6000	7-	0	0
CAPITAL IMPROVEMENTS FUND	140095	21	169748		321215-	220981	0		220000-	296971-
PRAIRE VISTA GOLF COURSE CONST	0		0		2800000-	2215344	2800000		0	0
COMMUNITY DEVELOPMENT BLOCK GR	18709	7	20000		0	0	0		0	0
WATER MAINTENANCE AND OPERATIO	2885	123	6432	22-	5000-	0	5000		5000-	5000-
PARK DEDICATION FUND	46248-		0		15000-	4131	15000		20000-	20000-
<b>OBJECT TOTAL</b>	<b>117279</b>	<b>67</b>	<b>196237</b>		<b>3147665-</b>	<b>2450044</b>	<b>2826000</b>	<b>10-</b>	<b>245000-</b>	<b>321971-</b>
<b>8142 BUILDING ALTERATIONS</b>										
GENERAL FUND	35104	95	68526	22-	63340-	64220	53210	16-	181195-	99445-
EQUIPMENT REPLACEMENT FUND	0		0		76000-	3500	0		76000-	76000-
CENTRAL GARAGE SERVICES FUND	0		96395	41-	56800-	39692	56800		18000-	18000-
<b>OBJECT TOTAL</b>	<b>35104</b>	<b>370</b>	<b>164921</b>	<b>33-</b>	<b>196140-</b>	<b>107412</b>	<b>110010</b>	<b>44-</b>	<b>275195-</b>	<b>193445-</b>
<b>8190 OTHER CAPITAL IMPROVEMENTS</b>										
CAPITAL IMPROVEMENTS FUND	19919	78-	4424		10000-	0	0		30000-	60000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	0	0		31000-	31000-
<b>OBJECT TOTAL</b>	<b>19919</b>	<b>78-</b>	<b>4424</b>		<b>10000-</b>	<b>0</b>	<b>0</b>		<b>61000-</b>	<b>91000-</b>
<b>8210 OFFICE FURNITURE</b>										
GENERAL FUND	1778	27	2261	729	2500-	8242	18752	650	17382-	1600-
LIBRARY MAINTENANCE AND OPERAT	22300	99-	265	49-	1038-	874	136	87-	2500-	2500-
LIBRARY EQUIPMENT REPLACEMENT	0		0		5600-	0	1298	77-	0	0
BOARD OF ELECTION FUND	491	86	915	56-	400-	0	400		20000-	20000-
EQUIPMENT REPLACEMENT FUND	10447	184	29665	4-	36000-	30545	28536	21-	49050-	27850-
COMMUNITY DEVELOPMENT BLOCK GR	2587		0		0	0	0		5700-	5700-
WATER MAINTENANCE AND OPERATIO	0		90		2100-	0	2100		600-	600-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	0	0		0	600-
<b>OBJECT TOTAL</b>	<b>37603</b>	<b>12-</b>	<b>33196</b>	<b>54</b>	<b>47638-</b>	<b>39661</b>	<b>51222</b>	<b>8</b>	<b>95232-</b>	<b>58850-</b>
<b>8211 OFFICE EQUIPMENT</b>										
GENERAL FUND	0		0		0	5888	2716		3300-	3300-
LIBRARY MAINTENANCE AND OPERAT	0		0		1462-	1707	1792	23	0	0
BOARD OF ELECTION FUND	22464	71-	6462-	63	0	10990	10548		800-	800-
EQUIPMENT REPLACEMENT FUND	8090		0		44039-	10857	13647	69-	54460-	6600-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	0	0		0	0
J.M. SCOTT HEALTH CARE FUND	0		0		0	0	0		0	0
J.M. SCOTT EQUIPMENT REPLACEME	0		0		0	0	0		1800-	1800-

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	FSC' 88 ACTUAL	X CHG	FSC' 89 ACTUAL	X CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDCT	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	30554	79-	6462-	344	45501-	29434	28703	37-	60360-	12500-
<b>8212 LICENSED VEHICLES</b>										
GENERAL FUND	0		0		0	0	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	0		0		37500-	0	0		38700-	38700-
EQUIPMENT REPLACEMENT FUND	200075	58-	84733	377	819876-	888089	404488	51-	724950-	409650-
COMMUNITY DEVELOPMENT BLOCK GR	6527		6518		11758-	11758	0		0	0
WATER EQUIPMENT REPLACEMENT FU	8438		0		14000-	15173	0		37400-	37400-
WATER SUPPLY IMPROVEMENTS FUND	0		0		18000-	17890	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		0	0	0		0	0
SEWER EQUIPMENT REPLACEMENT FU	0		0		120000-	0	0		150000-	144000-
PARKING EQUIPMENT REPLACEMENT	7098		0		14000-	0	14000		0	0
OBJECT TOTAL	222138	59-	91251	359	1035134-	932910	418488	60-	951050-	629750-
<b>8213 EARTH MOVING EQUIPMENT</b>										
EQUIPMENT REPLACEMENT FUND	0		20000	50-	163000-	9950	9950	94-	150000-	166400-
WATER EQUIPMENT REPLACEMENT FU	25653	89-	2794		22000-	0	0		0	0
SEWER EQUIPMENT REPLACEMENT FU	0		30619		8500-	0	0		0	0
OBJECT TOTAL	25653	108	53413	81-	193500-	9950	9950	95-	150000-	166400-
<b>8214 COMMUNICATION EQUIPMENT</b>										
GENERAL FUND	0		0		850-	11865	21992		0	0
SOAR FUND	0		0		600-	539	539	10-	600-	600-
EQUIPMENT REPLACEMENT FUND	26008	73-	7053	145	17300-	0	17300		42375-	29950-
LIBRARY CELLULAR PHONE GRANT	0		0		3700-	3662	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		4500-	278	4500		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		4500-	0	0		0	0
PARKING MAINTENANCE & OPERATIO	0		0		600-	531	531	11-	0	0
PARKING EQUIPMENT REPLACEMENT	0		0		0	0	0		600-	600-
OBJECT TOTAL	26008	73-	7053	536	32050-	16875	44862	40	43575-	31150-
<b>8215 MACHINE TOOLS</b>										
EQUIPMENT REPLACEMENT FUND	0		1973		25550-	7685	0		6400-	3400-
WATER MAINTENANCE AND OPERATIO	0		0		0	872	200		1000-	1000-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	0	0		0	3000-
CENTRAL GARAGE SERVICES FUND	0		0		0	7311	7240		0	0
OBJECT TOTAL	0		1973	277	25550-	15868	7440	71-	7400-	7400-
<b>8216 LANDSCAPING EQUIPMENT</b>										
GENERAL FUND	0		0		0	2926	0		0	0
PRAIRE VISTA GOLF COURSE CONST	0		0		0	2500	0		0	0
EQUIPMENT REPLACEMENT FUND	19585	45	28386	69	70170-	47437	47896	32-	101316-	62300-

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	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
WATER EQUIPMENT REPLACEMENT FU	0		0		0	0	0		6000-	6000-
OBJECT TOTAL	19585	45	28386	69	70170-	52863	47896	32-	107316-	68300-
8217 POLICE EQUIPMENT										
GENERAL FUND	0		0		0	0	940		0	0
EQUIPMENT REPLACEMENT FUND	0		0		10000-	0	0		6500-	6500-
OBJECT TOTAL	0		0		10000-	0	940	91-	6500-	6500-
8218 FIRE EQUIPMENT										
GENERAL FUND	0		0		0	322	0		0	0
EQUIPMENT REPLACEMENT FUND	0		0		3700-	3916	0		253000-	128000-
OBJECT TOTAL	0		0		3700-	4238	0		253000-	128000-
8219 SCIENTIFIC/MEASURING EQ.										
GENERAL FUND	0		810	26-	600-	0	600		0	0
EQUIPMENT REPLACEMENT FUND	0		0		500-	0	0		6000-	6000-
WATER MAINTENANCE AND OPERATIO	0		651	699	5200-	389	5200		400-	400-
WATER EQUIPMENT REPLACEMENT FU	0		0		5000-	0	0		1000-	1000-
OBJECT TOTAL	0		1461	297	11300-	389	5800	49-	7400-	7400-
8220 RECREATION EQUIPMENT										
GENERAL FUND	0		0		0	0	4126		0	0
EQUIPMENT REPLACEMENT FUND	19484	49	29123	17	52000-	2200	34000	35-	36950-	29700-
OBJECT TOTAL	19484	49	29123	31	52000-	2200	38126	27-	36950-	29700-
8221 LIFTING & HANDLING EQ.										
EQUIPMENT REPLACEMENT FUND	0		0		0	3666	0		0	11000-
OBJECT TOTAL	0		0		0	3666	0		0	11000-
8222 COMPUTER EQUIPMENT										
GENERAL FUND	0		0		500-	33-	0		5900-	5900-
LIBRARY MAINTENANCE AND OPERAT	0		0		0	605	572		18350-	18350-
LIBRARY EQUIPMENT REPLACEMENT	0		13725	91-	20000-	1202	1202	94-	0	0
EQUIPMENT REPLACEMENT FUND	280234	86-	38405	176	111181-	88526	106000	5-	166793-	106859-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	441	0		6810-	6810-
WATER EQUIPMENT REPLACEMENT FU	0		0		0	0	0		3000-	8000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		6000-	0	0		0	0
OBJECT TOTAL	280234	81-	52130	107	137681-	90741	107774	22-	200853-	145919-

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	FSC' 88 ACTUAL	X CHG	FSC' 89 ACTUAL	X CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	X EST/ CRBDCT	BUDGET REQUEST	MANAGER RECOMMENDS
<b>8223 AUDIO/VISUAL EQUIPMENT</b>										
GENERAL FUND	0		0		0	1015	1149		0	0
EQUIPMENT REPLACEMENT FUND	4863	53-	2299	95	650-	0	4474	588	8350-	4300-
OBJECT TOTAL	4863	53-	2299	145	650-	1015	5623	765	8350-	4300-
<b>8224 APPLIANCES</b>										
GENERAL FUND	0		0		0	0	0		0	0
EQUIPMENT REPLACEMENT FUND	0		0		3800-	0	0		8200-	14500-
J.M. SCOTT HEALTH CARE FUND	3124	105	6396	61-	2500-	2500	2500		2500-	2500-
J.M. SCOTT EQUIPMENT REPLACEMENT	0		0		0	0	0		2500-	2500-
OBJECT TOTAL	3124	105	6396	61-	6300-	2500	2500	60-	13200-	19500-
<b>8225 IRRIGATION EQUIPMENT</b>										
GENERAL FUND	0		0		0	0	0		0	0
OBJECT TOTAL	0		0		0	0	0		0	0
<b>8290 OTHER EQUIPMENT</b>										
GENERAL FUND	11965	6-	11200	128	54750-	50817	25549	53-	89200-	89200-
SOAR FUND	0		0		0	0	0		0	0
EQUIPMENT REPLACEMENT FUND	18757	249	65483	206	82100-	194161	200511	144	434200-	107700-
LIBRARY DIRECT MAIL GRANT	0		0		230-	229	0		0	0
WATER MAINTENANCE AND OPERATIO	11705	66-	4018		55950-	12145	54850	2-	20500-	28500-
WATER EQUIPMENT REPLACEMENT FU	18545		0		5000-	1107	0		19500-	30500-
SEWER EQUIPMENT REPLACEMENT FU	0		0		0	0	0		0	8500-
CENTRAL GARAGE SERVICES FUND	9304		0		1900-	1531	1531	19-	0	0
TASK FORCE 6 FUND	0		0		300-	465	1000	233	2000-	2000-
OBJECT TOTAL	70276	15	80701	251	200230-	260455	283441	42	573400-	266400-
OBJECT CLASS TOTAL	3865620		5909171		20326510-	8786764	4155192		13314420-	17374215-

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OBJECT CLASS 9000 INTERFUND TRANSFER	FSC' 88 ACTUAL	X CHG	FSC' 89 ACTUAL	X CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	X EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
<b>9110 TO GENERAL-ADMINISTRATIVE</b>										
MARKET SQUARE T.I.F. REDEVELOP	0		0		19000-	18891	0		0	0
OBJECT TOTAL	0		0		19000-	18891	0		0	0
<b>9114 TO CAPITAL IMPROVEMENT</b>										
GENERAL FUND	0		0		1267500-	1267500	1237500	2-	1038500-	1038500-
UTILITY TAX FUND	1017317	32	1342799	17-	1118026-	1118026	1118026		667600-	667600-
OBJECT TOTAL	1017317	32	1342799	75	2385526-	2385526	2355526	1-	1706100-	1706100-
<b>9116 TO EQUIPMENT REPLACEMENT</b>										
GENERAL FUND	790060	15	907699	16	1043622-	1046252	1051718	1	1354291-	1251314-
SOAR FUND	0		0		0	0	0		53-	713-
WATER MAINTENANCE AND OPERATIO	77852	43-	44118	102	89175-	90379	89175		90480-	97197-
SEWER MAINTENANCE & OPERATION	50096	4	51969	25-	38960-	38960	38960		38250-	36603-
PARKING MAINTENANCE & OPERATIO	8148	14	9310	15	10710-	10710	10710		9260-	9260-
CENTRAL GARAGE SERVICES FUND	8921	11	9936	49	14768-	15543	14768		36773-	22720-
J.M. SCOTT HEALTH CARE FUND	2000	25	2500		2500-	2500	2500		4198-	4198-
OBJECT TOTAL	937077	9	1025532	18	1199735-	1204344	1207831	1	1533305-	1422005-
<b>9119 TO WATER DEPRECIATION</b>										
WATER MAINTENANCE AND OPERATIO	0		0		55942-	0	50000	11-	0	1523857-
OBJECT TOTAL	0		0		55942-	0	50000	11-	0	1523857-
<b>9120 TO GENERAL BOND &amp; INT.</b>										
GENERAL FUND	0		0		0	0	0		210000-	210000-
CAPITAL IMPROVEMENTS FUND	0		0		80000-	80000	80000		80000-	80000-
MOTOR FUEL TAX FUND	0		0		225000-	225000	225000		0	0
ENTERPRISE ZONE FUND	0		23813		182694-	182694	0		182694-	182694-
WATER MAINTENANCE AND OPERATIO	1112909	9	1212217	1	1223761-	1223761	1223761		1224386-	1224386-
SEWER MAINTENANCE & OPERATION	221928	23-	170939	11-	152545-	152545	152545		152545-	152545-
PUBLIC BENEFIT FUND	99235	42-	57394	74	100000-	56000	100000		100000-	100000-
OBJECT TOTAL	1434072	2	1464363	22	1964000-	1920000	1781306	9-	1949625-	1949625-
<b>9121 TO COMMUNITY DEVELOPMENT</b>										
MARKET SQUARE T.I.F. REDEVELOP	0		0		80-	79	0		0	0
OBJECT TOTAL	0		0		80-	79	0		0	0

CITY OF BLOOMINGTON  
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1991 VERSION 1

	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
9123 TO COMMERCIAL REHAB.										
COMMUNITY DEVELOPMENT BLOCK GR	18034	80-	3542	164	9191-	9642	9337	2	4298-	4298-
OBJECT TOTAL	18034	80-	3542	164	9191-	9642	9337	2	4298-	4298-
9124 TO RESIDENTIAL REHAB.										
COMMERCIAL REHABILITATION FUND	0		0		0	100000	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	43001	36-	27545	74	46157-	51674	47889	4	48014-	48014-
OBJECT TOTAL	43001	36-	27545	74	46157-	51674	47889	4	48014-	48014-
9128 TO PARKING FUND										
UTILITY TAX FUND	0		0		49994-	0	0		35414-	34927-
OBJECT TOTAL	0		0		49994-	0	0		35414-	34927-
9130 TO MKT SQ. BOND FUND										
1988 BOND REDEMPTION FUND	0		0		130630-	130630	65315	50-	0	0
OBJECT TOTAL	0		0		130630-	130630	65315	50-	0	0
9131 TO CENTRAL BLM. BOND FD.										
1988 BOND REDEMPTION FUND	0		0		24820-	24820	12410	50-	0	0
OBJECT TOTAL	0		0		24820-	24820	12410	50-	0	0
9132 TO DEBT SERV. VET PK TIF										
VETERANS PARKWAY T.I.F. REDEVE	779055	32-	532163		532162-	532163	0		0	0
OBJECT TOTAL	779055	32-	532163		532162-	532163	0		0	0
9133 TO DEBT SERV.-MKT SQ TIF										
MARKET SQUARE T.I.F. REDEVELOP	0		0		500000-	498963	0		0	0
OBJECT TOTAL	0		0		500000-	498963	0		0	0
9134 TO LIB. EQ. REPLACEMENT										
LIBRARY MAINTENANCE AND OPERAT	11602	16-	9712	242	20000-	33250	33250	66	24385-	28000-
OBJECT TOTAL	11602	16-	9712	242	20000-	33250	33250	66	24385-	28000-
9135 TO WORKING CASH										

CITY OF BLOOMINGTON  
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1991 VERSION 1

	FSC' 88 ACTUAL	X CHG	FSC' 89 ACTUAL	X CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	X EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY MAINTENANCE AND OPERAT	25000		0		25000-	25000	25000		27500-	27500-
OBJECT TOTAL	25000		0		25000-	25000	25000		27500-	27500-
9136 TO SISTER CITY FUND										
GENERAL FUND	8456	42-	4933	47-	2600-	2600	2600		1000-	1000-
OBJECT TOTAL	8456	42-	4933	47-	2600-	2600	2600		1000-	1000-
9141 TO GENERAL-CITY FICA										
IMRF & SOCIAL SECURITY TAX FUN	0		0		0	0	0		0	0
OBJECT TOTAL	0		0		0	0	0		0	0
9145 TO GENERAL FUND										
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	2612	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		0	10345	0		0	0
UTILITY TAX FUND	250000		0		578465-	0	0		1435536-	1646099-
WORKING CASH FUND	0		0		160000-	0	0		0	0
OBJECT TOTAL	250000		0		738465-	12957	0		1435536-	1646099-
9146 TO SEWER DEPRECIATION										
SEWER MAINTENANCE & OPERATION	0		77259	9-	70255-	0	70255		0	84327-
OBJECT TOTAL	0		77259	9-	70255-	0	70255		0	84327-
9150 TO SOAR FUND										
GENERAL FUND	45851	18	54183	14	61996-	61996	61996		66562-	66562-
OBJECT TOTAL	45851	18	54183	14	61996-	61996	61996		66562-	66562-
9151 TO DEBT SERV.-89 BOND										
GENERAL FUND	0		0		122500-	122500	122500		0	0
OBJECT TOTAL	0		0		122500-	122500	122500		0	0
9152 TO DEBT SERV.-MAIN ST PK										
CAPITAL IMPROVEMENTS FUND	0		0		60000-	60000	60000		60000-	60000-
OBJECT TOTAL	0		0		60000-	60000	60000		60000-	60000-
9153 TO DEBT SERV CENTRAL BL.										

CITY OF BLOOMINGTON  
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1991 VERSION 1

	FSC' 88 ACTUAL	X CHG	FSC' 89 ACTUAL	X CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	X EST/ CRBDCT	BUDGET REQUEST	MANAGER RECOMMENDS
CENTRAL BLMGTN. T.I.F. REDEVEL	0		0		0	12410	0		0	0
OBJECT TOTAL	0		0		0	12410	0		0	0
9154 TO WATER SUPPLY IMPR FD										
GENERAL FUND	0		0		0	0	0		122500-	122500-
OBJECT TOTAL	0		0		0	0	0		122500-	122500-
OBJECT CLASS TOTAL	4569465		4542031		8018053-	7207445	5905215		7014239-	8724814-

CITY OF BLOOMINGTON  
 OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1991 VERSION 1

	FSC' 88 ACTUAL	% CHG	FSC' 89 ACTUAL	% CHG (EST)	FSC' 90 BUDGET	FSC' 90 ACTUAL	FSC' 90 (EST)	% EST/ CRBDGT	BUDGET REQUEST	MANAGER RECOMMENDS
GRAND TOTAL	482322		1548804		6541201-	30005949-	7065069-		3159782-	3143305-

## 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.

